

SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH
Vadodara (Regd. No. A/3109/ Vadodara dated 29th Dec 2009)

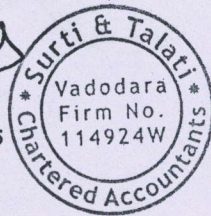
BALANCE SHEET AS AT 31ST MARCH 2017

Liabilities	₹		Assets	₹	
Capital Account		2,305,360	Fixed Assets		-
Corpus Fund			Investments		2,316,937
Life Membership Fund	793,250		Interest on FD Accrued	10,526	
Sangh Fund Account	1,082,208		F.D. WITH SBI	1,001,925	
Specific Fund Account			F.D. WITH BOB	1,304,486	
Building Fund	344,902				
Education Fund	35,000				
Endowment Fund	50,000				
Loans (Liability)			Current Assets		217,613
Current Liabilities		17,475	Loans & Advance (Asset)	91,687	
Sundry Creditors	17,475		Cash-in-hand	4,358	
Excess of Income over Expenditure		211,715	Bank Accounts		
Income & Expenditure A/C	211,715		Bank of Baroda	119,332	
			The Baroda City Co-op Bank Ltd	2,236	
Total		2,534,550	Total		2,534,550

As per our report on even date

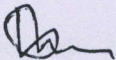
For Surti & Talati
Chartered Accountants

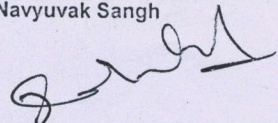

Mehul Talati
Partner
Mem. No. 113915



Date: 24-07-2017
Place: Vadodara

For Shree Khandelwal Vaishya Navyuvak Sangh


Harishbhai R Shah
(President)


Jamboo Kumar Khandelwal
(Treasurer)

Date: 24-07-2017
Place: Vadodara

SHRI KHANDELWAL VAISHYA NAVYUVAK SANGH
Vadodara (Regd. No. A/3109/ Vadodara dated 29th Dec 2009)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	₹	₹	Particulars	₹	₹
Direct Expenses		135,756	Direct Incomes		347,471
Audit Fees	8,850		Annual Membership Fees	1,000	
Function Exp.	93,870		Donation - Function	125,840	
Postage and Courier Exp.	860		Donation Others	18,800	
Office Expenses	4,000		Sponsorship	4,000	
Web Designing Charges	9,000		Interest Income	164,543	
Charity Commissioner Fund Exp	13,124		Interest on Saving Bank A/C	3,088	
Bank Charges	202		Advertisement Income	30,200	
Printing and Stationery	5,850				
Excess of Income over Expenses		211,715			
Total		347,471	Total		347,471

As per our report on even date

For Surti & Talati
Chartered Accountants

Mehul Talati
Partner
Mem. No. 113915



Date: 24-07-2017
Place: Vadodara

For Shree Khandelwal Vaishya Navyuvak Sangh

Harishbhai R Shah
(President)

Jamboo Kumar Khandelwal
(Treasurer)

Date: 24-07-2017
Place: Vadodara