

# SHREE BALASINOR NAVYUVAK SANGH



## 71<sup>ST</sup> ANNUAL REPORT



# NOTICE OF 71<sup>ST</sup> ANNUAL GENERAL MEETING

Date : 20/07/2021

**To,  
All Members,**

In view of the continuing COVID-19 pandemic, Shree Balasinor Navyuvak Sangh has decided to hold AGM through Video Conferencing / Other Audio-Visual Means without the physical presence of the members at a common venue to transact the business as mentioned in the AGM Notice.

The Notice of the AGM and the Annual Report of Shree Balasinor Navyuvak Sangh for the financial year 2020-2021 which, inter alia, comprises of the Reports of the Managing Committee thereon and the Audited Accounts along with the Report of the Auditors thereon, and other documents required to be attached thereto, are enclosed as under and are also available on the website of the Shree Balasinor Navyuvak Sangh and can be accessed / downloaded from the weblink of [www.balasinor.org](http://www.balasinor.org)

Notice is hereby given that 71<sup>st</sup> Annual General Meeting of Shree Balasinor Navyuvak Sangh will be held under the presidentship of Shri Saumil Jitendra Mody on Sunday 29<sup>th</sup> August 2021 at 5.00P.M on Zoom (Video Conferencing) to transact the following Business on the agenda.

## AGENDA FOR THE MEETING

- 1) To read, confirm and approve the minutes of the 70<sup>th</sup> Annual General Meeting held on 18<sup>th</sup> October 2020.
- 2) To receive, consider and adopt the Managing Committee report for the year 2020-21.
- 3) To receive, consider and adopt the audited Accounts of the Sangh for the year ended 31<sup>st</sup> March 2021.
- 4) To appoint the Auditor for the year 2021-2022 and fix his remuneration.
- 5) Any other matter from the desk of President.
- 6) President Address.

## NOTES

The attendance of the Members attending the AGM through Video Conferencing / Other Audio-Visual Means will be counted for the purpose of reckoning the quorum. If the meeting is adjourned for the want of Quorum the same will be held on the same day at the same place after half an hour of the appointed time and the adjourned meeting will transact the business on the agenda, irrespective of whether there is Quorum or not.

## Please Note

71<sup>st</sup> AGM will be held on ZOOM. Those who are interested to attend this meeting, are requested to send Whatsapp message "Attending" with your full name & Email ID on +919821110747 - Alpesh Dharia (Jt. Secretary)  
The Link will be sent on 22<sup>nd</sup> Aug 2021 to attend 71<sup>st</sup> AGM.



**Hon Secretary**  
**Bhavesh Bipin Modi**  
**(Thasrawala)**



## 71<sup>ST</sup> Annual Report for the year 2020-21

At the outset, I am very much pleased and privileged to present you the 71<sup>st</sup> Annual Report Of Shree Balasinor Navyuvak Sangh and its detailed activities for the year 2020-2021. It is the wholehearted support and the Trust that all of you have reposed in me, gave this confidence to continue in the post and enabled me to present this Annual report once again for the 11<sup>th</sup> consecutive year. Like previous years, 2020-2021 was also a year with productive events. I thank all the donors, sponsors, staff member and other well wishers only with whose help we could grow to this level. The object of the sangh, "SAHKAR SEVA SANGHATHAN" is a never ending process and at this moment, I remember and would like to remind our self once again that "there are miles to go before we sleep". With hope that this help and support will continue in a more vigorous and abundant manner I conclude this brief prelude and wish to outline all the facts and figures in the following paragraphs for your consideration and approval.

We are extremely sorry that we could not give this year any entertainment programme due to this current pandemic situation.

Shree Balasinor Navyuvak Sangh has been associated with various activities benefitting the society members with regards to Education relief, Hospitalization & Medical aid, Medical Premium Relief, Financial Aid & Diwali Parv Arthik Rahat Scheme to the deserving members and various cultural programmes, sports activities & events this year we have launched new activity named Covid Relief Scheme 2020-2021 for benefit to our fellow members.

In order to carry out all these activities Sangh allocates funds as per the needs and requirements. Our sangh has been privileged as our Donors have always stood besides us and provided their whole hearted support. We hope these Donors will always stay as our well wishers & Pillars for our Sangh in the years to come.

### **DONATIONS PROMISE / RECEIVED DURING THIS YEAR**

- 1) ₹ 11,11,111/- for Scheme Named Shri Rasiklal Sankerlal Kadakia & Smt. Lilaben Rasiklal Sankerlal Kadakia (Renawala) Upnagar Vibhag Haste Shri Shaileshbhai, Dr. Shri Atulbhai & Shri Ileshbhai.
- 2) ₹ 11,00,000/- for the scheme Treatment For Cancer in memory of Shri Rasiklal Ramanlal Kadakia (R.R) Through their beloved sons.
- 3) ₹ 11,00,000/- under the scheme named Mahila Vibhag in memory of Smt. Mrudalaben Rameshchandra Dharia (Sherawala) Haste Smt Pritiben, Smt. Nitaben, Smt. Amiben.
- 4) ₹ 5,00,000/- from a Well Wisher.



## SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

### **DONATIONS PROMISE / RECEIVED DURING THIS YEAR**

- 5) ₹ 1,11,111/- from Shri Gopaldas Chimanlal Kadakia (Otlawala) for Mediclaim Activity.
- 6) ₹ 1,00,000/- from Smt Sushilaben Bhikhalal Kadakia (Vallabhghella) for Medical Relief.
- 7) ₹ 1,00,000/- From Shri Parindrabhai Rajnikant Kadakia (Fadia).
- 8) ₹ 78,000/- for Diwali Parv Arthik Rahat Scheme from Smt. Sushilaben Babulal Kadakia (Vallabhghella).
- 9) ₹ 51,000/- from Smt Urmilaben Chandrakant Parikh in memory of her late husband Shri Chandrakant Mojilal Parikh (Adholi) for Education Relief
- 10) ₹ 25,000/- from a well wisher for Covid Relief per family for Rs 500/- for those family who are taking Arthik & Anna Sahay.
- 11) ₹ 25,000/- from Shri Rakshit Jaswant Gandhi.
- 12) ₹ 15,000/- for Diwali Parv Arthik Rahat Scheme from Shri Pankajbhai Kantilal Dharia (Lalkha).

### **COVID RELIEF SCHEME 2020-21**

AMOUNT	DONORS NAME
₹ 1,00,000/-	A Well Wisher
₹ 25,000/-	Lions Club Society Of Balasinor
₹ 25,000/-	A Well Wisher
₹ 15,000/-	Smt Reshma Bharat Kadakia in memory of Shri Bharatkumar Jayantilal Kadakia
₹ 15,000/-	Shri Bharatbhai Kirtanlal Parikh
₹ 11,000/-	Smt Hemaben Vinitbhai Mody & Shilpaben Urvishbhai Mody (Dev)
₹ 11,000/-	Shri Kantilal Maganlal Shah (Zat) Haste Smt Smitaben Atul Shah
₹ 11,000/-	A Well Wisher
₹ 11,000/-	A Well Wisher
₹ 11,000/-	Late Shri Dilipbhai Rasiklal Parikh Rathodiya) Haste Smt. Chakshu Dilipbhai Parikh
₹ 10,000/-	Shri Nirav Dineshbhai Kadakia (Latkari)
₹ 10,000/-	Smt. Meenaxiben Rajendra Desai (Latwala)
₹ 5,000/-	Smt Nikitaben Bhavesh Modi (Thasrawala)





## Report of various sub committees of Shree Balasinor Navyuvak Sangh

**SMT CHANDANBEN MANILAL DOSHI HEALTH SCHEME**

**SMT TARABEN KIRTANLAL LALLUBHAI DESAI HOSPITAL AID SCHEME**

**SHRI RASIKLAL RAMANLAL KADAKIA (R.R) TREATMENT FOR CANCER**

**UJAS ANISH GANDHI TREATMENT FOR BY-PASS SURGERY**

**SMT KUMUDBEN CHABILDAS SHETH TREATMENT FOR KIDNEY DIALYSIS**

**SMT DAMYANTIBEN PRAVINCHANDRA SHAH (ZAT) TREATMENT FOR ORTHOPADIC SURGERY**

Every year our sub-committee caters to the needs of members of our society to meet their hospital bills and medical expenses. Our sub-committee headed by the convener of Shri Manoj Rasiklal Parikh this year provided relief to 13 families with a total sum of ₹ 1,84,500/- towards Hospital subsidy and ₹ 52,397/- towards reimbursement of medical expenses during the year.

### **SHREEJI MEDICLAIM YOJNA**

**SMT KUSUMBEN BABULAL CHUNILAL KADAKIA (MALAM) MEDICLAIM YOJNA**

Mediclaim is one type of assurance by the insurance company to reimburse the amount spent by an individual towards getting medical treatment if hospitalized up to the extent of amount insured as per the policy. Our aim has been to extend the benefits of this scheme to the maximum members of our society in order to safe guard against the unwanted medical calamity to such members and lesser financial burden to our institutions. Under this scheme, we reimburse 50% of the premium amount paid by the concerned members. However in deserving cases upto 90% of premium has also been reimbursed. Our sub-committee headed by convener Shri Tejas Hemendra Shah. This year 126 members from 45 families have taken benefit under this scheme. Total amount reimbursed was ₹ 3,17,739/- as against the total premium of ₹ 79,0547/-.

**GIRIPUJA KOKILABEN PRAVINCHANDRA POONAMCHAND BINCHUNILAL KADAKIA  
(VALLABHGHELLA) JANTA FEES SAHAY YOJNA**

For those depriving students who find it difficult to pay their fees of school/college or any higher studies, our Sangh supports them by providing fees to fulfill their dreams. Our sub-committee headed by the Convener Shri Dipak Navnitlal Shah helped us in managing this activity. This year we have received 43 application amounting to ₹ 14,16,003/- against which the Sangh parted all of them by partly allocating a sum of ₹ 3,00,000/- to the students to pay their fees.



## SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

**SMT MANIBEN RAMANLAL MODY (BHATTI) TEXT BOOK SCHEME STD 1 TO X  
SHRI MANOJBHAI PRAVINCHANDRA KACHERIA MEDICAL & ENGINEERING TEXT BOOK SCHEME  
SHRI KANCHANLAL CHHOTALAL GANDHI (SURTI) & FAMILY POST GRADUATION TEXT BOOK SCHEME  
SMT NUTANBEN AKSHAYBHAI PARIKH (BAKHLI) XI STD TO GRADUATION TEXT BOOK SCHEME  
MATRUSHREE MANIBEN & VALLABHDAS GARBADDAS GANDHI PROFESSIONAL  
COURSES TEXT BOOK SCHEME**

Under this scheme our Sangh provides the students with text books for their studying references absolutely free on rotation basis. Our Sangh has managed a library of various text books starting from Primary section till post-Graduation as well as other reputed professional courses. Our subcommittee headed by the convener Shri Jagdish Shantilal Parikh sees to it that no students are deprived of this benefit. This year 26 students have taken benefit of this scheme in various standards ranging from Std 1 to XII for graduation, post-graduation as well as professional courses with the total expenditure of ₹ 61,452/-.

### **SHRI MANOJBHAI & SHRI AMRISH BHAI KACHARIA CONCESSIONAL RATE NOTE BOOK SCHEME**

Sangh purchases the note books directly from the manufacturers & students are given the benefit of buying these note books at a concessional rate (lesser than the market rate). Our subcommittee headed by the convener Shri Darshan Harish Parikh ordered 250 Doz of Jumbo size note books. Jumbo size note books were sold at the rate of ₹ 180/- per doz. with a total expense incurred of ₹ 26,497/- Various distribution centres were set up viz for (Colaba to Bandra) at Convener Shri Darshan Harish Parikh Office, (Khar to Andheri) at Residence of Shri Ajay Pravinchandra Doshi, From Jogeshwari to Kandivali at Residence of Smt Kokilaben Hiralal Parikh (Dabli), from Borivali to Virar at Residence Shri Hemendra Ramanlal Shah (Chakwa) for the comfort of its members. Sangh is thankful to all of them & their families for allowing us to carry out the activity at their places.

### **SHRI RASIKLAL CHANDULAL PARIKH (SARKAR) NOTE BOOK RAHAT YOJNA CO-SPONSOR SMT MANJULABEN RAJNIKANT MANILAL SHAH (NAGARSHETH) NOTE BOOK RAHAT YOJNA**

One more step towards educational relief in providing free notebook, notebook cover, labels, ruler, sharpener, pencil, eraser, compass box, schoolbag, water bottle, lunchbox and drawing colours to the deserving students. Our sub-committee headed by the convener Shri Darshan Harish Parikh looks after this activity. This year 60 students were enrolled

This year also we had received all the aids from co-sponsor Smt Manjulaben Rajnikant Manilal Shah (Nagarseth) Haste Nishita Jayeshbhai Shah (Nagarseth)

Sangh is thankful to him and his family members.

Total expense incurred by Sangh of ₹ 46,703/-.



## SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

### SHRI RAJNIKANT KANTILAL KADAKIA (DHARIWALA) SPONSORED ANNUAL RASOTSAV

We could not do this activity due to COVID 19 Pandemic situation.

### DR BABULAL MOHANLAL PARIKH (VAKIL) DIWALI PARVA AARTHIK RAHAT SCHEME

Shree Balasinor Navyuvak Sangh took initiative to give a fix amount to needy families of our community on occasion of Diwali . Our subcommittee headed by the convener Shri Mayur Rajnikant shah (Thasaravala) approved this subsidy to Total 54 families under this scheme and total expense incurred amounted to ₹ 1,75,500/-.

### SMT MANJULABEN SHANTILAL MEHTA (DHARIWALA) COMPUTER EDUCATION SCHEME

We could not do this activity due to COVID 19 Pandemic situation.

### JYOTI PUNJ

With the intention to impart Computer Knowledge and to create opportunity amongst our community, Sangh has offered a very well understood scheme keeping in mind the future & JyotiPunj is our print media through which awareness of news, articles, reports pertaining to our Sangh and other institution of Balasinor is published. JyotiPunj is being circulated not only in Mumbai but all over India and abroad. This is a monthly magazine printed under the editorship of Shri Bankim Rajnikant Parikh, where in advertisement are also published with a view to recover the cost of printing. Sangh is thankful to all advertisers, writers and M/S Crystal forms pvt ltd for providing free wrappers for posting.

1892 subscriptions were sent in India & 50 overseas.

Shri Samir Jayendra Gandhi with the help of our past President Shri Sunil Pravinchandra Kadakia and our Vice President Shri Samir Jayendra Gandhi maintains the website and upload necessary information , Forms & JyotiPunj time to time Sangh is thankful to them. JyotiPunj is uploaded on our official website [www.balasinor.org](http://www.balasinor.org) & [www.balasinor.net](http://www.balasinor.net) for benefit of members.

This year due to pandemic situation we had initiated with E-Jyotipuj for 6 Months We are thankful to our Editor Shri Bankim Rajnikant Parikh and his entire team , We are also thankful to our Joint Secretary Shri Alpesh Yogendra Dharia & Vice President Shri Samir Jayendra Gandhi for DTP & art work.

The total expenses for printing amounted to ₹ 2,44,412/- and income received from advertisements was ₹ 1,35,000/-

Total expense incurred amounted to ₹ 1,09,412/-.



## SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

### **SMT SUDHABEN & PRAVINCHANDRA KODERLAL SHAH (PK) PRIAJENE HALL**

As you all aware we are going on project of making one community hall at C.P.Tank under re-development of our office premises.

Under this scheme we have received a promise of approx Rs 22401000/- till this date.

Due to this pandemic situation the project is still pending .

### **SHRI. DAXESHBHAI AND MINISHBHAI KADAKIA (KADAKIA ENTERPISES) AND SMT. KUSUMBEN NAVNITLAL SHAH (AHODI) INDOOR SPORTS SCHEME**

Expense incurred to ₹ 22,500/- For prize distribution for previous year. We could not do this activity due to COVID 19 Pandemic situation.

### **SHRI. RASIKLAL SANKERLAL KADAKIA & SMT. LILABEN RASIKLAL KADAKIA (RENAWALA) HASTE SHRI. SHAILESHBHAI, DR. ATULBHAI & SHRI. ILESHBHAI KADAKIA UPNAGAR VIBHAG**

We could not do this activity due to COVID 19 Pandemic situation.

### **SMT SHANTABEN KANTILAL LALCHAND DOSHI & SMT. MRUDULABEN RAMESHCHANDRA DHARIA (SHERAWALA) HASTE SMT. PRITIBEN, SMT. NITABEN & SMT. AMIBEN DHARIA SPONSORED MAHILA VIBHAG**

We could not do this activity due to COVID 19 Pandemic situation.

### **SMT. MANORAMABEN HASMUKHLAL DHARIA (SURATWALA) CRICKET TOURNAMENT**

**B.N.S JANSATHI TROPHY BY SHRI NATVERLAL CHUNILAL MODY (JANSATHI)  
B.N.S LALKHA TROPHY BY SHRI DILIPBHAI MULJIBHAI DHARIA (LALKHA)  
LALKHA BERA TURF TROPHY BY SHRI DILIPBHAI MULJIBHAI DHARIA (LALKHA) &  
SHRI POONAMCHAND SAKERLAL KADAKIA (BERA)**

We could not do this activity due to COVID 19 Pandemic situation.

### **SMT SHANTABEN SHANTILAL SHAH (CHOKSI) ANNUAL EDUCATIONAL PRIZES**

In order to boost the morale of students every year, Sangh distributes cash awards to the students seeking highest percentage of marks during the exams in their respective standards. Merit awards are awarded for students in professional courses also. Expense incurred amounted to ₹ 13,500/-.



## SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

### SMT MANIBEN MANILAL SHAH (ZAT) UPNAGAR ANNUAL PRIZE DISTRIBUTION STD 1 TO 9

This year a total of ₹ 4,200/- were distributed to deserving students

### COVID RELIEF FUND YOJNA YEAR 2020-2021

This year Sangh have started a new scheme for our needy members to part them with some amount in this pandemic situation during lockdown Sangh has helped 75 families with a sum of ₹ 5,65,000/- and we have received donation of ₹ 2,85,000/- under this scheme

### MEMBERSHIP MANAGEMENT ACTIVITY

Since last few years Shree Balasinor Navyuvak Sangh has formed a sub-committee to manage its membership records Our subcommittee headed by the convener Shri Alpesh Yogendra Dharia they attend to the complaints received from members related to non-receipt of JyotiPunj , change of address of members , death deletion of his/her name and addition of new member of his/her name in member list . Convener maintains a computerized list of members. The total strength of members till 31st March 2021 was 2914 additional member enrolled this year 4 and 64 members were deleted due to death thus the total members as on 31st March 2021 is 2854.

All these activities carried out by Shree Balasinor Navyuvak Sangh would not have been achieved without the whole hearted support and co-operation from all our members, blessing from the elders, Moral support from our Respectable Donors and the managing committee of current and past several years. They have worked hard in their respective capacities and helped the Sangh achieve its goal.

A special thanks to Shree Balasinor Pragati Samaj for carrying out meetings of managing committee and sub-committee meetings at Smt Subhadraaben Navinchandra Shah (Kolkattawala) Meeting Hall as and when required.

Utmost care is being taken by the Sangh to carry out all their activities in smooth manner. However if any mistake and/or irregularities are found we apologies for the same and will try to rectify them in the coming years.

Expecting Kind Co-operation from all of you

**Thanking You**

**Yours Sincerely**

**BhaveshBipinModi (Thasrawala)**

**Hon Secretary.**



## Auditor's Report

We have audited the annexed Balance sheet of **Shree Balasinor Navyuvak Sangh** as on 31<sup>st</sup> March, 2021 and also the annexed Income & Expenditure Account for the year ended on the date. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We Further report that: -

1. The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2. The receipts and disbursements are properly and correctly shown in accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.
4. All books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.
5. A register of movable properties is properly maintained, the 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. The Trust does not own any immovable property.
6. All the necessary information required by us has been furnished to us by the treasurer whenever called upon.
7. No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
8. There are no amounts which are outstanding for more than one year. During the year no amount has been written off.
9. The money of the Trust has not been invested contrary to the provisions of Section 35 of the Act.
10. There is no alienation of the immovable property contrary to the provisions of Section 36 of the Act.





## SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

11. So Far as it is ascertainable from the books of accounts and according to the information and explanation given to us by the Treasurer, there were no special matters which are required to be brought to the notice of the Deputy Charity Commissioner.
12. So far as it is ascertainable from the books of accounts and according to the information and explanation given to us there were no cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties belonging to the trust or of loss, waste of money or other property thereof.
13. The Budget is filed in the Form Provided by Rule 16A.
14. The maximum and minimum of the members of the managing Committee is maintained.
15. The meetings are held regularly as provided in Rules & Regulations.
16. The minute's books of the proceedings of the meeting are maintained.
17. None of the members of the Managing Committee has any interest in the investment of the Trust.
18. None of the members of the managing Committee is a debtor or Creditor of the Trust.
19. No irregularities were pointed out by the Auditors in the accounts of the previous year.

**For I. O. Dharia & Co.**

Chartered Accountants

Firm registration no. 102460W

Sd/-

**Nilesh I. Dharia**

Partner

Membership no. 034842

UDIN: - 21034842AAAAEZ8223

Place: Mumbai

Dated: 11<sup>TH</sup> June, 2021



# SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2021

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>TRUST FUND</u>				<u>FIXED ASSETS :</u>	
90,21,603	Balance as per Last Year	93,94,603		32,689	(AS PER SCHEDULE : 1 : )	23,095
3,73,000	Add :- Addition during The year	8,44,000				
93,94,603			1,02,38,603	60,51,000	<u>CAPITAL ADVANCE FOR PROPERTY PURCHASED</u>	50,51,000
	<u>BUILDING FUND</u>				<u>INVESTMENTS :</u>	
1,14,99,350	Balance as per Last Year	1,18,69,800		3,55,50,000	(AS PER SCHEDULE : 2 : )	4,44,50,000
3,70,450	Add: Interest on Fund FD	3,67,706				
1,18,69,800			1,22,37,506	1,47,469	<u>DEPOSIT AND ADVANCES :</u>	2,03,956
	<u>OTHER E ARMARKED FUND</u>				(AS PER SCHEDULE : 3 : )	
	<u>(AS PER SCHEDULE 5)</u>					
2,04,33,875	Balance as per Last Year	2,26,35,298			<u>CASH AND BANK BALANCES :</u>	
22,01,423	Add: Addition during the year	35,11,528		31,77,479	(AS PER SCHEDULE : 4 : )	9,41,078
2,26,35,298			2,61,46,826			
	<u>INCOME AND EXPENDITURE ACCOUNT :</u>					
8,08,048	Balance as per last year	10,58,936				
2,50,888	Add :- Surplus during the year	9,87,258				
10,58,936			20,46,194			
4,49,58,637			5,06,69,129	4,49,58,637		5,06,69,129

AS PER OUR ATTACHED REPORT OF EVEN DATE

**FOR I. O. DHARIA & CO.**  
CHARTERED ACCOUNTANTS  
Firm registration no. 102460W

Sd/-  
Nilesh Dharia  
Partner  
Membership No. 034842  
UDIN: - 21034842AAAAEZ8223

FOR SHREE BALASINOR NAVYUVAK SANGH

Sd/-                      Sd/-                      Sd/-  
Hon. President      Hon. Secretary      Hon. Treasurer  
Saumil Jitendra Mody      Bhavesh Mody      Jatin Kotia

Place: Mumbai  
Date: 11<sup>TH</sup> June, 2021



# SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	CURRENT YEAR
	<b>TO ESTABLISHMENT</b>				<b>By Interest Received</b>		
				39,284	Saving Bank Interest	49,100	
18,840	Electricity Expense	19,060		2,69,324	Interest on FD with BOI	2,46,481	
5,364	Local Conveyance	3,707		15,75,987	Interest on FD with HDFC	17,70,659	
5,710	Printing And Stationery	4,312		8,00,000	Interest on 8% SBI Bond	8,00,000	
34,650	Professional Fee	17,700		26,84,595		28,66,240	
1,20,000	Salaries And Bonus	1,30,000			Less: Interest transferred to Building Fund	3,67,706	
20,000	Account writing charges	-		3,70,450			24,98,534
5,316	Telephone Expense	-		23,14,145			
649	Bank charges	522			By Donations Received		-
-	Repairs & maintenance	2,774		31,000	By Interest on Income Tax Refund		6,966
16,386	Office Expense	1,726		4,904			
-	Computer Expenses	4,350					
-	AGM & Election Expenses	1,300					
1,30,512	Miscellaneous Balances Written	-					
15,035	Depreciation	9,594	1,95,045				
3,72,462							
	<b>To Jvoti Punj Expenses :-</b>						
4,07,686	Paper & Printing Expenses	2,44,412					
(1,17,600)	Less: Advertisement Income	(1,35,000)					
2,90,086			1,09,412				
	<b>To Expenses on Object of trust: (As per schedule 7)</b>						
3,12,706	Educational	4,05,649					
5,93,203	Medical	6,34,636					
5,30,704	Others	1,73,500					
14,36,613			12,13,785				
2,50,888	To Surplus during the year		9,87,258				
23,50,049			25,05,500	23,50,049			25,05,500

AS PER OUR ATTACHED REPORT OF EVEN DATE

**FOR I. O. DHARIA & CO.**

CHARTERED ACCOUNTANTS

Firm registration no. 102460W

Sd/-

Nilesh Dharia

Partner

Membership No. 034842

UDIN: - 21034842AAAAEZ8223

Place: Mumbai

Date: 11<sup>TH</sup> June, 2021

**FOR SHREE BALASINOR NAVYUVAK SANGH**

Sd/-

Hon. President  
Saumil Jitendra Mody

Sd/-

Hon. Secretary  
Bhavesh Mody

Sd/-

Hon. Treasurer  
Jatin Kotia

Place: Mumbai

Date: 17<sup>th</sup> September, 2020



# SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

## Schedules forming part of the Balance Sheet

### SCHEDULE: 1 : FIXED ASSETS :

SR. NO.	NAME OF THE ASSETS	RATE	W.D.V. AS ON 01.04.2020	ADDITIONS DURING THE YEAR	TOTAL AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2021
1	Furniture And Fixtures	10%	6,322	-	6,322	632	5,690
2	Air Conditioners	15%	4,080	-	4,080	612	3,468
3	Office Equipment	15%	158	-	158	24	134
4	Computer	40%	18,625	-	18,625	7,450	11,175
5	Software	25%	3,504	-	3,504	876	2,628
			32,689	-	32,689	9,594	23,095

	31-03-2021	31-03-2020
<b>SCHEDULE 2 : INVESTMENTS :</b>		
8 % Government of India S.B.I Bonds	1,00,00,000	1,00,00,000
Fixed Deposits with Bank Of India (Earmarked for Building fund)	50,00,000	41,00,000
Fixed Deposits with H.D.F.C. Earmarked for Building fund)	18,00,000	13,00,000
Deposits with H.D.F.C	2,76,50,000	2,01,50,000
	4,44,50,000	3,55,50,000
<b>SCHEDULE 3 : DEPOSIT &amp; ADVANCES:</b>		
BEST	840	840
Post Office Deposit	2,241	2,241
Advance for Activities	15,000	19,750
Telephone Directory stock	8,700	8,700
TDS AY 19-20	-	1,07,284
TDS AY 20-21	8,654	8,654
TDS AY 21-22	1,68,521	-
	2,03,956	1,47,469
<b>SCHEDULE 4 : CASH AND BANK BALANCE :</b>		
Cash on Hand	490	4,552
Balance with Bank	9,40,588	31,72,927
	9,41,078	31,77,479
	4,55,95,034	3,88,74,948



# SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

## Schedules forming part of the Balance Sheet

### SCHEDULE 5: DETAILS OF OTHER EARMARKED FUNDS

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TRANSFERRED DURING THE YEAR	SPENT DURING THE YEAR	CLOSING BALANCE
Administrative Hall Fund	7,50,000	-	-	-	7,50,000
Annual Prize Distribution fund	7,50,000	-	-	-	7,50,000
Auditorium Fund	75,001	-	-	-	75,001
BNS Lalkha Cricket Trophy [Dilip M Dharia (Lalkha)]	1,11,111	-	-	-	1,11,111
Bypass Surgery Fund	11,00,000	-	-	-	11,00,000
Computer Education Fund	7,65,001	-	-	-	7,65,001
Concessional Rate Note Book Scheme	7,50,000	-	-	-	7,50,000
Cricket Fund	10,04,471	2,76,000	-	-	12,80,471
Cricket Fund (Manorama Hasmukhlal Dharia)	4,00,000	3,00,000	-	-	7,00,000
Cricket Jansathy Trophy [Natverlal C Mody (Chep)]	1,00,000	-	-	-	1,00,000
Cricket Lalkha Bera Fund					
- Muljibhai C Dharia (Lalkha)	51,000	-	-	-	51,000
- Poonamchand Sankerlal Kadakia (Bera)	1,21,000	-	-	-	1,21,000
Dialysis of Kidney fund	11,00,000	-	-	-	11,00,000
Diwali Parv Aarthik Rahat Yojna	11,11,111	-	-	-	11,11,111
Graduation Text Book Scheme (Nutan Akshay Parikh)	7,50,000	-	-	-	7,50,000
Health & Education Fund	17,99,160	-	-	-	17,99,160
Indoor Sports Fund	4,75,000	2,75,000	-	-	7,50,000
Investement Reserve Fund	2,32,600	-	-	-	2,32,600
Janta Fees Sahay Fund	15,47,150	51,000	-	-	15,98,150
Jaswant M. Dharia (Matli) Mediclaim Yojna	5,21,000	5,79,000	-	2,00,000	9,00,000
Kusumben B Kadakia (Malam) Mediclaim Yojna	12,02,001	-	-	-	12,02,001
Library Fund	2,50,001	-	-	-	2,50,001
Life Membership Fund	11,39,895	5,000	-	-	11,44,895
Mahila Vibhag Fund	3,93,000	11,00,000	-	-	14,93,000
Medical & Engineering Text Book Fund	5,00,000	-	-	-	5,00,000
Note Book Rahat Scheme (Crystal Forms)	3,90,008	-	-	46,703	3,43,305
Orthopaedic Treatment Scheme	11,00,000	-	-	-	11,00,000
Other Earmarked Funds	4,36,753	-	-	-	4,36,753
Post Graduation Text Book scheme	7,50,000	-	-	-	7,50,000
Professional Courses Text Book Scheme	7,51,000	-	-	-	7,51,000
Pustak Yojna Fund	4,48,002	-	-	-	4,48,002
Rasiklal C Parikh Note Book Yojna	10,000	-	-	-	10,000
Rasiklal S Kadakia Upnagar Yojna	-	2,61,111	-	-	2,61,111
Rasiklal R Kadakia(RR) Treatment for Cancer	-	7,00,000	-	-	7,00,000
Rasostava Fund	5,76,111	-	-	-	5,76,111
Shreeji Mediclaim Fund	7,49,922	2,11,120	-	-	9,61,042
Telephone Directory Fund	1,25,000	-	-	-	1,25,000
Upnagar Paritoshik Fund	50,000	-	-	-	50,000
Vastipatrak Fund	2,50,000	-	-	-	2,50,000
<b>TOTAL RS.</b>	<b>2,26,35,298</b>	<b>37,58,231</b>	<b>-</b>	<b>2,46,703</b>	<b>2,61,46,826</b>



# SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

## Schedules forming part of the Balance Sheet

SCHEDULE 7 : EXPENSES ON OBJECTS OF TRUST					
Particulars		Amount ( Rs.)		Amount ( Rs.)	
		2020-21		2019-20	
<b>EDUCATION</b>					
Note Book (Concessional Rate )		26,497		76,154	
Pustak Expense		61,452		33,752	
Computer Education Expense		-		7,750	
Janata fee Sahay		3,00,000		1,45,500	
Paritoshik		13,500		41,450	
Paritoshik Suburban		4,200		8,100	
			4,05,649		3,12,706
<b>MEDICAL</b>					
Covid-19 Relief	5,65,000			-	
Less : Donations received	2,85,000			-	
		2,80,000		-	
Hospital Aid		1,84,500		2,25,000	
Mediclaim Expense	3,17,739			3,01,278	
Less : Utilised from Other Earmarked Fund	2,00,000			-	
		1,17,739			
Medical Reimbursement		52,397		66,925	
			6,34,636		5,93,203
<b>OTHERS</b>					
Cricket Expense		53,500		99,200	
Diwali Parva Arthik Rahat Scheme		97,500		64,750	
Indoor Game		22,500		25,430	
Mahila Vibhag Expense		-		1,40,000	
Rasotsav Expense		-		1,52,704	
Pravas Paryatan Expenses		-		44,800	
Suburban Activity		-		3,820	
			1,73,500		5,30,704
<b>TOTAL RS.</b>			<b>12,13,785</b>		<b>14,36,613</b>





## Notes to Accounts for the year ended 31st March, 2021

### ACCOUNTING POLICIES

1. “Certified that amounts of donations which are claimed as donation towards corpus are Donations received with specific directions that they form part of the public trust or any earmarked funds of capital nature. We have verified all that effect and satisfied ourselves that donations are towards corpus within the meaning of explanation 2 u/s 58 of “The Bombay Public Trust 1950”.

It is also certified that the following donations are received towards Corpus/ earmarked fund and Education Fund are invested in accordance with the provisions of BPT Act, 1950.

Building Fund Rs. 3,67,706/-

Other Funds Rs. 35,11,528/-

And Interest / Income there from is / will be utilized towards objects of the trust and that the said investments are reflected in the Balance Sheet as at 31st March, 2021.

2. The accounts of the Trust are maintained on cash basis.
3. Figures of previous year have been regrouped or rearranged wherever necessary.
4. Depreciation on Fixed assets is provided at the rate as prescribed by the Income Tax Act, 1961.
5. Investments are stated at cost.

Previous year’s figures have been regrouped rearranged wherever necessary.

For I. O. Dharia & Co.

For Shree Balasinor Navyuvak Sangh

Chartered Accountants

Firm registration no. 102460W

Nilesh I. Dharia

Saumil Mody

Bhavesh Mody

Jatin Kotia

Partner

Hon. President

Hon. Secretary

Hon. Treasurer

Membership no. 034842

UDIN: - 21034842AAAAEZ8223

Place: Mumbai

Dated: 11TH June, 2021



# SHREE BALASINOR NAVYUVAK SANGH 71<sup>ST</sup> ANNUAL REPORT

## Schedules forming part of the Balance Sheet—INVESTMENT DETAIL

01/04/20 to 31/03/21

### BANK OF INDIA

SR NO.	FD NO	DATE OF DEPOSIT	DEPOSIT PERIOD	MATURITY DATE	INTEREST RATE	DEPOSIT AMOUNT
1	001243710007444	30-03-2020	24 Months	30-03-2022	6.20%	10,00,000
2	001253710000204	31-03-2020	24 Months	31-03-2022	6.20%	5,00,000
3	001243710007467	21-04-2020	24 Months	21-04-2022	5.90%	5,00,000
4	001253710000006	30-03-2020	18 Months	30-09-2021	6.10%	3,00,000
5	001243710005435	06-04-2020	18 Months	06-10-2021	6.65%	13,00,000
6	001243710006563	08-08-2019	23 Months	08-07-2021	6.50%	5,00,000
7	001245110024245	26-03-2021	24 Months	26-03-2023	5.30%	9,00,000
<b>Total</b>						<b>50,00,000</b>

### HDFC LIMITED

1	BM/19195854	28-11-2018	33 Months	28-08-2021	8.00%	10,00,000
2	BM/19194822	15-12-2018	33 Months	15-09-2021	8.00%	12,00,000
3	BM/19497587	27-03-2019	48 Months	27-03-2023	7.85%	13,00,000
4	BM/19821649	30-06-2019	48 Months	30-06-2023	7.65%	6,50,000
5	BM/19930349	09-08-2019	48 Months	09-08-2023	7.60%	15,00,000
6	BM/19924449	20-08-2019	48 Months	20-08-2023	7.50%	8,00,000
7	BM/20033240	24-09-2019	48 Months	24-09-2023	7.40%	5,00,000
8	BM/20031781	02-10-2019	48 Months	02-10-2023	7.40%	5,00,000
9	BM/20059178	08-10-2019	48 Months	08-10-2023	7.30%	10,00,000
10	BM/20031853	10-10-2019	48 Months	10-10-2023	7.40%	5,00,000
11	BM/20661319	09-03-2020	60 Months	09-03-2025	7.17%	5,00,000
12	BM/20640857	15-06-2020	60 Months	15-06-2025	6.56%	20,00,000
13	BM/20661292	24-06-2020	60 Months	24-06-2025	6.56%	55,00,000
14	MU/2077157	01-07-2020	60 Months	01-07-2025	6.56%	10,00,000
15	BO/6958111	16-07-2020	60 Months	16-07-2025	6.15%	12,00,000
16	BO/6956092	30-07-2020	60 Months	30-07-2025	5.95%	8,00,000
17	MU/2100130	11-08-2020	60 Months	11-08-2025	5.95%	20,00,000
18	MU/2099603	14-08-2020	60 Months	14-08-2025	5.95%	10,00,000
19	MU/2113233	22-09-2020	60 Months	22-09-2025	5.95%	20,00,000
20	BM/21041985	24-10-2020	60 Months	24-10-2025	5.85%	10,00,000
21	MU/2164239	23-12-2020	60 Months	23-12-2025	5.80%	5,00,000
22	MU/2169502	03-01-2021	60 Months	03-01-2026	5.80%	5,00,000
23	MU/2171271	13-01-2021	60 Months	13-01-2026	5.80%	10,00,000
24	BM/21488391	03-03-2021	60 Months	03-03-2026	5.95%	10,00,000
25	MU/2205190	31-03-2021	60 Months	31-03-2026	6.15%	5,00,000
<b>TOTAL</b>						<b>2,94,50,000</b>

### STATE BANK OF INDIA

SR NO.	BOND LEDG. A/C. NO.	DATE OF DEPOSIT	DEPOSIT PERIOD	REPAYMENT DATE	INTEREST RATE	DEPOSIT AMOUNT
1	SBI0093/881794/197615	02-06-2016	72 Months	02-06-2022	8.00%	7,00,000
2	SBI0093/881839/197666	16-06-2016	72 Months	16-06-2022	8.00%	30,00,000
3	SBI0093/807661/197735	11-07-2016	72 Months	11-07-2022	8.00%	13,00,000
4	SBI0093/807661/198007	08-09-2016	72 Months	08-09-2022	8.00%	15,00,000
5	SBI0093/882302/198162	10-10-2016	72 Months	10-10-2022	8.00%	35,00,000
<b>TOTAL</b>						<b>1,00,00,000</b>
<b>TOTAL INVESTMENT</b>						<b>4,44,50,000</b>



NAME OF THE ACTIVITY	NAME OF DONORS
Priyane Hall	Smt. Sudhaben Pravinchandra Shah (PK)
Administrative Office	Smt. Taraben Ratilal Parikh Haste Surendrabhai Ratilal Parikh
Auditorium	Shri. Mohanlal Sakerlal Shah (Zat)
Library	Smt. Kusumben Rasiklal Parikh (Bakli)
Swasthya Yojana	Smt. Chandanben Manilal Doshi
Mediclaime Yojna	Shreeji Mediclaime Yojna & Smt. Kusumben Babulal Chunilal Kadakia (Malam)
Hospital Sahay Yojana	Smt. Taraben Kirtanlal Lallubhai Desai
Treatment For Cancer	Shri. Rasiklal Ramanlal Kadakia (R.R.) by their beloved Sons.
Treatment For By-Pass Surgery	Kum. Ujas Anish Gandhi haste Shri Anish Surendra Gandhi
Treatment For Kidney Dialysis	Smt. Kumudben Chhabildas Sheth haste Sujata Sachin Sheth
Treatment For Orthopedic Surgery	Smt. Damyantiben Pravinchandra Shah (Zat)
Pustak Yojna	Smt. Maniben Ramanlal Mody (Bhatti)
Medical & Engineering Text Book Scheme	Shri. Manojbhai Pravinchandra Kacheria
Post Graduation Text Book Scheme	Shri. Kanchanlal Chhotalal Gandhi (Surti) Family
XI Standard To Graduation Text Book Scheme	Smt. Nutanben Akshay Parikh (Bakli) haste Smt. Shivani Gaurav parikh (bakli)
Professional Courses Text Book Scheme	In Memory Of Matrushree Maniben & Father Vallabhdas Garbaddas Gandhi Haste Kokilaben S. Modi Courtesy (Manikoshi)
Note Book Rahat Yojna	Shri. Rasiklal Chandulal Parikh (Sarkar) & Co-Sponsor Smt. Manjulaben Rajnikant Manilal Shah (Nagarseth) Haste Smt. Nishita Jayesh Shah (Nagarseth)
Concessional rates note book scheme	Shri. Manojbhai -Amrishbhai Kacheria
Educational Prize Distribution	Smt. Shantaben Shantilal Shah (Choksi) Haste Smt. Ritaben Kaushikkumar Shah (Choksi)
Publication Of Telephone Directory	Shri Ramanlal Chandulal Mody (Chodhari)
Publication Of Vasti Patrak	Smt. Manjulaben Navnitlal Parikh (Bakli)
Mahila Vibhag	Smt. Shantaben Kantilal Lalchand Doshi & Smt. Mrudulaben Rameshchandra Dharia (Sherawala) Haste Smt. Pritiben, Smt. Nitaben & Smt. Amiben Dharia
Annual Rasotsav	Shri Rajnikant Kantilal Kadakia (Dhariwala)
Janta Fee Sahay Yojana	Giri Puja Kokilaben Pravinchandra Poonamchand Binchunilal Kadakia (Vallabhghela)
Indoor Sports	Shri. Daxeshbhai-Minishbhai Kadakia (Kadakia Enterprise) & Smt. Kusumben Navnitlal Shah (Ahodi) Haste Shri. Nileshebhai Navnitlal Shah
Cricket Activity	Smt. Manoramaben Hasmukhlal Dharia (Suratwala) Haste Shri. Alpesh Yogendra Dharia
Jansathi Cricket Tournament	Shri. Natverlal Chunilal Mody
B.N.S. Lalkha Cricket Trophy	Shri Dilipbhai Muljibhai Dharia (Lalkha)
Lalkha Bera T 20	Shri Muljibhai Chandulal Dharia (Lalkha) & Shri Poonamchand Sakerlal Kadakia (Bera)
Diwali Parv Aarthik Rahat/Anna Sahay Yojana	Dr. Babulal Mohanlal Parikh (Vakil) & Family
SubarbanActivities	Shri. Rasiklal Sankerlal Kadakia & Smt. Lilaben Rasiklal Kadakia (Renwala) Haste Shri. Shailleshbhai, Dr. Atulbhai & Shri. Illeshbhai Kadakia
Upnagar Std. 1 to 9 Paritoshik Yojna	Smt. Maniben Manilal Shah Haste Shri. Rajubhai Manilal Shah (Beani)
Computer Educational Yojana	Smt. Manjulaben Shantilal Mehta (Dhariwala)
Tours & Travels (Pravas Paryatan)	
Outdoor Sports	
Publication Of Jyotipunj	
Navratri/Anand Bazar	
Occasional Social Activity	