

# SHREE BALASINOR NAVYUVAK SANGH



## 70<sup>TH</sup> ANNUAL REPORT



# NOTICE OF 70<sup>th</sup> ANNUAL GENERAL MEETING

Date : 20/09/2020

To,  
All Members,

In view of the continuing COVID-19 pandemic, Shree Balasinor Navyuvak Sangh has passed the resolution vide its managing committee meeting held on dated 20th September 2020 for the holding of the 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 2019-2020 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 70<sup>th</sup> Annual General Meeting of Shree Balasinor Navyuvak Sangh will be held under the presidentship of Shri Saumil Jitendra Mody on Sunday 18<sup>th</sup> October 2020 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 69<sup>th</sup> Annual General Meeting held on 30<sup>th</sup> June 2019.
- 2) To receive, consider and adopt the managing committee report for the year 2019-2020.
- 3) To receive, consider and adopt the audited Accounts of the Sangh for the year ended 31<sup>st</sup> March 2020.
- 4) To appoint the Auditor for the year 2020-2021 and fix his remuneration.
- 5) To discuss & decide the letter to be given to developer M/S Atlas Infrastructure Pvt. Ltd. for termination of MOU for additional premises.
- 6) Any other matter from the desk of President.
- 7) 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

70<sup>th</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 11<sup>th</sup> Oct 2020 to attend 70<sup>th</sup> AGM.

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



## 70<sup>th</sup> Annual Report for the year 2019-20

At the outset, I am very much pleased and privileged to present you the 70<sup>th</sup> Annual Report of Shree Balasinor Navyuvak Sangh and its detailed activities for the year 2019-2020. 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 9<sup>th</sup> consecutive year. Like previous years, 2019-2020 was also a year with full of activities and 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.

Shree Balasinor Navyuvak Sangh has been associated with various activities benefitting the society members with regards to Education relief, Hospitalization, Medical Premium Relief, Financial Aid & Diwali Parv Arthik Rahat Scheme to the deserving members and various cultural programs, sports activities & events.

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 our well wishers & Pillars for our Sangh in the years to come.

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

- 1) Received donation of ₹ 11,00,000/- from Revival Papers Mill Pvt. Ltd. Haste Jashwant Mangaldas Dharia (Matli) for utilization for mediclaim purpose within 5 years.
- 2) Received donation of ₹ 53,000/- from Shri Babulal Manilal Kadakia (Vallabhghella) for Diwali Parv Arthik Rahat Yojna which will be distributed among the beneficiaries during Diwali.
- 3) Received donation of ₹ 5000/- from Shri Rupin Poonamchand Kadakia (Bera) for indoor sports
- 4) Received donation of ₹ 5000/- from Shri Samir Rameshchandra Desai (Menpurawala) for indoor sports.
- 5) Received donation of ₹ 3000/- from Shri Bhavik Rajesh Dharia for indoor sports.
- 6) Received donation of ₹ 20,001/- from Shri Vaibhav Kapadia to be utilized for medical expenses.
- 7) Received donation for indoor sports activity of ₹ 3,75,000/- from Shri Nileshbhai Navnitlal Shah (Ahodi) in memory of her mother Late Kusumben Navnitlal Shah (Ahodi).
- 8) Received donation of ₹ 31000/- in memory of Ninaben Harish Parikh (Bhagat) Haste Harish Chimanlal Parikh (Bhagat)



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- 9) Received donation of ₹ 11,000/- from Smt Sonalben Alpeshbhai Shah (Khadgodhrawala) on occasaion of marriage of their son Dhvnil
- 10) Received donation from Smt Kaminiben Ambrishbhai Navnitlal Dharia on occasion of marriage of their daughter Shivani.
- 11) Received donation of ₹ 51,000/- from Raginiben Jayeshkumar Doshi under the scheme named Smt Shantaben Kantilal Lalchand Doshi Mahila Vibhag.
- 12) Received donation of ₹ 51,000/- from Shri Jatin Bhikhalal Kotia our Treasurer on occasion of marriage of his daughter Komal.
- 13) Received donation of ₹ 11,000/- form Shri Dilipkumar Natverlal Dharia (Dawoodiya) on occasion of marriage of his son Zalak
- 14) Received donation of ₹ 25,000/- from a well wisher
- 15) Received donation of ₹ 10,000/- from Shri Rajubhai Manilal Shah under the scheme educational prizes for suburban (1 to 9)

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

#### SMT CHANDANBEN MANILAL DOSHI HEALTH SCHEME

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

#### SMT KAMLABEN CHIMANLAL DHARIA (RANGOONWALA) 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 14 families with a total sum of ₹ 2,25,000/- towards Hospital subsidy and ₹ 66,925/- 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,



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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 148 members from 55 families have taken benefit under this scheme. Total amount reimbursed was ₹ 3,01,278=00 as against the total premium of ₹ 8,42,772=00.

### **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 subcommittee headed by the Convener Shri Dipak Navnitlal Shah helped us in managing this activity. This year we received 38 application amounting to ₹ 7,79,421/- against which the Sangh parted all of them by partly allocating a sum of ₹ 1,45,500/- to the students to pay their fees.

### **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 85 students have taken benefit of this scheme in various standards ranging from Std 1 to XII, 41 students & 44 students for graduation, post-graduation as well as professional courses with the total expenditure of ₹ 33,752/-.

### **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 300 Doz. of Jumbo size note books. Jumbo size note books were sold at the rate of ₹ 150/-per doz. with a total expense incurred of ₹ 76154/-. Various distribution centers were set up viz for (Colaba to Bandra) at Shree Balasinor Navyuvak Sangh office, (Khar to Andheri) at Residence of Shri Ajay Pravinchandra Doshi, From Jogeshwari to Kandivali at Residence of Smt Kokilaben Hiralal



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Parikh (Dabli), from Borivali to Virar at Residence Shri Hemendra Ramanlal Shah (Chakwa) for the comfort of our 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 76 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 their family members. Total expense incurred by Sangh ₹ 58,776/-.

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

68th Annual Rasotsav was held on 17th November 2019 at Shree Prabodhan Thakare Natya Mandir (Borivali) Under the Convenorship of Shri Tejas Hemendra Shah. Drama "Dankh" was staged. Shri Maheshbhai Natverlal Modi (Shehrawala) was the Chief Guest for the function and was felicitated with Memento By President Shri Saumil Mody and Chief Guest Brother Shri Dineshbhai Natverlal Modi was felicitated with Shawl by Secretary Shri Bhavesh Modi, Wife of Chief Guest Smt Ritaben Maheshbhai Modi was felicitated with Chocolate bouquet by Vice President Shri Samir Gandhi and Chief Guest Brother's Wife Smt. Snehalben Dineshbhai Modi was felicitated with Chocolate bouquet by Jt. Secretary Shri Jigar Kadakia respectively. A donation of ₹ 1,51,000=00 was announced by Chief Guest Shri Maheshbhai Natverlal Modi (Shehrawala) and also distributed sweets to all invitees. Total amount spent for the function Amounted to ₹ 1,52,704=00.

### **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 sub-committee headed by the convener Shri Mayur Rajnikant shah (Thasaravala) approved this subsidy to Total 52 families under this scheme and total expense incurred amounted to ₹ 1,17,750/-

Received donation of ₹ 53,000/- from Smt Sushilaben Babulal Kadakia (Vallabhghella).

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

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 & competitive world. Computer knowledge has been essential for every age group and we have seen that students as well as housewives are taking advantage of this scheme irrespective of



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the age. Under this scheme Sangh has tie up with M/S Software Academy & M/S Raj Computer Academy having its outlet throughout Mumbai & Suburbs. Our subcommittee headed by the convener Shri Prashant Suresh Parikh enrolls the members according to their choice of location, admitting them to the training institute. On completion of selected courses and obtaining Certificate from the institute, 50% of the fees paid is reimbursed. In some cases more than 50% has also been reimbursed if felt appropriate by the committee.

During this year 8 members enrolled under this scheme for 8 different courses and total expense incurred amounted to ₹ 7750/- including the contract amount paid.

### JYOTI PUNJ

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 & 53 overseas.

Shri Alpesh Yogendra Dharia our joint secretary 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.

The total expenses for printing amounted to ₹ 3,14,571/- and income received from advertisements was ₹ 1,89,400/-. Total expense incurred amounted to ₹ 1,25,171/-.

### 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 redevelopment of our office premises by Atlas Infratech Pvt Ltd this project will be started shortly as he has promised that DP will be coming shortly and we will have to vacant the premises within 2 months after his confirmation.

Under this scheme we have received a promise of approx ₹ 2,24,01,000/- till date.

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

Our subcommittee headed by the Convener Shri. Kinjal Pankaj Parikh (Mumbai Vibhag) and Shri. Sunny Sanjay Gandhi (Paka) (Upnagar Vibhag) various tournaments such as single & doubles for Boys, Girls, carom super hit muqabla, as well as Chess was organized and played at Shri Mohanlal Sankerlal Shah (Zat) sabhagruh, shree Balasinor Navyuvak Sangh office on 6<sup>th</sup> October 2019, Sunday. Total 49 participants took part and on 9<sup>th</sup> February 2020 Sunday at Smt. Kokilaben Hiralal Parikh (Dabli) residence Total 64 Participants played to tournament.



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Sangh is thankful to Shri. Apurva Parikh and Shri. Shreyans Parikh for allowing & conducting tournament in their premises and also sponsoring Lunch to 97 Members present. Upnagar expense incurred was ₹ 17,300/- and expense incurred for Mumbai Region was ₹ 25,450.

The total expenditure incurred amounted to ₹ 42,750/- for conducting tournament.

### PRAVAS PARYATAN

After many years the picnic was arranged under the convenorship of Shri. Urmil Navinchandra Kadakia at Silent Hill Resort near Manor. 144 members had joined for the picnic. One bus from town and two Buses from suburban side. Chief guest Smt. Naynaben Manojkumar Shah (Hathikhanawala) contributed donation of ₹ 31,000/-. Sangh is thankful to Smt. Naynaben Manojkumar Shah (Hathikhanawala) and her family for their kind gesture.

Gift was given to all the members who had attended the picnic. The gift was sponsored by Smt. Ushaben Navinchandra Kadakia (Haste) Smt. Radhaben Urmil Kadakia. Sangh is thankful to Smt. Ushaben Navinchandra Kadakia and his family for their kind gesture.

Total expense incurred amounted to ₹ 44,800 /-.

### SMT MEENABEN SUDHIR DHARIA (RANGOONWALA) UPNAGAR VIBHAG

Members of Shree Balasinor Navyuvak Sangh are scattered all over the world. But as far as Mumbai is concerned many number of family are settled in suburban Mumbai. Our subcommittee headed by the convener Shri. Vasant N. Desai Upnagr Vibhag organized two entertainment programmes.

1<sup>st</sup> Programme of Dandia Raas on 21st October 2018 evening 06.00 P.M. at Shree Mahila Adhar Hall, Kandivali (W) with DJ Amitbhai. And prizes were given to best performer,. Chief Guest for the function Shri. Gopaldas Babulal Modi (Meghliyawala) contributed a donation of ₹ 51,000/- and also prizes to best performers. Sangh is thankful to Shri. Gopaldas Babulal Modi (Meghliyawala) and his family for their kind gesture. Along with Dandia Raas function, educational prizes to merit student from KG to 9 std. were distributed under the Scheme named Smt. Maniben Manilal Shah (Jat) Haste Shri Rajubhai Manilal Shah amounting to ₹ 8100/- .

Total expense incurred amounted to ₹ 48,320/-.

### SMT SHANTABEN KANTILAL LALCHAND DOSHI SPONSORED MAHILA VIBHAG

During this year with total strength of 791 female members, Mahila Vibhag organizes various social, cultural, informative and entertaining programmes. During the year altogether total 5 programmes were arranged by the mahila vibhag convener Smt Krupa Amish Desai and her sub-committee & total expenditure incurred was ₹ 1,40,000/-. The details of programmes are as follows.





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Sr no	Date	No of members	Details of programme
1	13/04/2019	475	Housie Venue: Lodha Hall Advertisement Rs.5000/-
2	15/06/2019	365	Antaksari Venue : Lodha Hall
3	21/09/2019	355	Navratri Dandiya Rass Venue :Hindi Vidya Bhavan Donation from Hemlataben Kadakia Rs8000 Sharmisthaben Gandhi 2000 Shakuntalaben Gandhi 2000
4	11/11/2019	511	Sneh Sammelan Venue : Bhartiya Vidya Bhuvan Donation from Urvashiben Jayendrabhai Gandhi. Rs2,21,000
5	18/02/2020	440	Rasiya Program Venue : Sanskruti Hall Donation from Krupa Amish Desai Rs.1,50,000

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

Every year cricket tournament is being organized by Shree Balasinor Navyuvak Sangh to encourage the sportsman and find talent among youth in Balasinor. This year the tournament was played under the convenership of Shri Ripal Bipin Parikh. The year 2019 – 2020 was full of roller coaster & our Shree Balasinor Navyuvak Sangh Cricket was not an exceptional. Due to COVID – 19 pandemic cricketing activities was put on hold by the Indian Government. Nevertheless we had an overall good season.

### B.N.S JANSATHI TROPHY BY SHRI NATVERLAL CHUNILAL MODY (JANSATHI)

Shree Balasinor Navyuvak Sangh Organize Smt. Manoramaben Hasmuhklal Dharia (Sutratwala) Sponsor Shri.Natverlal Chuilal Mody Jansathi Trophy Test T 40 Tournament. We are thankful to Shri Sanjay Modi who is the sponsor of the trophy. This year with the help of BNS office bearers & the cricket committee & with the approval of Shri. Sanjay Modi we converted the format of Jansathi cricket tournament from 40 overs to the new existing Test T 40 format, which was loved & appreciated by all the players. This was an innovation done by the cricket committee to the Jansathi format.

#### **We are also thankful to the 4 owners of teams as under:**

**Team 7 Tycoons:** Shri. Anand Shorff, Shri. Ashish Agarwal, Shri. Shaurin Parikh, Shri. Bhavik Parikh, Shri. Shiten Kadakia, Shri. Chirag Parikh (Tiku) & Shri. Nihar Kadakia

**Team BV Trinity Lions:** Shri. Bhavik Dharia & Shri. Vismay Chowksi

**Team DCC Avengers:** Shri. Samir Desai, Shri. Suketu Parikh & Shri. Suketu Parikh

**Team Balasinor Lions:** M/s Verselite Hightech Lighting Pvt. Ltd.

– Haste Shri. Nimish Kacheria. They are a leading manufacturer of LED Lights.



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All the league matches of the tournament was completed except the finals which was to be held between:

Team 7 Tycoons led by Dharav Parikh & Team Balasinor Lions led by Rohan Dharia.

Due to Covid – 19 the finals was suspended.

## B.N.S LALKHA TROPHY BY SHRI DILIPBHAI MULJIBHAI DHARIA (LALKHA)

The cricket went to our native place in the month of January & Eight T 20 matches were played from 23<sup>rd</sup> Jan to 26<sup>th</sup> Jan at Wanakbori Thermal Power Station.

Shree Balasinor Navyuvak Sangh Organize Smt. Manoramaben Hasmuhklal Dharia (Sutratwala) Sponsor BNS Lalkha Trophy

We are thankful to Shri. Dilipbhai MuljiBhai Dharia who is the sponsor of the trophy.

We are very grateful to Shri. Jigar Manikant Kadakia for arranging on ground & off field facilities to all the players.

### **The results are as under:**

BNS Lalkha Team won by 2-1(1 match tie) against Babi team & lost to Sarvodaya Cricket Club by 3-1. Trophy was won by Sarvodaya Cricket Club.

The Cricket Committee is very much thankful for the gratitude shown by Impex Engg & Equipment's Co. – Haste Shri. Samir Desai for sponsoring two pair of clothes along with the pull overs to all the players & the Manager cum Coach Shri. Ripal Parikh.

Best Bowler of the Tournament	Daxit Gandhi
Best Batsmen of the Tournament	Kanishq Parikh
Player of the Tournament	Dharav Parikh

## BPL T20

At the last the most awaited tournament BPL T 20

Shree Balasinor Navyuvak Sangh Organize Smt. Manoramaben Hasmuhklal Dharia (Sutratwala) Sponsor PWL BPL T 20 Haste – Shri. Amrish Kacheria

There was a grand opening ceremony witnessed by 150 – 200 ppl held at P J Hindu Gymkhana on 05<sup>th</sup> January 2020.

The BNS Committee is thankful to Shri. Alpesh Dharia for making extraordinary arrangements for the opening ceremony of PWL BPL T 20 at P J Hindu Gymkhana.

This year the Balasinor cricket app was developed & henceforth all the scores will be updated live on this app.

This year even all the matches were shown live on YouTube & the viewership crossed to 1000 views for each match.

**Shree Balasinor Navyuvak Sangh Cricket Committee is thankful to all the sponsors & donors as under:**

**Trophy Sponsor:** Prabhat Wires LLP – Haste Shri. Amrish Kacheria, Dealers of Polycab Wires India Ltd

**DCC Avenger:** Shri. Samir Desai, Shri. Suketu Parikh & Shri. Paresh Parikh.



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**BV Trinity Lions:** Shri Bhavik Dharia & Shri Vismay Chowksi

**RC Lions:** Shri Pritesh Takker, Shri Kanishq Parikh & Shri Pratik Mehta

**Team 7 Tycoons:** Shri. Anand Shorff, Shri. Ashish Agarwal, Shri. Shaurin Parikh, Shri. Bhavik Parikh Shri. Shiten Kadakia, Shri. Nihar Kadakia & Shri. Chirag Parikh (Tiku)

**Clothes Sponsor:** M/s Polycab India Limited

**Kit Bag Sponsor:** M/s Nipa Commercial Corp.Haste Shri Nirav Ashokbhai Parikh (Tatiya)

**Ball Sponsor:** Shri. Bipin Gandhi, Shri. VinitMody, Shri Yogesh Dharia  
& Shri. Nimesh Kadakia (Malam)

**Balasinor Cricket App:** Shri. Amish Desai & M/s Apex Services Haste Shri. Prashant S. Parikh.

**PWL BPL Top 15:** Shri. Gopaldas Babulal Mody (Meghaliyawala)

**Man of the match, Best Batsman, Bowler & man of the series:** M C Mody – Haste Shri. Kamlesh Mody

**Drinks Sponsor:** Well wisher.

**Event Co – Sponsors:** Smt. Kinjal Mayur Shah (Thasrawala), 2 Well Wisher, M/s J K Tools & co. – Haste Shri. Chetan Kadakia – Dealers of Taparia Tools. M/S Himas Designer Wear – Haste Smt. Hima Dharmesh Parikh, M/s Tube International – Haste Shri. Jigar Manikant Kadakia,Smt. Aarti Anish Parikh, Shri. Kiranbhai Rasiklal Shah,M/s Ralson International – Haste Shri.Rohan Rahul Dharia, M/s Samir Sales Corp – Haste Shri. Samir Shirish Shah,M/s Sangeeta Enterprises – Haste Shri. Saumil Mody Dealers of M/s. Hitli Power tools, Shri. Mohanlal Chunilal Dharia (Kansara) – Haste Shri. Aman Deepak Dharia (Kansara) & 2 Well Wisher

## The results of the matches are as under:

	Team Name	Team Name	Won by	Man of the Match
Match no. 1	RC Lions	7 Tycoons	RC Lions by 114 runs	Vishal Jariwala
Match No. 2	DCC Avengers	BV Trinity Lions	DCC Avengers by 1 run	Dharav Parikh
Match No. 3	7 Tycoons	BV Trinity Lions	BV Trinity Lions by 5 wickets	Rohan Desai
Match No. 4	DCC Avengers	RC Lions	DCC Avengers by 1 run	Tejas Shah
Match No. 5	RC Lions	BV Trinity Lions	RC Lions by 42 runs	Jlgar Parikh
Match No. 6	DCC Avengers	7 Tycoons	7 Tycoons by 4 wickets	Sanil Desai

## Points Table:

Teams	Played	Won	Lost	Points	NRR
RC Lions	3	2	1	6	1.582
DCC Avengers	3	2	1	4	0.286
BV Trinity Lions	3	1	2	2	-0.371
7 Tycoons	3	1	2	2	-1.524

PWL BPL T 20 was stopped due to pandemic COVID – 19 & shall resume in next season as per the govt. norms.

The total expense incurred during this year amounted to ₹ 99,200/-.



## 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 ₹ 41,450/-.

## MEMBERSHIP MANAGEMENT ACTIVITY

Since last few years Shree Balasinor Navyuvak Sangh has formed a subcommittee to manage its membership records. Our subcommittee headed by the convener Shri Alpesh Yogendra Dharia 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 31<sup>st</sup> March 2020 was 2914 additional member enrolled this year 32 and 27 members were deleted due to death thus the total members as on 31<sup>st</sup> March 2020 is 2919.

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 Subhadraben 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, 2020 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 except TDS of Rs. 1,30,512/- in respect of earlier years of which the Management is of the opinion that the said amount is no longer receivable and hence written off.
9. The money of the Trust has not been invested contrary to the provisions of Section 35 of the Act.



## SHREE BALASINOR NAVYUVAK SANGH 70<sup>TH</sup> ANNUAL REPORT

10. There is no alienation of the immovable property contrary to the provisions of Section 36 of the Act.
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/-

**Chinkit Gandhi**

Partner

Membership no. 169774

UDIN: - 20169774AAAABN9423

Place: Mumbai

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



# SHREE BALASINOR NAVYUVAK SANGH 70<sup>TH</sup> ANNUAL REPORT

## BALANCE SHEET AS AT 31st MARCH, 2020

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>TRUST FUND</u>				<u>FIXED ASSETS :</u>	
8,859,603	Balance as per Last Year	9,021,603		16,690	(AS PER SCHEDULE : 1 : )	32,689
162,000	Add :- Addition during The year	373,000				
9,021,603			9,394,603	6,051,000	CAPTAL ADVANCE FOR PROPERTY PURCHASED	6,051,000
	<u>BUILDING FUND</u>				<u>INVESTMENTS :</u>	
11,146,225	Balance as per Last Year	11,499,350		34,750,000	(AS PER SCHEDULE : 2 : )	35,550,000
353,125	Add: Interest on Fund FD	370,450				
11,499,350			11,869,800	357,263	<u>DEPOSIT AND ADVANCES :</u>	147,469
	<u>OTHER EARMARKED FUND (AS PER SCHEDULE 5)</u>				(AS PER SCHEDULE : 3 : )	
18,208,428	Balance as per Last Year	20,433,875			<u>CASH AND BANK BALANCES :</u>	
2,225,447	Add: Addition during the year	2,201,423		600,923	(AS PER SCHEDULE : 4 : )	3,177,479
20,433,875			22,635,298			
	<u>CURRENT LIABILITIES (AS PER SCHEDULE 6)</u>					
13,000			-			
	<u>INCOME AND EXPENDITURE ACCOUNT :</u>					
367,301	Balance as per last year	808,048				
440,747	Add :- Surplus during the year	250,888				
808,048			1,058,936			
41,775,876			44,958,637	41,775,876		44,958,637

AS PER OUR ATTACHED REPORT OF EVEN DATE

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

CHARTERED ACCOUNTANTS

Firm registration no. 102460W

Sd/-

Chinkit Gandhi

Partner

Membership No. 169774

UDIN:- 20169774AAAABN9423

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 70<sup>TH</sup> ANNUAL REPORT

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	CURRENT YEAR
	<u>TO ESTABLISHMENT</u>				By Interest Received		
				23,509	Saving Bank Interest	39,284	
21,950	Electricity Expense	18,840		278,480	Interest on FD with BOI	269,324	
-	Local Conveyance	5,364		1,469,635	Interest on FD with HDFC	1,575,987	
6,549	Printing And Stationery	5,710		800,000	Interest on 8% SBI Bond	800,000	
30,700	Professional Fee	34,650		2,571,624		2,684,595	
129,333	Salaries And Bonus	120,000			Less: Interest transferred		
20,000	Account writing charges	20,000		353,125	Fund	370,450	
5,751	Telephone Expense	5,316		2,218,499			2,314,145
-	Bank charges	649			By Donations Received		31,000
1,123	Repairs & maintenance	-		7,650	By Interest on Income Tax Refund		4,904
19,633	Office Expense	16,386		7,297			
22,580	Rent	-					
-	Miscellaneous Balances	130,512					
3,223	Written Off						
	Depreciation	15,035					
260,842			372,462				
	<u>To Jyoti Punj Expenses :-</u>						
314,571	Paper & Printing Expenses	407,686					
(189,400)	Less: Advertisement Income	(117,600)					
125,171			290,086				
	<u>To Expenses on Object of trust: (As per schedule 7)</u>						
298,854	Educational	312,706					
438,208	Medical	593,203					
669,624	Others	530,704					
1,406,686			1,436,613				
440,747	To Surplus during the year		250,888				
2,233,446			2,350,049	2,233,446			2,350,049

AS PER OUR ATTACHED REPORT OF EVEN DATE

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

CHARTERED ACCOUNTANTS

Firm registration no. 102460W

Sd/-

Chinkit Gandhi

Partner

Membership No. 169774

UDIN:- 20169774AAAABN9423

FOR SHREE BALASINOR NAVYUVAK SANGH

Sd/-

Hon. President  
Saamil 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 70<sup>TH</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 01.04.2019	ADDITIONS DURING THE YEAR	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2020
1	Furniture And Fixtures	10%	7,024	-	7,024	702	6,322
2	Air Conditioners	15%	4,800	-	4,800	720	4,080
3	Office Equipment	15%	186	-	186	28	158
4	Computer	40%	8	31,034	31,042	12,417	18,625
5	Computer Software	25%	4,672	-	4,672	1,168	3,504
			<b>16,690</b>	<b>31,034</b>	<b>47,724</b>	<b>15,035</b>	<b>32,689</b>

**3/31/2020**

**3/31/2019**

### SCHEDULE 2 : INVESTMENTS :

8 % Government of India S.B.I Bonds	10,000,000	10,000,000
Fixed Deposits with Bank Of India (Earmarked for Building fund)	4,100,000	4,100,000
Fixed Deposits with H.D.F.C. Earmarked for Building fund)	1,300,000	1,300,000
Deposits with H.D.F.C	20,150,000	19,350,000
	<b>35,550,000</b>	<b>34,750,000</b>

### SCHEDULE 3 : DEPOSIT & ADVANCES:

BEST	840	840
Post Office Deposit	2,241	2,241
Advance for Activities	19,750	37,500
Telephone Directory stock	8,700	8,700
TDS AY 18-19	-	70,186
TDS AY 19-20	107,284	107,284
TDS AY 20-21	8,654	-
TDS on Interest	-	130,512
	<b>147,469</b>	<b>357,263</b>

### SCHEDULE 4 : CASH AND BANK BALANCE :

Cash on Hand	4,552	2,114
Balance with Bank	3,172,927	598,809
	<b>3,177,479</b>	<b>600,923</b>
	<b>38,874,948</b>	<b>35,708,186</b>



# SHREE BALASINOR NAVYUVAK SANGH 70<sup>TH</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	750,000	-	-	-	750,000
Annual Prize Distribution fund	750,000	-	-	-	750,000
Auditorium Fund	75,001	-	-	-	75,001
BNS Lalkha Cricket Trophy [Dilip M Dharja (Lalkha)]	111,111	-	-	-	111,111
Bypass Surgery Fund	950,000	150,000	-	-	1,100,000
Computer Education Fund	765,001	-	-	-	765,001
Concessional Rate Note Book Scheme	750,000	-	-	-	750,000
Cricket Fund	1,004,471	-	-	-	1,004,471
Cricket Fund (Manorama Hasmukhlal Dharja)	100,000	300,000	-	-	400,000
Cricket Jansathy Trophy [Natverlal C Mody (Chep)]	100,000	-	-	-	100,000
Cricket Lalkha Bera Fund					
- Muljibhai C Dharja (Lalkha)	51,000	-	-	-	51,000
- Poonamchand Sankerlal Kadakia (Bera)	121,000	-	-	-	121,000
Dialysis of Kidney fund	1,100,000	-	-	-	1,100,000
Diwali Parv Aarthik Rahat Yojna	1,111,111	-	-	-	1,111,111
Graduation Text Book Scheme (Nutan Akshay Parikh)	750,000	-	-	-	750,000
Health & Education Fund	1,799,160	-	-	-	1,799,160
Indoor Sports Fund	375,000	100,000	-	-	475,000
Investment Reserve Fund	232,600	-	-	-	232,600
Janta Fees Sahay Fund	1,547,150	-	-	-	1,547,150
Jaswant M. Dharja (Matli) Mediclaim Yojna	-	521,000	-	-	521,000
Kusumben B Kadakia (Malam) Mediclaim Yojna	100,000	1,102,001	-	-	1,202,001
Library Fund	250,001	-	-	-	250,001
Life Membership Fund	1,134,895	5,000	-	-	1,139,895
Mahila Vibhag Fund	342,000	51,000	-	-	393,000
Medical & Engineering Text Book Fund	500,000	-	-	-	500,000
Note Book Rahat Scheme (Crystal Forms)	417,586	-	-	27,578	390,008
Orthopaedic Treatment Scheme	1,100,000	-	-	-	1,100,000
Other Earmarked Funds	436,753	-	-	-	436,753
Post Graduation Text Book scheme	750,000	-	-	-	750,000
Professional Courses Text Book Scheme	751,000	-	-	-	751,000
Pustak Yojna Fund	448,002	-	-	-	448,002
Rasiklal C Parikh Note Book Yojna	10,000	-	-	-	10,000
Rasostava Fund	576,111	-	-	-	576,111
Shreeji Mediclaim Fund	749,922	-	-	-	749,922
Telephone Directory Fund	125,000	-	-	-	125,000
Upnagar Paritoshik Fund	50,000	-	-	-	50,000
Vastipatruk Fund	250,000	-	-	-	250,000
<b>TOTAL RS.</b>	<b>20,433,875</b>	<b>2,229,001</b>	<b>-</b>	<b>27,578</b>	<b>22,635,298</b>

### SCHEDULE 6: CURRENT LIABILITIES

Particulars	Amount ( Rs.)	
	2019-20	2018-19
Advance for Computer Training	-	13,000
<b>TOTAL RS.</b>	<b>-</b>	<b>13,000</b>



## Schedules forming part of the Balance Sheet

### SCHEDULE 7 : EXPENSES ON OBJECTS OF TRUST

Particulars	Amount ( Rs.)	
	2019-20	2018-19
<b>EDUCATION</b>		
Note Book (Concessional Rate )	76,154	86,195
Pustak Expense	33,752	55,909
Computer Education Expense	7,750	-
Janata fee Sahay	145,500	124,500
Paritoshik	41,450	23,850
Paritoshik Suburban	8,100	8,400
	<b>312,706</b>	<b>298,854</b>
<b>MEDICAL</b>		
Hospital Aid	225,000	78,747
Medical Reimbursement	66,925	61,001
Medicclaim Expense	301,278	298,460
	<b>593,203</b>	<b>438,208</b>
<b>OTHERS</b>		
Cricket Expense	99,200	159,500
Diwali Parva Arthik Rahat Scheme	64,750	67,000
Indoor Game	25,430	32,600
Mahila Vibhag Expense	140,000	115,000
Rasotsav Expense	152,704	159,015
Pravas Paryatan Expenses	44,800	-
Suburban Activity	3,820	136,509
	<b>530,704</b>	<b>669,624</b>
<b>TOTAL RS.</b>	<b>1,436,613</b>	<b>1,406,686</b>



## Notes to Accounts for the year ended 31st March, 2020

### ACCOUNTING POLICIES

“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. 3,70,450/-
Other Funds	Rs. 22,01,423/-

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 31<sup>st</sup> March, 2020.

The accounts of the Trust are maintained on cash basis.

Figures of previous year have been regrouped or rearranged wherever necessary.

Depreciation on Fixed assets is provided at the rate as prescribed by the Income Tax Act, 1961.

Investments are stated at cost.

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

**For I. O. Dharía & Co.**

Chartered Accountants

Firm registration no. 102460W

**For Shree Balasinor Navyuvak Sangh**

**Sd/-**

**Chinkit Gandhi**

Partner

Membership no. 169774

**Sd/-**

**Saumil Mody**

Hon. President

**Sd/-**

**Bhavesh Mody**

Hon. Secretary

**Sd/-**

**Jatin Kotia**

Hon. Treasurer

Place: Mumbai

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



# SHREE BALASINOR NAVYUVAK SANGH 70<sup>TH</sup> ANNUAL REPORT

## Schedules forming part of the Balance Sheet

**01/04/19 to 31/03/20**

### BANK OF INDIA

SR NO.	FD NO	DATE OF DEPOSIT	DEPOSIT PERIOD	MATURITY DATE	INTEREST RATE	DEPOSIT AMOUNT
1	001243710007444	3/30/2020	24 Months	3/30/2022	6.20%	1,000,000
2	001253710000204	3/31/2020	24 Months	3/31/2022	6.20%	500,000
3	001243710007467	4/21/2020	24 Months	4/21/2022	5.90%	500,000
4	001253710000006	3/30/2020	18 Months	9/30/2021	6.10%	300,000
5	001243710005435	4/6/2020	18 Months	10/6/2021	6.65%	1,300,000
6	001243710006563	8/8/2019	23 Months	7/8/2021	6.50%	500,000
<b>Total</b>						<b>4,100,000</b>

### HDFC LIMITED

1	BM/18308457	1/16/2018	30 Months	7/16/2020	7.25%	1,200,000
2	BM/17618627	3/30/2017	40 Months	7/30/2020	7.20%	800,000
3	BM/18365889	2/14/2018	30 Months	8/14/2020	7.25%	1,000,000
4	BM/17759148	5/22/2017	40 Months	9/22/2020	7.20%	2,000,000
5	BM/17894670	6/24/2017	40 Months	10/24/2020	7.20%	1,000,000
6	BM/18469147	4/3/2018	33 Months	1/3/2021	7.35%	500,000
7	BM/19195854	11/28/2018	33 Months	8/28/2021	8.00%	1,000,000
8	BM/19194822	12/15/2018	33 Months	9/15/2021	8.00%	1,200,000
9	BM/19497587	3/27/2019	48 Months	3/27/2023	7.85%	1,300,000
10	BM/19821649	6/30/2019	48 Months	6/30/2023	7.65%	650,000
11	BM/19930349	8/9/2019	48 Months	8/9/2023	7.60%	1,500,000
12	BM/19924449	8/20/2019	48 Months	8/20/2023	7.50%	800,000
13	BM/20033240	9/24/2019	48 Months	9/24/2023	7.40%	500,000
14	BM/20031781	10/2/2019	48 Months	10/2/2023	7.40%	500,000
15	BM/20059178	10/8/2019	48 Months	10/8/2023	7.30%	1,000,000
16	BM/20031853	10/10/2019	48 Months	10/10/2023	7.40%	500,000
17	BM/20661319	3/9/2020	60 Months	3/9/2025	7.17%	500,000
18	BM/20661292	6/24/2020	60 Months	6/24/2025	6.56%	5,500,000
<b>TOTAL</b>						<b>21,450,000</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	6/2/2016	72 Months	6/2/2022	8.00%	700,000
2	SBI0093/881839/197666	6/16/2016	72 Months	6/16/2022	8.00%	3,000,000
3	SBI0093/807661/197735	7/11/2016	72 Months	7/11/2022	8.00%	1,300,000
4	SBI0093/807661/198007	9/8/2016	72 Months	9/8/2022	8.00%	1,500,000
5	SBI0093/882302/198162	10/10/2016	72 Months	10/10/2022	8.00%	3,500,000
<b>TOTAL</b>						<b>10,000,000</b>

**TOTAL INVESTMENT** **35,550,000**