

SHREE KHANDELWAL VAISHYA NAVYUVAK SANGH
VADODARA

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	48,35,328.00	Investments	56,84,312
Reserves & Surplus	40,12,078.00	Fixed Deposit	44,79,676.00
Trust Fund Or Corpus	<u>8,23,250.00</u>	Interest	<u>12,04,636.00</u>
Loans (Liability)		Current Assets	9,94,371
Current Liabilities	1,75,000.00	Loans & Advances (Asset)	35,184.00
Provisions	<u>1,75,000.00</u>	Cash-in-Hand	17,579.00
Suspense A/c		Bank Accounts	<u>9,41,608.98</u>
Profit & Loss A/c	16,68,355.98		
Opening Balance	8,15,539.00		
Current Period	<u>8,52,816.98</u>		
Total	66,78,683.98	Total	66,78,683.98

Shree Khandelwal Vaishya Navyuvak Sangh
Vadodara

[Signature]
Treasurer

S.D.Khandelwal
President

Certified True Copy
K R & ASSOCIATES
Chartered Accountants

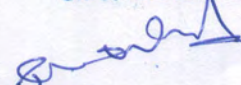
Partner
CA KEYUR SHAH
M. 138204

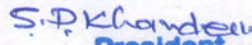
SHREE KHANDELWAL VAISHYA NAVYUVAK SANGH
VADODARA

Profit & Loss A/c
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Gross Profit c/o	13,79,314.00	Direct Incomes	13,79,314.00
		Directory Donation	7,54,001.00
		Donation	3,35,313.00
		Life Member	2,90,000.00
	13,79,314.00		13,79,314.00
Indirect Expenses	8,93,851.02	Gross Profit b/f	13,79,314.00
Abhinandan Event	3,31,290.00	Indirect Incomes	3,67,354.00
Bank Charges	1,019.52	ADVERTISE INCOME	6,300.00
Directory Exp.	1,76,243.00	BANK INTEREST	9,236.00
Education(Donation)	23,525.00	FD Interest	3,51,818.00
GARBA EVENT	3,600.00		
Hariyali Teej Exp.	2,78,062.50		
LEGAL EXP	47,557.00		
Printing And Stationery Exp	8,974.00		
Profesional Exp	21,000.00		
Website Renewal Charges	2,580.00		
Nett Profit	8,52,816.98		
Total	17,46,668.00	Total	17,46,668.00

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Vadodara


Treasurer


S.P. Khandelwal
President

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