

SINDHI PANCHAYAT ELLISBRIDGE, AHMEDABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016.

EXPENDITURE	FOR YEAR ENDED ON		INCOME	FOR YEAR ENDED ON	
	31.03.2016	31.03.2015		31.03.2016	31.03.2015
Audit Fees.	1000.00	0.00	Chetichand (Sindhi Day)	6200.00	117904.00
Chetichand (Sindhi Day.)	2000.00	204670.00	Holi (Dhuleti)	0.00	500.00
Depreciation.	267533.00	315364.00	Souvenir.	507900.00	528000.00
Holi (Dhuleti) Exps.	8738.00	6350.00	Vessel, Sigi & Faras Service Charges.	7645.00	15990.00
Electricity Exps.	69430.00	56050.00	Bank FD Interest	308244.00	253805.00
Executive Meetings.	3080.00	2101.00	Enterance Fees For The New Life Member	3300.00	3900.00
Annual General Meeting Exps.	15890.00	11865.00	Hall Charges.	71290.00	104220.00
Bank Charges	1035.00	461.00	Donation Income.	0.00	0.00
Office Maintenance Exps.	79668.00	34649.00	Picnic Income.	63000.00	59580.00
Souvenir Exps.	202859.00	205717.00	Entertainment Program Collection	0.00	0.00
Salary Exps.	97520.00	87000.00	Service Charges	6540.00	1645.00
Telephone Exps.	9331.94	4331.00	S.B Interest	6098.00	8161.00
Postage Exps.	0.00	3575.00	Eduction Income.	149050.00	205203.00
Education Project Exps.	167957.00	197190.00	Interest on Income Tax Refund		1392.00
Picnic Expenses.	80415.00	66360.00	Dividend Income.	3479.66	3690.61
Sindhi Sahitya Academy Exps.	30700.00	0.00	Sukhmani Path Saheb Income.	50181.00	42413.00
Sukhmani Saheb Exps.	16118.00	8080.00	Mata ki Chowky /Ganesh Aarti Income	2160.00	50575.00
Interest On TDS	39.00	60.00	Medical Fund Transferred	0.00	10500.00
Mata Ki Chowky / Ganesh Arti Exps.	3446.00	42530.00	Marriage Bureau Income	574900.00	562750.00
Website Exps.	69216.00	44319.00	Gujarat Sahitya Academy Income.	50000.00	0.00
Charity Commissioner Cess	35461.00	32129.00	HRD Cell Income.	3850.00	0.00
Conveyance Exps.	4400.00	3700.00			
Maintanance and Repairing Exps.	0.00	77706.00			
Hasya Kavi Samelan Exps.	0.00	15466.00			
Legal Fees	800.00	0.00			
Marriage Bureau Exps.	90985.00	86266.00			
New Year Celebration Exps.	7030.00	13800.00			
Stationary Exps.	1147.00	1056.00			
Account Fees.	2500.00	0.00			
Discount Exps.	2450.00	0.00			
Gujarat Sahiyta Academy Exps.	60196.00	0.00			
HRD Cell Exps.	8820.00	0.00			
Jhulelal Challo Exps.	5840.00	0.00			
Excess of Income Over Expense.	468232.72	449433.61			
TOTAL	1813837.66	1970228.61	TOTAL	1813837.66	1970228.61

Place: Ahmedabad.

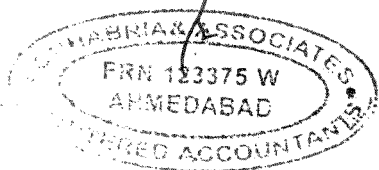
Date: 01/09/2016.

For, CHHABRIA & ASSOCIATES.

Chartered Accountants

(Signature)
 (Surya O. Chhabria.)
 Partner.

M. No. 113789.
 FRN NO:123375W



(Signature)
 (Smt. Sati Sabnani)
 (Vice -President)

(Signature)
 (Hiralal. H. Bulchandani.)
 Treasurer

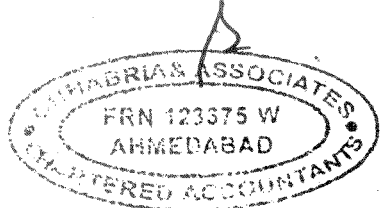
(Signature)
 (S. G. Chanchiani)
 Secretary

(Signature)
 (S. G. Chanchiani)
 General Secretary

				CASH & BANK BALANCE:			
				Cash On Hand.	14473.85		
				Central Bank of India Savings Account.	173942.40		
				Central Bank of India Current Account.	8800.00	197216.25	167898.53
				OTHER ADVANCES:			
				Advance Account	0.00	0.00	0.00
				Income Tax TDS:			
				TDS 2010-11	3372.00		
				TDS 2012-13	13700.00		
				TDS 2013-14	18460.00		
				TDS 2014-15	25391.00		
				TDS 2015-16	30835.00	91758.00	60923.00
TOTAL		6401825.25	6031796.53	TOTAL		6401825.25	6031796.53

Place: Ahmedabad.
 Date: 01/09/2016.
 For, CHHABRIA & ASSOCIATES.
 Chartered Accountants

S. O. Chhabria
 (Surya O. Chhabria.)
 Partner.
 M. No. 113789.
 FRN NO:123375W



S. B. B.
 (Smt. Sati Sabnani)
 Vice-President

H. H. Bulchandani
 (Hiralal. H. Bulchandani)
 Treasurer

A. S. Vachhani
 (A. S. Vachhani)
 Secretary

S. G. Chanchiani
 (S. G. Chanchiani)
 General Secretary

SINDHI PANCHAYAT ELLISBRIDGE, AHMEDABAD.
BALANCE SHEET AS ON 31.03.2016.

LIABILITIES		AS ON		ASSETS		AS ON	
		31.03.2016	31.03.2015			31.03.2016	31.03.2015
GENERAL PANCHAYAT FUND:				FLAT AT COST:			
Opening Balance	2560502.03			Opening Balance.	2442448.00		
Add: During the year	468232.72			Add: Transferred from WIP during the year.	0.00		
Less: During the year	0.00	3028734.75	2560502.03	Less: Depreciation provided.	(244245.00)	2198203.00	2442448.00
LIFE MEMBERSHIP FEES				ELECTRIC FITTING WIP:			
Opening Balance	776100.00			Opening Balance.	4971.00		
Add: During the year	79200.00			Add: During the year	0.00		
Less: During the year	0.00	855300.00	776100.00	Less: Deletion / Transferred to Asset Account..	0.00	4971.00	4971.00
COMMUNITY HALL (BUILDING FUND)				FURNITURE & EQUIPMENTS:			
Opening Balance	1664487.00			Opening Balance.	25405.00		
Add: During the year	0.00			Add: During the year	0.00		
Less: During the year	0.00	1664487.00	1664487.00	Less: Depreciation provided.	(2541.00)	22864.00	25405.00
GURU NANAK JAYANTI FUND				VESSELS:			
Opening Balance	327268.50			Opening Balance.	17965.00		
Add: During the year	144136.00			Add: During the year	0.00		
Less: During the year	(321540.00)	149864.50	327268.50	Less: Depreciation provided.	(1797.00)	16168.00	17965.00
MARRIAGE BEAUREAU FUND				P.A. SYSTEM:			
Opening Balance	703439.00			Opening Balance.	180.00		
Add: During the year	0.00			Less: Depreciation provided.	(27.00)	153.00	180.00
Less: During the year	0.00	703439.00	703439.00	AIR CONDITIONER:			
MEDICAL FUND:				Opening Balance.	41194.00		
Opening Balance	0.00			Purchase during the year.	0.00		
Add: During the year	0.00			Less: Depreciation provided.	(6179.00)	35015.00	41194.00
Less: During the year	0.00	0.00	0.00	COMPUTER:			
				Opening Balance.	21240.00		
				Purchased during the year	0.00		
				Less: Depreciation provided.	(12744.00)	8496.00	21240.00
				FIXED DEPOSITS:			
				With Central Bank Of India.	3779781.00	3779781.00	3202372.00
				INVESTMENTS:			
				Shares of UTI Fund.	47200.00	47200.00	47200.00

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SINDHI PANCHAYAT ELLISSBRIDGE




 PRESIDENT/SEN SECRETARY/SECRETARY/TREASURER

