

SCHEDULE VIII

[Vide rule 17(1)]

Shree Vagad Visha Oswal Chovisi Mahajan Charitable Trust

Consolidated Balance Sheet as at 31.03.2017

FUNDS AND LIABILITIES	Annx No.	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total	PROPERTY AND ASSETS	Annx No.	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Trust Fund or Corpus :-							Immovable Properties :	5	32,085,799.00	-	-	-	32,085,799.00
Balance as per last B/Sheet	1	1,202.00	-	-	76,667,000.00	76,668,202.00	Investments	6	1,200,300.00	900,416.00	-	82,936,994.00	85,037,710.00
Other Earmarked Fund :-							Furniture & Fixture	7	2,062,782.00	558,069.00	-	-	2,620,851.00
(Created under the pro. of Turst)							Movable Properties :	8	4,893,890.00	329,752.00	63,888.00	-	5,287,530.00
Depreciation Fund		-	-	-	-	-	Loans (Secured or Unsecured) :		-	-	-	-	-
Sinking Fund		-	-	-	-	-	Advances & Deposits :	9	14,584,039.00	-	-	-	14,584,039.00
Reserve Fund		-	-	-	-	-	Cash & Bank Balance :	10					
Any Other Fund	2	1,055,881.35	-	-	-	1,055,881.35	Cash with Manager Ms Divya Nisar		-	838.00	-	-	838.00
Loans (Secured or Unsecured)							Bank Balance						
From Trustee		-	-	-	-	-	Bank of Baroda		663,335.25	(373,282.70)	276,420.75	21,999.00	588,472.30
From Others		-	-	-	-	-	The Cosmos Co-op Bank Ltd.		4,064,904.00	176,305.46	-	-	4,241,209.46
Liabilities For Exp :	3	188,602.00	48,862.00	19,187.00	-	256,651.00	Income Outstanding						
Income & Expenditure A/c	4	67,899,117.01	-	-	-	67,899,117.01	Rent		-	-	-	-	-
Head Office							Interest		-	-	-	-	-
Kutch Vagad Khabar Patrika			2,976,638.36				Advertising	11	-	1,433,402.60	-	-	1,433,402.60
Navjeevan Medical Centre				325,681.75			Branch :						
Navjeevan Medical Fund					6,287,433.00		Kutch Vagad Patrika		2,976,638.36	-	-	-	
Branch :							Navjeevan Medical Centre		325,681.75	-	-	-	
Navjeevan Medical Centre		-	-	-	4,560.00		Navjeevan Medical Fund		6,287,433.00	-	4,560.00	-	
Total		69,144,802.36	3,025,500.36	344,868.75	82,958,993.00	145,879,851.36	Total		69,144,802.36	3,025,500.36	344,868.75	82,958,993.00	145,879,851.36

As per my report of even date
For PRITI AGRAWAL & Co
CHARTERED ACCOUNTANT
Firm Reg. No. 129157W

sd/-

Place : Mumbai
Date : 19.09.2017

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(Priti Agrawal)
Proprietor
M. No. 128862

The above Balance Sheet to the best of my belief.
contains a true account of the Fund and Liabilities
and of the Property and Assets of the trust.

For Shree Vagad Visha Oswal Chovisi Mahajan Charitable Trust

sd/-

Champs D Nandu
(TRUSTEE)

sd/-

Laxmichand p Charla
(TRUSTEE)

SCHEDULE IX

Registration No. E - 10822 (Mumbai) dt 20.08.1986

[Vide rule 17(1)]

Shree Vagad Visha Oswal Chovisi Mahajan Charitable Trust

Consolidated Inocme & Expenditure A/c for the Year ending 31.03.2017

EXPENDITURE	Annx No.	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total	INCOME	Annx No.	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
To Expenditure in Respect of Properties	12	186,840.00	459,174.00	77,568.00	-	723,582.00	By Rent (Accured / Realised)		-	-	-	-	-
To Establishment Expenses	13	1,087,315.50	-	1,947,576.50	501.00	3,035,393.00							
To Remuneration to Trustee		-	-	-	-	-	By Interest (Accured / Realised)						
To Legal Expenses	14	120,000.00	-	-	-	120,000.00	on securities		-	-	-	-	-
To Audit Fees	15	60,000.00	-	-	-	60,000.00	on loans		-	-	-	-	-
To Amount Written off	16	-	222,328.00	-	-	222,328.00	on bank account	18	121,398.00	215,077.00	-	6,136,565.00	6,473,040.00
To Miscellaneous Expenses		-	-	-	-	-	By Dividend		-	-	-	-	-
To Depreciation		-	-	-	-	-	By Donation in Cash or Kind	19	4,863,769.00	-	301,000.00	1,649,500.00	6,814,269.00
To Amount transferred to Reseve or specific funds		-	-	-	-	-	By Grants		-	-	-	-	-
To Expenditure on Object of Trust	17	6,253,987.00	21,917,045.00	7,311,265.00	7,560,051.00	43,042,348.00	By Income from other Sources	20	151,000.00	28,030,438.00	9,269,003.00	-	37,450,441.00
To Sub Total		7,708,142.50	22,598,547.00	9,336,409.50	7,560,552.00	47,203,651.00	By Transfer from Reserve		-	-	-	-	-
To Trf to HO		-	5,646,968.00	233,593.50	225,513.00	6,106,074.50	By Sub Total		5,136,167.00	28,245,515.00	9,570,003.00	7,786,065.00	50,737,750.00
To Net Surplus Trf to I & E A/c		3,534,099.00	-	-	-	3,534,099.00	By Transfer from Branch						
							Kutch Vagad Khabar Patrika		5,646,968.00	-	-	-	5,646,968.00
							Navjeevan Medical Centre		233,593.50	-	-	-	233,593.50
							Navjeevan Medical Fund		225,513.00	-	-	-	225,513.00
Total		11,242,241.50	28,245,515.00	9,570,003.00	7,786,065.00	56,843,824.50	Total		11,242,241.50	28,245,515.00	9,570,003.00	7,786,065.00	56,843,824.50

As per my report of even date
For PRITI AGRAWAL & Co
CHARTERED ACCOUNTANT
Firm Reg. No. 129157W

For Shree Vagad Visha Oswal Chovisi Mahajan Charitable Trust

Place : Mumbai
Date : 19.09.2017

sd/-
(Priti Agrawal)
Proprietor
M. No. 128862

sd/-
Champsi D Nandu
(TRUSTEE)

sd/-
Laxmichand p Charla
(TRUSTEE)

AUDITOR'S REPORT

Registration No. E - 10822 (Mumbai) dt 20.08.1986
 Name of the Public Trust : Shree Vagad Visha Oswal Chovisi Mahajan Charitable Trust
 For the Year Ending : 31st March, 2017

- | | | |
|-----|---|-------|
| (a) | Whether accounts are maintained regularly and in accc :
Act and the rules ; | Yes |
| (b) | Whether receipts and disbursements are properly and : | Yes |
| (c) | Whether the cash balance and vouchers in the custody :
date of audit were in agreement with the accounts ; | Yes |
| (d) | Whether all books, deeds, accounts, vouchers or other :
by the auditor were produced before him ; | Yes |
| (e) | Whether a register of movable and immovable prope :
changes therein are communicated from time to time to the regional office, and the
defects and inaccuracies mentioned in the previous audit report have been duly complied
with ; | Yes |
| (f) | Whether the manager or trustee or any other person :
before him did so and furnished the necessary information required by him; | Yes |
| (g) | Whether any property or funds of the Trust were applie :
than the object or purpose of the Trust ; | No |
| (h) | The amount of outstanding for more than one year and : | NIL |
| (i) | Whether tenders were invited for repairs or construction :
exceeding Rs. 5000/- ; | N. A. |
| (j) | Whether any money of the public trust has been invest :
Sections 35 ; | No |
| (k) | Alienations, if any, of the immovable property contrar :
which have come to the notice of the auditor ; | No |
| (l) | All cases of irregular, illegal or improper expenditure :
moneys or other property belonging to the public trust or of loss or waste of money or
other property thereof, and whether such expenditure, failure, omission, loss or waste
was caused in consequence of breach of trust or misapplication or any other
misconduct on the part of the trustee or any other person while in the management
of the trust ; | None |
| (m) | Whether the budget has been filed in the form providec : | No |
| (n) | Whether the maximum and minimum number of the tru : | Yes |
| (o) | Whether the meetings are held regularly as provided in : | Yes |
| (p) | Whether the minute books of the proceedings of the m : | Yes |
| (q) | Whether any of the trustees has any interest in the inve : | No |
| (r) | Whether any of the trustees is a debtor or creditor of th : | No |
| (s) | Whether the irregularities pointed out by the auditors in the accounts of the previous
year have been duly complied with by the trustees durii : | Yes |
| (t) | Any special matter which the auditor may think fit or necessary to bring to the notice of
the Deputy or Assistant Charity Commissioner. : | No |

For PRITI AGRAWAL & Co
 CHARTERED ACCOUNTANT
 Frim Reg. No. 129157W

PLACE : Mumbai
 DATE : 19.09.2017

sd/-
 (Priti Agrawal)
 Proprietor
 M. No. 128862

Annexure 1 : Trust Fund or Corpus

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Trust Fund	1,202.00	-	-	-	1,202.00
Corpus Fund	-	-	-	76,667,000.00	76,667,000.00
Total	1,202.00	-	-	76,667,000.00	76,668,202.00

Annexure 2 : Other Earmarked Fund

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Any Other Fund	-	-	-	-	-
Utkarsh Fund	1,055,881.35	-	-	-	1,055,881.35
Total	1,055,881.35	-	-	-	1,055,881.35

Annexure 3 : Liabilities For Exp

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
For Expenses	97,200.00	48,862.00	19,187.00	-	165,249.00
For Advances	-	-	-	-	-
For Rent and other deposits	-	-	-	-	-
For Sundry Credit Balance					
Duties & Taxes	91,402.00	-	-	-	91,402.00
Total	188,602.00	48,862.00	19,187.00	-	256,651.00

Annexure 4 : Income & Expenditure A/c

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Opening Balance as per last Balance Sheet	64,365,018.01	-	-	-	64,365,018.01
Add : Surplus	3,534,099.00	-	-	-	3,534,099.00
Total	67,899,117.01	-	-	-	67,899,117.01

Annexure 5 : Immovable Properties

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Office-103, Parimal II, Malad East	12,719,943.00	-	-	-	12,719,943.00
101/102 Navjeevan Medical centre	19,365,856.00	-	-	-	19,365,856.00
Total	32,085,799.00	-	-	-	32,085,799.00

Annexure 6 : Investment

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Gold & Silver					
Silver Coin	300.00	-	-	-	300.00
Sub Total	300.00	-	-	-	300.00
FD - Bank					
Cosmos Bank	1,200,000.00	-	-	-	1,200,000.00
Bank of Baroda	-	-	-	66,231,945.00	66,231,945.00
HDFC Bank	-	-	-	15,000,000.00	15,000,000.00
Sub Total	1,200,000.00	-	-	81,231,945.00	82,431,945.00
BOB FFD A/c					
BOB FFD - A/c No 1129				1,700,000.00	1,700,000.00
BOB FFD - A/c No 1078	-	900,000.00	-	-	900,000.00
Accrued Interest on FFD - BOB Bank	-	416.00	-	5,049.00	5,465.00
Sub Total	-	900,416.00	-	1,705,049.00	2,605,465.00
Total	1,200,300.00	900,416.00	-	82,936,994.00	85,037,710.00

Annexure 7 : Furniture & Fixture

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
101/102 - Furniture - Navjeevan Medical Centre	2,062,782.00	-	-	-	2,062,782.00
103 - Furniture -Kutch Vagad Khabar Patrika	-	558,069.00	-	-	558,069.00
Sub Total	2,062,782.00	558,069.00	-	-	2,620,851.00

Annexure 8 : Movable Properties

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
101/102 - Machine & Equipment	4,516,650.00	-	-	-	4,516,650.00
Computer	377,240.00	155,090.00	-	-	532,330.00
Air Conditioner	-	51,112.00	-	-	51,112.00
Fax Machine	-	43,550.00	-	-	43,550.00
Locker	-	-	8,000.00	-	8,000.00
Projector	-	-	7,398.00	-	7,398.00
Sonography Bed	-	-	3,500.00	-	3,500.00
Aquaguard Purifier	-	-	8,990.00	-	8,990.00
Software - Billing	-	80,000.00	-	-	80,000.00
Machine & Equipment	-	-	36,000.00	-	36,000.00
Sub Total	4,893,890.00	329,752.00	63,888.00	-	5,287,530.00

Annexure 9 : Advances & Deposits

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
To Trustee	-	-	-	-	-
To Employees	-	-	-	-	-
To Contractors	-	-	-	-	-
To lawyers	-	-	-	-	-
To Others	-	-	-	-	-
<u>Advance to Arkk Builders & Developers</u>					
Sanatorium - Devlali , Nashik	10,000,000.00	-	-	-	10,000,000.00
<u>Advance & Deposit</u>					
Shree Vagad Visha Oswal Vikas Samaj (TDS Receivables)	80,000.00				80,000.00
<u>Income Tax Refundable</u>					
TDS - YE 31.03.2012	29,409.00	-	-	-	29,409.00
TDS - YE 31.03.2013	28,666.00	-	-	-	28,666.00
TDS - YE 31.03.2014	130,598.00	-	-	-	130,598.00
TDS - YE 31.03.2016	1,874,697.00	-	-	-	1,874,697.00
TDS - YE 31.03.2017	1,593,959.00	-	-	-	1,593,959.00
Tax Paid For the Appeal For Y.E. 2014 - 2015	846,710.00	-	-	-	846,710.00
Total	14,584,039.00	-	-	-	14,584,039.00

Annexure 10 : Cash & Bank Balances

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
<u>Cash-in-hand</u>					
With the Trustee	-	-	-	-	-
With the Manager (Divya Nisar)	-	838.00	-	-	838.00
Sub Total	-	838.00	-	-	838.00
<u>Bank Account</u>					
Bank of Baroda - Malad (E) - CA12470200001077	663,335.25	-	-	-	663,335.25
Bank of Baroda - Malad (E) - CA12470200001078	-	(373,282.70)	-	-	(373,282.70)
Bank of Baroda - Malad (E) - CA12470200001130	-	-	276,420.75	-	276,420.75
Bank of Baroda - Malad (E) - CA12470200001129	-	-	-	21,999.00	21,999.00
The Cosmos Co-op. Bank Ltd. - SA0460501013545	4,064,904.00	-	-	-	4,064,904.00
The Cosmos Co-op. Bank Ltd. - SA0460501014395	-	176,305.46	-	-	176,305.46
Sub Total	4,728,239.25	(196,977.24)	276,420.75	21,999.00	4,829,681.76
Total	4,728,239.25	(196,139.24)	276,420.75	21,999.00	4,830,519.76

Annexure 11 : Income Outstanding

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
<u>Advertising</u>					
Chovisi Mahajan & Others	-	991,069.00	-	-	991,069.00
Shree Vagad Visha Oswal Samaj - Thane	-	30,380.00	-	-	30,380.00
Shree Vagad Graduates Association	-	28,714.00	-	-	28,714.00
Shree Vagad Kala Kendra	-	49,300.00	-	-	49,300.00
Shree Shamkhiali Visha Oswal Mahajan Trust - Mumbai	-	2,500.00	-	-	2,500.00
Chheda Jewellers	-	58,310.00	-	-	58,310.00
Laxmi Jewellers	-	29,700.00	-	-	29,700.00
The Dangal Newspaper Agency	-	41,407.60	-	-	41,407.60
01 Jayant Printery (Churni RD)	-	202,022.00	-	-	202,022.00
Sub Total	-	1,433,402.60	-	-	1,433,402.60

Annexure 12 : Expenditure in Respect of Properties

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Rates, Taxes, Cesses	-	220,032.00	-	-	220,032.00
Repairs and Maintenance	186,840.00	239,142.00	77,568.00	-	503,550.00
Salaries	-	-	-	-	-
Insurance	-	-	-	-	-
Depreciation	-	-	-	-	-
Total	186,840.00	459,174.00	77,568.00	-	723,582.00

Annexure 13 : Establishment Expense

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Staff Welfare Expenses	5,990.00	-	50,241.00	-	56,231.00
Bank Charges	8,441.50	-	5,795.50	501.00	14,738.00
Postage & Telegram	12,676.00	-	442.00	-	13,118.00
Sundry Expenses	-	-	3,029.00	-	3,029.00
Telephone Expenses	-	-	77,507.00	-	77,507.00
Advertisement Expenses	-	-	1,630.00	-	1,630.00
Mahanagar Gas Expenses	-	-	3,797.00	-	3,797.00
Office Cleaning Expenses	-	-	16,335.00	-	16,335.00
Printing & Stationery Expenses	310.00	-	162,717.00	-	163,027.00
Office Expenses	2,880.00	-	-	-	2,880.00
AC Maintenance Charges	-	-	3,115.00	-	3,115.00
Computer Expenses	-	-	26,600.00	-	26,600.00
Fire Extinguisher Expenses	-	-	2,925.00	-	2,925.00
Pathalogy Machine AMC	-	-	18,823.00	-	18,823.00
Water Purifier Maintenance Expenses	-	-	3,015.00	-	3,015.00
Professional Fees	47,200.00	-	-	-	47,200.00
Salary expenses	89,475.00	-	1,409,334.00	-	1,498,809.00
Karobari Meeting Expense	137,250.00	-	-	-	137,250.00
Meeting Expense	1,835.00	-	-	-	1,835.00
Interest Paid on TDS	750.00	-	-	-	750.00
Viral Refrigerations Works	-	-	5,000.00	-	5,000.00
Misc Off Expenditure	-	-	400.00	-	400.00
Excess PT Paid	-	-	200.00	-	200.00
Excess TDS Paid	3,902.00	-	1,771.00	-	5,673.00
Election Hall Rent	141,000.00	-	-	-	141,000.00
Electricity expenses	-	-	154,900.00	-	154,900.00
<u>Income Tax Paid for Y.E. 31.03.2015</u>					
TDS	635,606.00	-	-	-	635,606.00
Sub total	1,087,315.50	-	1,947,576.50	501.00	3,035,393.00

Annexure 14 : Legal Fees

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
<u>Legal Fees</u>					
Advocate Dilip Thorat (Bhachau Case)	100,000.00	-	-	-	100,000.00
Advocate Kishore Redekar (Vagad Gurukul Case)	20,000.00	-	-	-	20,000.00
Sub total	120,000.00	-	-	-	120,000.00

Annexure 15 : Audit Fees

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
<u>Audit Fees</u>					
Priti Agarwal	60,000.00	-	-	-	60,000.00
Sub total	60,000.00	-	-	-	60,000.00

Annexure 16 : Amount Written off

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
<u>Amount Written off</u>					
Bad Debts	-	222,328.00	-	-	222,328.00
Sub total	-	222,328.00	-	-	222,328.00

Annexure 17 : Expenditure on Object of Trust

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Religious	-	-	-	-	-
Educational	115,584.00	-	-	-	115,584.00
Medical Relief	-	-	7,311,265.00	-	7,311,265.00
Relief to Poor	4,224,000.00	-	-	7,560,051.00	11,784,051.00
<u>Other Charitable Object</u>					
Samuh Lagan	1,914,403.00	-	-	-	1,914,403.00
Newspaper Publication	-	21,917,045.00	-	-	21,917,045.00
Sub Total	6,253,987.00	21,917,045.00	7,311,265.00	7,560,051.00	43,042,348.00

Annexure 18 : Interest

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
<u>On Bank Account</u>					
Cosmos Bank (Saving)	12,953.00	48,957.00	-	-	61,910.00
Cosmos Bank (FD)	108,445.00	-	-	-	108,445.00
Bank of Baroda (FD)	-	-	-	4,709,278.00	4,709,278.00
Bank of Baroda (FFD)	-	166,120.00	-	247,478.00	413,598.00
HDFC (FD)	-	-	-	1,179,809.00	1,179,809.00
Sub total	121,398.00	215,077.00	-	6,136,565.00	6,473,040.00

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
Donation - Marriage	2,090,805.00	-	-	-	2,090,805.00
Donation - Computer	48,240.00	-	-	-	48,240.00
Donation - Misc.	25,000.00	-	301,000.00	1,649,500.00	1,975,500.00
Donation - Samuh Lagna	1,419,000.00	-	-	-	1,419,000.00
Donation - Natak Mahotsav	201,000.00	-	-	-	201,000.00
Donation - Khoda	347,418.00	-	-	-	347,418.00
Donation - Suvarna Mahotsav	732,306.00	-	-	-	732,306.00
Sub total	4,863,769.00	-	301,000.00	1,649,500.00	6,814,269.00

Annexure 20 : Income from Other Sources

Particulars	Vagad Visha Oswal Chovisi Mahajan Charitable	Kutch Vagad Khabar Patrika	Navjeevan Medical Centre	Navjeevan Medical Fund	Total
<u>Vagad Visha OCMC Trust</u>					
Computer centre Fees	151,000.00	-	-	-	151,000.00
<u>Kutch Vagad Khabar Patrika</u>					
Advertisement	-	25,477,282.00	-	-	25,477,282.00
Miscellaneous Income	-	9,509.00	-	-	9,509.00
Newspaper Sale	-	2,543,647.00	-	-	2,543,647.00
<u>Navjeevan Medical centre</u>					
Dental, Medical & Pathology	-	-	9,269,003.00	-	9,269,003.00
Grand Total	151,000.00	28,030,438.00	9,269,003.00	-	37,450,441.00

Additional Details : Extract from Audited Books & Accounts**Summary of Direct and Indirect Incomes & Expenses of Kutch Vagad Khabar Patrika****A: Direct Incomes**

Particulars	Amount
Advertisement	25,477,282.00
Miscellaneous Income	9,509.00
Newspaper Sale (<i>Net of Distribution Expenses</i>)	2,543,647.00
<i>Sale price per patrika</i>	<i>Rs. 2/-</i>
<i>(Less: exps payable to Dangat for newspaper for distribution expenses)</i>	<i>Rs. 1.2/-</i>
<i>Net</i>	<i>Rs. 0.80/-</i>
<i>(average Sale of Patrika Quantity per day is around 11000)</i>	
Grand Total (A)	28,030,438.00

B: Direct Expenses

Particulars	Amount
Pick Up Charges (Amrut Bhai Vagad))	64,000.00
Collection Centre Staff Expenses	199,000.00
Patrika Courier Expenses (<i>Bachau, Shamakhiari, Pune, Surat, Baroda, Kolhapur</i>)	1,261,980.00
Packing & Transport Charges to Dangat	1,410,534.00
Printing Expenses (Jayant Printery)	15,650,517.00
Pick Up Charges (Vapi-Valsad)	19,200.00
Grand Total (B)	18,605,231.00

C: Gross Profit (C= A-B)	9,425,207.00
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D: Indirect Incomes

Particulars	Amount
<u>Interest on Bank Account</u>	
Cosmos Bank (Saving)	48,957.00
Bank of Baroda (FFD)	166,120.00
Grand Total (D)	215,077.00

E: Indirect Expenses

Particulars	Amount
Staff Salary Expenses	738,866.00
50th Suvarna Mahotsav Expenses	448,222.00
Annual Maintenance Charges	95,995.00
Function Expenses	67,250.00
Patrika Newspaper Expenses	5,520.00
Staff Welfare Expenses	82,635.00
Telephone expenses	118,079.00
Vagad natak expenses	729,608.00
Bank charges	618.00
Bhoomi poojan - devlali	130,850.00
Electricity exp (patrika)	90,550.00
Gas Charges	3,590.00
Water Charges	52,026.00
Mcg-m- property tax 101-102-103	220,032.00
Meeting expenses	2,525.00
Office cleaning material expenses	6,518.00
Pest control expenses	9,200.00
Postage and telegram	999.00
Printing and stationery exp	56,417.00
Professional fees	11,000.00
Repair & maintenance(patrika)	24,685.00
Income Tax Scrutiny Fees	34,500.00
Short Message Services Expenses	691,105.00
Society maintenance-103	108,292.00
Sundry expenses (patrika)	40,283.00
Tds excess paid	1,623.00
Bad Debts Written Off	222,328.00
Grand Total (E)	3,993,316.00

Net Profit as per Profit and loss account (C+D-E)	5,646,968.00
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