

Website: <http://www.kanarasaraswat.in> Email id: admin@kanarasaraswat.in

Shri Hattanaqadi Premanand Bhat

NOTICE OF THE 100TH ANNUAL GENERAL MEETING OF THE KANARA SARASWAT ASSOCIATION (REGD)

Notice is hereby given that the 100th Annual General Meeting of the Kanara Saraswat Association will be held on Sunday 12th August 2012 at 10.00 a.m. in Shrimat Anandashram Hall, Talmakiwadi, Javji Dadaji Marg, Mumbai-400 007 to transact the following business:

1. Reading of the notice convening the meeting.
2. Confirmation of the minutes of the 99th Annual General Meeting. The Minutes of Meeting published in KS Magazine issue of December 2011.
3. Adoption of the Committee's Report and Audited Statement of Accounts for the year ended 31st March 2012 along with Audit Report.
4. Declaration of the results of the elected 3 members on the Managing Committee.
5. Election of Honorary Auditors for the year 2012-2013.
6. Election of Statutory Auditors for the year 2012-2013.
7. * Any other business that may be brought before the Managing Committee with the consent of at least 2 to 3 of the members as laid down in Rule No 36

Note: Members desiring to bring forward any questions are requested to give notice of the same in writing to the Hon. Secretary at least 7 days before the Meeting. The Annual Report and the Statement of Accounts for the year ended 31st March 2012 will not be published in the "Kanara Saraswat" in view of the objection raised by the Postal Authorities. The report will be uploaded on our Website www.kanarasaraswat.in for the benefit of Members.

By order of the Managing Committee

Shri Shivshankar Murdeshwar
Hon. Secretary

Resolution to be brought by Managing Committee of KSA in 100th AGM Schedule on 12th August 2012 under any other Business :-

Brief Note on Resolution in respect of Parijnanashraya at Shirali

The Deed of Lease of N.A. Land was entered on 22.2.1974 in respect of 20 Guntas land out of 3 Acres of N.A. Land in S. No. 747A, Shirali II by Shri Chitrapur Krishi - Gramodyog Sahakari Mandal Ltd, (For berevity sake, Chitrapur Krishi - Gramodyog) Lessee of The Chitrapur Math and The Kanara Saraswat Association., sub-lessee for construction of Parijnanashraya to house the aged and the aspirants who are devotees of The Chitrapur Mathon the Terms and Conditions issued by The Asst. Commissioner, Kumta to The Chitrapur Kashi - Gramodyog vide their Order No. LNA-SR 1743 dated 19/6/1972. The sub-lease Term will run coextensive with the Terms of Lease of 99 years effective from 31.10.1972 entered into by Lessor Chitrapur Math and Lessee Chitrapur Kashi - Gramodyog. The Kanara Saraswat Association shall pay Ground Rent of Rs20/- per year directly to Shri Chitrapur Math and also liable to pay any Land Assessment, Panchayat Taxes or any other rates and cess.

The K.S.A used to pay Rs.510/- p.a. which was increased to Rs.710/- p.a. towards Maintenance and payment of Taxes to The Chitrapur Math till the year 2001-02. However, there was no payment made afterwards. The Ground Floor Building "Parijnanashraya" was constructed at the cost of Rs.57,739.51 as per our Balance Sheet. We are not charging any depreciation to Building nor do we have any administrative control over it. In view of above, we request General Body to authorize Managing Committee to hold discussion with Lessor Chitrapur Krishi- Gramodyog and owner of land Shri Chitrapur Math for taking appropriate decision for either cancellation of Lease Agreement or continuation thereof.

Sale of Plot of Land at Bhandardara Hill

To discuss sale of Plot of land admeasuring 27000 sq.ft of Bhandardara Hills (Details of Property on Page No 54) and if found fit, Resolution to be passed.

Honorary Secretary

Dear Members

We have pleasure in placing before the General Body 100th Annual Report for the year 2011-2012 on working of The Kanara Saraswat Association along with the Audited Statement of Accounts for the year ended 31st March 2012. While placing 100th Annual Report, we pay tribute to our all Past Presidents, Vice-Presidents, Members of the Managing Committee, Members of KSA, Donors, Employees and Well wishers of KSA, deceased or alive and salute their perseverance, Dedication and selfless service without which we would not have reach the milestone of reaching 100 years.

We also fondly remember our 13 Founder Members including our first President Late Rao Bahadur S. S. Talmaki who was pinnacle of strength to KSA and Community.

MEMBERSHIP

The numbers of persons admitted to different classes of membership during the year under the report are as follows:

CATEGORY	LIFE	PATRON	SPOUSE	ORD	BENEFACTOR
Membership as on 31/03/2011	5384	171	5	1	46
New Members added during the year (1.04.2011 To 31.03.2012)	61	8	2	0	0
Total Membership as on 31/03/2012	5445	179	7	1	46

Out of 8 Patrons, one member upgraded membership from Life to Patron Membership and Two spouses of existing Life Members became Life Members.

We have come across instances that we are still mailing our KS magazine to many deceased members for want of correct information about status of deceased. We appeal to family members who are still receiving the magazine to the deceased members to inform us. We also appeal such family members to become Life Members of our Premier Institution. The membership form is available on our website <http://www.kanarasaraswat.in>

RESERVE FUND

The Membership fees received under Patron & Life & Entrance fees under the Ordinary Membership is credited to Reserve Fund. The Reserve Fund as on 31/03/2012 is Rs.36,74,367.65

DONATIONS

The Donations received towards Corpus Fund from Members/Well Wishers are as under :-

CATEGORY	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
DISTRESS RELIEF FUND	32,000.00	16,000.00	1,32,501.00	4,60,000.00	40,500.00
MEDICAL RELIEF FUND	83,501.00	54,888.00	1,26,003.00	78,001.00	1,54,614.00
SCHOLARSHIP FUND	75,000.00	40,000.00	2,37,002.00	2,05,250.00	7,31,202.00
EMERGENCY MEDICAL RELIEF FUND	59,500.00	2,51,001.00	1,35,001.00	7,41,001.00	1,32,112.00
CENTENARY FUND	20,93,339.00	44,91,009.00	61,74,963.00	-----	-----
INTEREST ACCRUED ON CENTENARY FUND	8,65,449.00	6,32,660.00	1,31,298.00	-----	-----

The Interest on the above Corpus Fund is disbursed to needy persons based on their applications. The Co-ordination Committee of Aid giving Institutions is selecting and recommending deserving persons for receiving aid to avoid duplication. The aid giving Institutions are: 1) Kanara Saraswat Association 2) Chitrapur Saraswat Educational Relief Society 3) Saraswat Educational and Provident Co-op Society, Grant Road, 4) Saraswat Mahila Samaj, Gamdevi 5) Shrimat Anandashram Ordination Golden Jubilee Fund, Shri Chitrapur Math, Shirali, 6) Swami Parijnanashram III Education and Charitable Trust, Virar

The Co-ordination Committee invites applications from needy persons and after scrutinizing the applications, it sanctions the quantum of aid based on individual needs and on the total funds available at its disposal. Thereafter, the Co-ordination Committee allocates the applications of the selected persons to the respective institutions for disbursement of the amount committed by it.

The interest accrued from the Emergency Medical Fund is disbursed directly by KSA to the deserving persons.

The following chart shows the amount disbursed to needy persons under Corpus Funds during 2011-2012 and Provision made for disbursement of Interest in the year 2012-2013.

DISBURSEMENT	2009-2010	2010-2011	2011-2012	2012-2013 (Provision)
SCHOLARSHIP	2,17,350.00	2,18,350.00	2,23,940.00	2,18,350.00
DISTRESS RELIEF	97,890.00	1,20,890.00	1,30,980.00	1,20,890.00
MEDICAL RELIEF	87,890.00	66,190.00,	79,550.00	66,190.00
*EMERGENCY MEDICAL REL. FUND	2,76,853.00	3,05,853.00	3,10,240.00	3,05,853.00
AID TO BPL FAMILIES	-----	20,000.00	-----	45,000.00
TOTAL	6,79,283.00	7,31,283.00	7,44,710.00	7,56,283.00

*Amount was disbursed by KSA on the basis of Applications received directly from the needy Patients and rest of the amount disbursed under the directives of Co-ordination Committee of Aid giving Institutions.

INCOME AND EXPENDITURE ACCOUNT

There is a deficit of Rs.3,82,958.55 in the year 2011-12. The Actual Deficit would have been Rs.5,93,716.55 which has been reduced to Rs.3,82,958.55 on account of surplus of Rs.2,10,758.00 in Centenary Year Celebration Account. Further, we have reversed balance provision of Rs.1,75,000.00 made in 2009-10 to Income Expenditure Account. The details are as under:-

Income & Expenditure A/c as on 31.03.2011 (Deficit)	-	Rs.2,77,449.05
Less: - Transfer from Centenary Year Celebration		
Provision		Rs.1,75,000.00
Sub-Total (Deficit)	-	Rs.1,02,449.05
Add: - Excess of Expenditure over Income during 2011-12		Rs.3,82,958.55
Total (Deficit)	-	Rs.4,85,407.60

The main reason for Deficit is Interest of Rs.9,53,396.00 paid on overdraft of Rs.1 crore availed by us against our Term Deposit from The Shamrao Vithal Co-op. Bank Ltd to meet renovation expenses of the Hall.

Though the renovation of Hall resulted into increase in revenue, this has not resulted in reducing Overdraft as our expectation of achieving Minimum Occupancy level of 40% is not achieved. The detail of the Revenue earned from Hall is mentioned below.

F. Y.	Revenue from Hall
2009-10	Rs.,4,12,950.50
2010-11	Rs.14,53,103.00
2011-12	Rs.19,26,568.00

We are making all efforts to increase Occupancy Rate of Hall. The Electricity consumption has also gone up. The net Electricity bill for the year 2011-12 is Rs.2,19,182.00 as against net Electricity Bill for 2010-2011 was Rs 1,71,562.00

We have taken following steps to reduce Electricity expenses:-

- 1) Daily Monitoring of all Electric Meters
- 2) Lesser use of AC for daily use.
- 3) To recover Electricity Charges when Hall is given to Sister Institutions/Social purposes.
- 4) To increase Unit charges recoverable from Hirers of Hall.

The K.S.A is committed to reduce Overdraft by achieving twin objectives i.e. to control Expenditure and increase in Revenue. We have reduced Overdraft by Rs.10 lacs till date. We

appeal to Members to help us in reducing Overdraft by supporting us in our following initiative:-

- 1) To donate to our Building Fund-I specially created for reducing Overdraft burden.
- 2) To increase Life/Patron Membership of KSA by persuading your Kin and Relations and friends among the Community to become Members.
- 3) The female married outside Community and her children can become full fledged Member of KSA with Voting Rights. The Members can persuade such Female person to become Life/Patron Members of KSA.
- 4) The KS Magazine is most popular Magazine in our Community. The cost of Printing is increasing. However, we have limitation of increasing Advertisement charges. We can increase Revenue by increasing number of Advertisements. We request Members to solicit Advertisements for KS Magazine by using their good offices with Corporates.
- 5) Our Holiday Home at Nashik is located in Prime Locality with good surroundings. The Rooms are equipped with all modern facilities. The members are requested to visit our Holiday Home and also persuade their friends and relatives to visit the same as Rent is very reasonable compared to Hotel charges.
- 6) Our Hall has Two Rooms each on Ground Floor and Mezzanine Floor. The person who gives Donations can name Rooms in memory of their departed kin and relations. The details are as under :-

Location of Room	Area	Donation Amount
Bride's Room (Ground Floor)	112.8	Rs.20 lacs
Groom's Room (Ground Floor)	89.12	Rs.15 lacs
Swamiji's Room (Mezzanine Floor)	154.75	Rs.25 lacs
Groom's Room (Mezzanine Floor)	157.50	Rs.25 lacs

- 7) We had, in the year 1967, purchased Land at Bhandardhara Hill Station near Nashik for constructing Holiday Home. However, we have given up the idea of constructing Holiday Home. We intend to sell the property at maximum realizable value to reduce Overdraft if the General Body passes the Resolution

Any Member or his/her friends and relatives interested in buying property, may approach our KSA Office. (If the Resolution is passed by the General Body) The detail of land is as under:-

PROPERTY DETAILS OF LAND AT BHANDARDARA

- | | |
|---|---|
| 1) Plot Details | Plot No 41, Survey No 169
Village Murshet, Bhandardara Hills,
Taluka Akole,
Dist: Ahmednagar |
| 2) Details of Deed Allotment Letter Issued by PWD | Resha / 274/1999 dt 08/03/1999 |
| 3) Area of Plot | 27000 sq.ft |

KANARA SARASWAT ASSOCIATION
COMPARATIVE FINANCIAL FIGURES FOR LAST SIX YEARS

Rs. In Lacs

I INCOME	2007	2008	2009	2010	2011	2012
a KSA HALL (Total Revenue)	3.63	3.43	3.98	4.12	14.63	19.26
KSA HALL (Net Revenue)	-2.69	-2.53	-6.02	-1.72	-0.62	-4.16
b NASHIK HOLIDAY HOME (Total Revenue)	3.44	4.08	5.15	4.89	5.83	5.25
Nashik Holiday Home (Net Revenue)	0.77	1.48	1.96	1.35	1.89	0.86
c HEALTH CENTRE (Total Revenue)	0.81	0.94	1.01	1.26	1.44	1.28
Health Centre (Net Revenue)	-0.34	-0.49	-0.53	-0.65	-0.86	-1.16
d Magazines (Total Revenue)	6.98	7.05	12.42	13.44	19.18	19.99
Magazines (Net Revenue)	0.46	0.80	4.36	4.88	0.74	-0.28
II CORPUS FUND						
Distress Relief	10.88	11.28	15.88	17.21	17.37	17.69
Scholarship	17.33	24.64	26.74	29.11	29.81	30.26
Medical Relief	5.77	7.31	8.09	9.35	9.90	10.74
Emergency Medical Relief	28.73	28.73	37.46	38.81	41.32	41.92
Sub Total	62.71	71.96	88.17	94.48	98.40	100.61
Centenary Fund	-----	-----	5.69	55.34	100.25	121.18
Centenary Fund (Int. Accrued)	-----	-----	-----	1.31	7.64	16.29
Sub Total	62.71	71.96	93.86	151.13	206.29	238.08
Other Corpus Fund	16.16	16.90	17.82	18.78	19.96	20.29
Total Corpus Fund	78.87	88.86	111.68	169.91	226.25	258.37
RESERVE FUND	25.87	27.28	29.25	31.65	34.50	36.74
GRAND TOTAL	104.74	116.14	140.93	201.56	260.75	295.11
III INVESTMENT IN FD'S	104.98	116.14	140.93	201.56	260.75	276.83
Centenary Fund SB A/c.				* 24.73	1.97	2.61
	104.98	116.14	140.93	226.29	262.72	279.44

OTHER CORPUS FUND

	2007	2008	2009	2010	2011	2012
Prize Fund	3.46	3.78	4.20	4.23	4.23	4.56
Konkani Bhasha Prasar Nidhi	1.51	1.51	1.51	1.51	1.51	1.51
Narayan Rao Kulkarni Memorial Fund	0.21	0.21	0.21	0.21	0.21	0.21
Chitrapur Publication	0.59	0.59	0.59	-----	-----	-----
Equipment	0.03	0.03	0.03	-----	-----	-----
Kala Vibhag	0.90	0.97	1.07	1.39	1.41	1.41
Nashik Holiday Maintenance Fund	2.00	2.00	2.00	2.00	2.00	2.00
Community Chest Fund	4.35	4.70	5.10	5.46	6.62	6.62
Magazine Fund	3.11	3.11	3.11	3.98	3.98	3.98
TOTAL	16.16	16.90	17.82	18.78	19.96	20.29

PRESIDENT AND VICE-PRESIDENT

At the Annual General Meeting held on 18th September 2011 Shri Suresh Hemmady and Smt Geeta Yennemadi were elected unanimously as President and Vice-President respectively for the year 2011-2012 and 2012-2013 as per amended Bye-Laws.

MANAGING COMMITTEE

At the close of the year there were 3 vacancies i.e. 1) Shri Yatin S. Mavinkurve 2) Shri Shivshankar D. Murdeshwar 3) Shri Dilip P. Sashital under Rule 13. The nominations were invited for three vacancies. As the number of valid nominations were equal to the number of vacancies, the returning officer Shri Srikar Balsavar, declared following members as elected :-

1) Shri Shivshankar D. Murdeshwar 2) Shri Dilip Sashital and 2) Shri Yatin S. Mavinkurve

MANAGING COMMITTEE MEETINGS

During the year under reference viz from 1st April 2011 to 31st March 2012, the Managing Committee met 13 times.

MEMBER	NO. OF MEETINGS	MEETINGS ATTENDED
Shri Rajaram D. Pandit	13	13
Shri Shivshankar D. Murdeshwar	13	13
Shri Yatin S. Mavinkurve	13	6
Shri Aditya U. Mankikar	13	5
Shri Gurunath S. Gokarn	13	8
Shri Anand R. Nadkarni	13	10
Dr. Prakash S. Mavinkurve	13	10
Shri Kishore A. Surkund	13	9
Shri Santosh K. Sirur	13	6
Shri Dilip P. Sashital	13	11
Shri Amol R. Pandit	13	7
Ms. Gauri P. Shirur	13	7

SHRIMAT ANANDASHRAM HALL AND SHRIMAT PARIJNANASHRAM HALL

The occupancy rate of Hall is only 9 % in 2009-2010 which was increased to 12 % in the year 2010-2011 and marginally increased to 15 % in 2011-2012. We have given hall to various organizations on 28 occasions at concessional rate of Rs 750/- per day and Free of cost on 11 occasions. The Datta Jayanti Was celebrated for 10 days in the month of December 2011 in the presence of our Swamiji. As mentioned earlier both Ground Floor and Mezzanine Floors have been renovated. The main purpose of renovation is to earn good revenue to fulfill aims and objectives of our Association has been partially achieved. The Receipt of Hall Revenue in current year has been increased by Rs 4,73,465.00 over the previous year.. However the total Hall Revenue of Rs 19,26,568.00 has been completely offset by interest of Rs 9,53,396.00

paid on Bank Overdraft availed for the purpose of Hall Renovation. Our main objective of increasing Hall Occupancy Rate is yet to achieve. We are making efforts to increase Occupancy Rate upto minimum 40 % by distributing Pamphlets, giving advertisements in Newspaper, making follow-up enquiry by Staff members etc.

COMPARATIVE CHART OF OCCUPANCY AT SHRIMAT ANANDASHRAM HALL AND SHRIMAT PARIJNANASHRAM HALL

Year	Full Day	Half Day	Social@ Concessional	Free	Total	Vacant Days
2008-2009	17	30	25	10	82	283
2009-2010	16	39	22	11	88	277
2010-2011	12	60	19	09	100	265
2011-2012	10	90	28	11	139	227

KSA NASHIK HOLIDAY HOME

The Revenue is decreased from 5,82,915.00 in previous year to Rs 5,25,142.00 in current year. And the expenses incurred is increased from Rs 3,93,997.00 to Rs 4,39,187.50 in current year. The net revenue of Nashik Holiday Home is decreased from Rs 1,88,918.00 to Rs 85,954.50.

The occupancy rate of Nashik Holiday Home has been reduced from 46 % in previous year to 45 %.

We have taken many steps to increase occupancy by installing A.C. in 3 Units and providing T. V. in all units. We have also increased the rent from 1st April 2012 as it was very low compared to Hotel tariff in surrounding area. We are now giving service comparable to Hotels by providing Home made Lunch, Dinner and Snacks.

COMPARATIVE CHART OF OCCUPANCY AT HOLIDAY HOME NASHIK

YEAR	UNIT 1	UNIT 2	UNIT 4	UNIT 5	UNIT 6	UNIT 7	UNIT 8	TOTAL
2008-2009	86	174	153	210	208	190	234	1255
2009-2010	94	132	141	200	206	201	150	1124
2010-2011	82	109	151	240	207	215	182	1186
2011-2012	131	124	128	208	200	199	179	1169

KSA MAGAZINE

The "Kanara Saraswat" Magazine which was started in 1919 continues to record the various activities of the members of the community spread over different areas. In order to get more news, the Editorial Committee is making efforts to appoint more Hon. Correspondents.

The Editorial Committee has established better rapport with the readers. This has resulted in the continuous flow of articles of good quality. The readership also has increased and there is steady increase in the membership. The average number of pages every month range from 64 to 72.

The Kanara Saraswat Magazine got the "New Look" from August 2009. The cover design is changed and inside pages present altogether a different look with many advertisements with attractive colours. The new magazine is costing more due to increase in cost in paper and printing. This has resulted into deficit of Rs 28245.33 in 2011-2012 inspite of marginal

increase Revenue from 19,91,226.00 to Rs. 19,98,807.00 in current year. The expenditure on KS Magazine also has been increased from Rs 19,17,559.79 to Rs 20,27,052.33 in current year.

We appeal to our Members / Readers / Well-wishers to help us mobilizing advertisements as our Magazine is circulated among 4000 members spread across the Globe. We also request younger generation to enroll as Life Member or Patron Member which will help them to keep in touch with enlighten community like ours through KS Monthly Magazine distributed free to Members.

The printing of the Magazine is done by Magna Graphics (I) Ltd. The Computer Composing and Graphics are efficiently carried out by Smt Sujata Masurkar and the Marathi and Konkani composing is done by Shri Atul Joshi. The average number of pages printed were 72. We thank the Editorial Committee for bringing out the magazine every month on time.

KSA REFERENCE LIBRARY

The Reference Library is one of KSA Centenary Project for preserving following types of books for posterity,

1. KS Magazines and Annual Reports Souvenirs published by KSA since inception.
2. Script of Konkani Dramas and Souvenirs
3. Family Tree.
4. Books written by Chitrapur Saraswats in any Language
5. Books written on Chitrapur Saraswats in any Language.

We have included books and 119 Konkani Dramas and 504 family trees in the Library. The work of indexing has been progressed satisfactorily. We have already displayed the names of Dramas and its authors and also names of books on our website. Mr. Vithal Nadkarni is Chairman of Sub-Committee of Reference Library. Smt. Rekha Pandit is Hon. Secretary and Ms. Geeta Kulkarni is member, Ms Shrimati Madiman is Advisor to Reference Library.

FAMILY TREE

The Family Tree Project is a part of Reference Library. The objective of KSA's Family Tree Project is best stated in Rao Bahadur S.S. Talmaki's book, Saraswat Families Part I, in which he quotes from the Sahyadri Khanda:

("Where did I come from, who am I, what is my family stock, and who are my relatives?")

In pursuit of these answers, during the early decades of the last century, Talmaki undertook a study of socio-cultural history of Chitrapur Saraswats. As a part of this effort, he collected genealogical information about Chitrapur Saraswats and concluded that there were 504 families in our community. This information was published in a three part book titled Saraswat Families.

The subsequent Volunteers have updated Family Tree of many families and converted into a soft copy. We appeal members who are interested in updating their family tree to contact Dr. Sudhir Moodbidri, Res No.-022-26518882 and mobile no 9820369258 and his email id is - moodbidri.sudhir@gmail.com and Mr. Raghunath Gokarn. Res No.-022-24305388 and his email id is - raghugokarn@yahoo.co.in

KSA MARRIAGE BUREAU

KSA Marriage Bureau is one of the important Social Commitment of KSA. The Bureau gives opportunity / platform to marriageable Children of our Community Members including Children of female members with Inter caste/Inter Religious/ Inter Nationality marriages to find a suitable match. Any Marriageable Persons themselves or their Parents / Close blood relations can approach Marriage Bureau to register Names and submit details & photo of Marriageable person on payment of one time fees of Rs 100/-. The Registration Forms are also available on our Website www.kanarasaraswat.in. Any person desirous of Registering may upload the Form from Website, fill it and send it to KSAAddress along with latest Photo. The details of our Accounts with The Shamrao Vithal Coopeartive Bank Ltd is displayed on Website for remitting Registration fees.

Mrs Usha Kishor Surkund is head of Marriage Bureau for last 10 years ably assisted by Shri Dilip Sashital & Ms Geeta Kulkarni. The Marriage Bureau operates on every Monday & Wednesday from 5.00 p.m. to 7.30 p.m. in Conference Room of KSA Building in Talmakiwadi. The Bureau is exploring ways to adopt latest Technology for reaching maximum numbers of persons and also minimizing inconvenience for people visiting KSA Office for finding suitable Match. Last year 110 persons registered in Marriage Bureau and we have at present data of 447 marriageable Boys & Girls. On & average 30 persons visit Marriage Bureau every month.

WEBSITE

The KSA website <http://www.kanarasaraswat.in> was inaugurated by Dr. Harish Kodial, President of Association on 15th August 2009. The main purpose of Website to become powerhouse of Chitrapur Saraswat Information. As mentioned earlier we have focused on activities of KS and made tie-up with other Chitrapur Saraswat Institutions in India and Abroad for information sharing and also linked their Websites. The Membership form and Marriage Bureau Registration form have already been uploaded. The person can make online payment of Service as we have linked our Website of our Banker The Shamrao Vithal Coop Bank Ltd. and also given our bank details for remittance of any amount. We have made good progress in uploading details of Books / Konkani Dramas / Souvenirs / Books published by KSA. The KS magazines are uploaded on Website regularly. We thank our WEB Provider Shri Shuklendu Baji and Nitin Ruge of Sentient Systems Pvt Ltd. for their efforts in launching the Website successfully.

ACCOUNTS AND AUDIT

The accounts of the Association for the year 2011-2012 were finalized and audited by Saraf & Gurkar Associates, Chartered Accountants as our Statutory Auditors. The internal Audit was meticulously done by our Honorary Auditor Shri Hattangadi Premanand Bhat. We immensely thank them.

We also thank Shri Dattatraya G. Nakte, Smt. Shobhana Dilip Rao and Smt Swati Sharad Nadkarni who gave efficient support for collating and completing accounts on the computer.

HEALTH CENTRE

The KSA Health Centre continued to provide quality health care to members of all communities at very affordable rates and 1720 patients took the benefit of the services provided. Dr. Vasanti Balvalli, Dr. Sunil Vinekar provided medical consultations on a daily basis, where as Dr. Harish

Kodial (Ophthalmologist), Ex-President of KSA, Dr. Gaurang S. Muzumdar (Dermatologist), Dr. Swati Puthli (Physiotherapist), Dr. Tejaswini Kulkarni (Homoeopathic Consultant), Dr. Pranav Chickermame (Paediatrician), Dr. Subodh Sirur (Dermatologist) attended the clinic regularly on their scheduled days. We have added an Auto –Refractor Keratometer, computerized device for ophthalmic use to our Health Centre, which has helped a large number of patients coming for eye check up. The absence of Specialists in Orthopaedics and ENT was felt and we request specialists in these fields to come forward and join us in this humanitarian task.

The diagnostic centre was supported by the upgraded Pathology laboratory which saw almost 1369 Tests being done by Mrs. Vaidehi Joshi. We intend to further equip our labs to expand the services.

We have been resisting the need to increase our charges in spite of growing costs. However, a moderate upward revision of charges is likely from June 2012.

10th April 2011 we arranged a talk on “Diet to stay Healthy” by Dr. Gourpriya Koppikar and on 21st August 2011 there was a talk on “End of Life issues – Beyond Medical Frontiers” by Dr. Hemang Koppikar. Both were well attended. We have also started a popular series of articles on health awareness in the KS magazine.

KSA CENTENARY CENSUS 2011

The first census of our community was attempted in 1896, under the inspiration and patronage of the late Shri Shamrao Vithal Kaikini and its results were published in the “Chitrapur Panchang”. The next census was taken in 1912, after Kanara Saraswat Association came into being in 1911. The subsequent censuses were taken in more comprehensive scope and details in 1922, 1932, 1945, 1956, 1971, 1991 and 2001. These census, like most others were restricted to gathering primarily demographic and social characteristics of population.

Shri Suresh Hemmady, our President stressed need of Census during the Centenary Year and under his instinction the KSA has embarked upon a mission of conducting Census of Chitrapur Saraswat Community as a Centenary Year Project by not only retaining usual demographic focus but also partake of a Household Consumer Expenditure Survey. The demographic, social and economic data revealed by the twin endeavours would help the KSA find ways in which it can serve the community more meaningfully.

The Interim Report and Directory with 2495 households was released on 26th November 2011 at the august hands of H.H. Shrimat Sadyojat Shankarashram Swamiji. Dr. Lalit Deshpande, eminent economist and and Dr (Mrs) Sudha Deshpande (nee Gangolli) eminent demographer shouldered responsibilities of publishing Interim Report.

As per our estimate, there are 6400 households all over the world. We have extended the date for collecting of Census Forms upto 30th September 2012 to collect remaining forms. We have now made single one page form for demographic purpose and uploaded on our website. After releasing of the Interim Report we have collected approx 2000 Census Forms. We are still short of collecting 2000 forms. Mr. Dilip Sashital has taken upon himself taking herculean task of completing census with the help of Mrs. Shobhana Rao and Mrs. Swati Nadkarni and Committee Members and Sabha Pratinidhis of Shri Chitrapur Math and volunteers spread across India following up with each households who are yet to give the forms.

We have received very less number of forms from USA, UK , Middle East. We appeal overseas Bhanaps to visit our Website www.kanarasaraswat.in and submit the forms.

We acknowledge with heartfelt gratitude to The SVC Bank Ltd, Mrs. Subbalakshmi Shirali and

her Team from I.T. Dept of the SVC Bank for the support given to Centenary Census Project. Is it not coincident that Late Shri Shamrao Vithal Kaikini, Founder of the SVC Bank was pioneer in publishing First Census in Chitrapur Panchang in 1896

KSA CENTENARY YEAR PROGRAMMES (26.11.2010 TO 26.11.2011)

26th November 2010 The KSA Centenary Opening Ceremony: The Centenary Year was started with Opening Ceremony Function of Centenary Year on 26th November 2010. The function was held at Ravindra Natya Mandir, Prabhadevi which was packed with audience. Dr. Subir Gokarn, Deputy Governor RBI, was Chief Guest and Documentary Film "Footprints of KSA" Directed by Amit Masurkar on KSA History was released. Shri Bipin Nadkarni took mantle of organizing all programmes during the Centenary Year as a Chairman of Centenary Celebration Committee.

Our other programmes held during the Centenary Year as under:-

22nd, 23rd and 24th April 2011- 14th Saraswat Sangeet Sammelan was organized by KSA Kala Vibhag under KSA's Centenary Programme on 22nd, 23rd and 24th April 2011 in Shrimat Anandashram Hall, Talmakiwadi. The Sammelan was inaugurated by Senior Artist Pandit Murli Manohar Shukla in presence of Vice-President Smt. Geeta V. Yennemadi. There were 17 solo artists and 9 accompanying artists in this unique 14th Sangeet Sammelan out of which 9 solo and 1 accompanying artist were inducted for the first time. It was most successful Sammelan since 1971. Shri Prakash Burde and his daughter Aparna Burde made audio-visual (Manvandana) presentation paying tribute to Chitrapur Saraswat Performers and Performing Gurus. To commemorate the event the souvenir was published with the help of Advertisers and donors. Shri Gurunath S. Gokarn, Managing Editor of KS Magazine as is the backbone of Sammelan.

18th August 2011 - Suman Sugandh: Kanara Saraswat Association had planned quarterly programmes during the Centenary. One of which was Suman Sugandh which was held on 18th August 2011 at Nehru Centre which was to honour the well known singer Suman Kalyanpur. The Chief Guest for the function was noted music composer, writer and poet Shri Yeshwant Deo. The event started with Smt. Geeta V. Yennemadi, the Vice-President of KSA offering prayers to our Gurus and welcome by the President Shri Suresh Hemmady. Shri Rajaram Pandit, the Chairman outlined in brief the glorious history of Kanara Saraswat Association. Smt. Mangala Khadilkar anchor of the programme has written the book "Suman Sugandh" which was released on the occasion. The melodious trio of Vidya Karalgikar, Madhuri Karmarkar and Mandar Apte sang Marathi and Hindi numbers made popular by Suman Kalyanpur in the 50's, 60's and 70's. Singers belonging to Chitrapur Saraswat Community like Geeta Yennemadi, Suvarnagauri Kagal-Ghaisas, Aparna Nagarkatti- Ullal, and Sharad Benegal sang a few selected numbers. Suman Kalyanpur's interview was taken by Smt. Mangala Khadilkar

24th September 2011 -Chitrapur Yuvadhara Orchestra (Musical Therapy): Celebrating its Centenary Year, the Kanara Saraswat Association along with Saraswat Cultural Forum, Pune presented "Chitrapur Yuvadhara Orchestra (Musical Therapy)". Shri Suresh Hemmady, President of KSA welcomed the audience along with KSA office bearers, Shri Ramesh V. Nadkarni, the heart and soul of Saraswat Cultural Forum, Shri Sharad Upponi and Shri Vivek Bijur, the Chairman and Secretary of Saraswat Cultural Forum, Shri Durgesh Chandavarkar, Patron and well wisher of KSA were present on the dias. The KSA also used this platform to felicitate six Chitrapur Saraswats who have made outstanding contribution to our Samaj from

Pune. Dr. Anand Koppikar (Medicine), Smt. Jayavanthi Hirebet (Music), Smt. Kuntala Muzumdar (Social Service), Smt. Meera Kodikal (Social Service), Pandit V.G. Karnad (Music), Smt. Shobha Pandit Mundkur (Sports). Smt. Sharayu Haldipur thanked KSA for giving Yuvadhara a platform to showcase their talent.

22nd and 23rd October 2011 - One Act Drama Festival: For many years as part of Diwali Programmes the Kanara Saraswat Association used to stage Marathi and Konkani Plays in Talmakiwadi. During Centenary Celebrations it was decided to revive this tradition by holding a festival of One Act Plays, which was held on 22nd and 23rd October 2011 at Karnatak Sangha Hall, Matunga. The institutions from Chennai, Bengaluru, Dharwad, Pune and four from Mumbai – Goregaon,, Matunga, Parel and Grant Road participated in the festival and following One Act Plays were staged.

Gokarnchi Bhadrakali (Goregaon), Admission (Chennai), Vissaru Magalo Sansarantu (Dharwad), Kurtak Aylo Kasu (Matunga), Puneri Misal (Pune), Pavamma Gharchi , Pavni(Bengaluru), Aajchya Thalak Batmya (Parel) and Major Chandrakant (KSA Kala Vibhag).

On the first day President Shri Suresh Hemmady welcomed the audience. This was followed by felicitation of 4 distinguished Chitrapur Saraswats for their contribution to the society. Shri Pandurang Kumta (Book Trade), Shri Radhakrishna Kalawar (Social Service), Pandit Murli Manohar Shukla and Shri Pramod Karnad (Literature) . On Sunday 5 eminent Chitrapur Saraswats were honoured by the President Suresh Hemmady and Geeta V Yennemadi. Dr. Panemangalore Vinay Rao (Medicine) Dr. Deepa Jayant Hoskote (Medicine), Dr. Krishna A. Chandavarkar (Health Services) , Uday Mankikar (Propagation of Konkani) and Shri Avinash Trasi (Dramatics), who was ailing and in ICU. The award, on his behalf was received by his sister Mrs Jyoti kaushik. However, Shri Avinash Trasi expired after 3 days i.e. 26th October 2011. He was our immediate past Chairman and played big role in renovation of Halls. The directors of all eight plays were felicitated by Raja Pandit (Chairman, KSA) and Shivshankar D. Murdeshwar (Hon. Secretary, KSA). 1) Gokarnchi Bhadrakal- Shri Ramdas Gulvady 2) Admission – Smt. Lata Rao (Ullal) 3) Vissaru Magalo Sansarantu –Dr. Sunanda Karnad 4) Kurtak Aylo Kassu – Sanjay Nadkarni 5) Puneri Misal – Smt. Jyothi Divgi 6) Pavammagharchi Pavni – Smt. Anuja Mudur 7) Aajchya Thalak Batmya _ Smt. Sheela Shirali 8) Major Chandrakant – Shri Bipin Nadkarni .Smt. Sadhana Kamat proposed vote of thanks to all the participants and others who contributed towards organizing the festival. The audience expressed their desire to have more such festivals from KSA.

26th November 2011: Closing Ceremony at Nehru Centre, Worli

KSA's Centenary valedictory programme on 26th November 2011 was graced by Param Pujya Shrimat Sadyojat Shankarashram Swamiji. The venue. Nehru Centre auditorium was packed to capacity and KSA had gone all out to charter buses from various parts of Mumbai. Shri Suresh Hemmady, President, KSA took the stage and set the right tone for the evening first by paying homage to martyrs who laid down their lives on 26/11 three years ago. After invocation rituals followed a delightful group dance Ganesh Vandana by youngsters choreographed by Alka Lajmi was of the usual high order. The next item was abridged version of "Chitrapur Vaibhav". It is to the credit of Bipin Nadkarni that in making this pocket version, neither content nor continuity was sacrificed.

A brief interval set the stage for lighting lamp, release of Interim Report of Chitrapur Saraswat Census at august hands of Param Pujya Swamiji and honouring some eminent Bhanap to achieve a total score of a hundred recipients thus far. The persons honoured this year was 1)

Smt Laxmi P Rao the first Amchi lady High Court Judge. 2) Dr. Pramod Talgeri(Education) 3) Shri Mohan Hemmadi and 4) Shri Gurunath Gokarn for life and soul of the KS Magazine.

On this day Centenary Souvenir (Reference Book) Pavul Khuna or Footprints on the sand of time which chronicles the various events in KSA's history. Dr. Frank Conlon who along with his wife Joan had specially come for this event who is known for his knowledge of Bhanap History, its development through the ages, its customs, achievements etc.

Ms. Shruti Gokarn and Shri Uday Mankikar who were the emcees for the evening led the audience through the programme in English and absolutely unadulterated Konkani respectively.

Finally, Blessings by His Holiness, which was listened to with rapt attention and left a lasting impression on one and all. With His Blessings KSA marches forward with full confidence into its second century. The audience dispersed along with the meal box.

The total Receipts and Expenses incurred on Programmes held during Centenary Year from 26.11.2010 to 26.11.2011 is given below:

CENTENARY CELEBRATION EVENTS (RECEIPTS)

	2010-11	2011-12
AMT TFRD FM CENTENARY CELEBERATION FUND	225000.00	0.00
SPONSORSHIP FROM SVC BANK LTD	500000.00	500000.00
DONATION FROM SHRI PRAVEEN KADLE	150000.00	100000.00
DONATION FROM SHRI ANIL BHATKAL	150000.00	100000.00
DONATION FROM DURGESH CHANDAVARKAR	150000.00	0.00
DONATION FROM SHRI N.S.RAO	100000.00	50000.00
SPONSORSHIP FROM STANDARD GREASES & SPECIALTIES LTD		200000.00
DONATION FROM ENTOD PHARMACEUTICALS LTD		115000.00
DONATION FROM MEDISEARCH LABS		100000.00
ADVERTISEMENT FROM TATA CAPITAL LTD		40000.00
ADVERTISEMENT FROM SVC BANK LTD		40000.00
ADVERTISEMENT FROM TRITON VALVES LTD		5000.00
ADVERTISEMENT FROM CONSOLIDATED HOISTS PVT LTD		15000.00
ADVERTISEMENT FROM SHRIKAR TALGERI		15000.00
ADVERTISEMENT FROM ACME SOAPS WORKS		5000.00
ADVERTISEMENT FROM HORIZON TRAVEL SERVICES		15000.00
ADVERTISEMENT FROM HONAVAR ELECTRODES PVT LTD		10000.00
ADVERTISEMENT FROM OPTICUS PICTURE COMPANY		15000.00
ADVERTISEMENT FROM INDIAN OVERSEAS BANK		15000.00
ADVERTISEMENT FROM STATE BANK OF MYSORE		15000.00
ADVERTISEMENT FROM PEST CONTROL (I) LTD		15000.00
ADVERTISEMENT FROM CENTRAL BANK OF INDIA		15000.00
ADVERTISEMENT FROM UNION BANK OF INDIA		15000.00
DONATION FROM SHRI S.N. SURKUND		6658.50
SALE OF DIARIES	93200.00	200.00
SALE OF CD's		8510.00

SALE OF SOUVENIRS		23981.00
SANGEET SAMMELAN RECEIPTS		305110.00
TOTAL Rs.	1368200.00	1744459.50

CENTENARY YEAR CELEBRATION EVENTS (EXPENSES)

	2010-11	2011-12
CENTENARY YEAR CELEBRATION	696060.10	1255437.50
COST OF DVD's	0.00	6375.00
SOUVENIR PRINTING	0.00	71663.00
SANGEET SAMMELAN EXPENSES	0.00	200226.00
DOCUMENTARY FILM ON KSA	465639.90	0.00
COST OF DIARIES	206500.00	0.00
	1368200.00	1533701.50

KSA CENTENARY CORPUS FUND

GENESIS :- During Advisory Council Meeting of Ex- Presidents & Vice-Presidents of KSA in the year 2008 , the idea mooted that some concrete steps to be taken for the benefit of Community Members during Centenary Year of KSA in 2010-11. The idea took shape in the form of KSA Centenary Fund under Chairmanship of Shri Suresh Hemmady. The Centenary Fund Raising Committee was formed and ambitious target of Rs 5 Crores was set to raise the Funds in 3 years which was subsequently reduced to Rs 3 Crores without time frame of 3 years.

We thank every Donor who contributed to KSA CENTENARY CORPUS FUND. We have opened separate Bank account for Managing this Fund. The Donations received towards Fund is deposited in said account. The Donations received during month is converted into Fixed Deposit with quarterly interest. At present we have also converted Interest received amount into FDR to get a more returns. The Donations received towards Centenary Fund till 31st march 2012 is Rs 1,21,18,311.00 and interest received on FDR is Rs 16,29,407.00. The main purpose Centenary Fund is to give Educational Grants to Students for their Studies and Medical aid to needy patients. The Grants are refundable i.e. Students will have to refund the Grants in yearly installments. The framing of Rules regarding Educational grants and Medical Aid is under process. The many Donors had not mention Specific Purpose while giving Donations. We made announcement in February 2012 issue of KS Magazine requesting Donors to inform us Specific Purpose by publishing their names. The few Donors responded. In absence of any information from other Donors , it was decided to earmark 70% of total Interest Accrued towards Refundable Educational Grants and 30% towards Medical Aid to needy patients including persons Below Poverty Line (BPL) and Persons in distress.

To Monitor the Fund, it was decided to form Centenary Fund Management Committee under Chairmanship of Mr Vinod Yennemadi. Recently it was decided to form a Advisory Committee under Chairmanship of Mrs Kalindi Muzumdar to formulate detail Rules & Regulations . The Details are as under:-

OBJECTS / PURPOSE OF THE FUND

- ◆ Education Grants for students
- ◆ Medical Aid for needy patients

Smt Laxmi P Rao the first Amchi lady High Court Judge. 2) Dr. Pramod Talgeri(Education) 3) Shri Mohan Hemmadi and 4) Shri Gurunath Gokarn for life and soul of the KS Magazine.

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TOTAL Rs.	1368200.00	1744459.50

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SOUVENIR PRINTING	0.00	71663.00
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To Monitor the Fund, it was decided to form Centenary Fund Management Committee under Chairmanship of Mr Vinod Yennemadi. Recently it was decided to form a Advisory Committee under Chairmanship of Mrs Kalindi Muzumdar to formulate detail Rules & Regulations . The Details are as under:-

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- ◆ Education Grants for students
- ◆ Medical Aid for needy patients

CENTENARY FUNDS RAISING COMMITTEE (CRFC)**Shri Suresh Hemmady, Shri Ratnakar Gokarn, Shri Dilip Sashital****FUNCTION OF THE COMMITTEE**

The main Function is to raise the Funds from Philanthropic people from our Community settled in India & Abroad.

CENTENARY FUNDS MANAGEMENT COMMITTEE (CFMC)**Shri Vinod Yennemadi, Shri Praveen Kadle, Shri Uday Gurkar****SCOPE OF THE COMMITTEE**

- ◆ To review the collections of Centenary Fund are invested from time to time.
- ◆ To review the interest / income earned on the above said investments are accumulated for disbursement towards objects / purpose of the Funds.
- ◆ To review disbursements of accumulated interest / income from time to time towards the objects / purpose for which Funds are collected.

CENTENARY FUNDS ADVISORY COMMITTEE**Mrs Kalindi Muzumdar , Mrs Sadhana Kamat , Mrs Anjali Gokarn**

Scope of the Committee:-

To formulate Rules and Regulation for the Scheme in respect of Refundable Education Grants. We have accumulated interest of Rs 16,29,407.00 on Investment of Centenary Fund. The Rules of Eligibility of Students, Quantum of Grant, Repayment Period, and also Eligibility for Medical Aid is being worked out.

SOCIAL, CULTURAL AND OTHER EVENTS ORGANISED DURING THE YEAR

11th June, 2011: "International Women's Day" honouring the Eminent Women in our community. The

Kanara Saraswat Association honoured 1. Smt. Anupa Kowshik (Gokak), 2. Dr. Shyamala Arun Masurkar (Gokak), 3. Smt. Anjali Gokarn, (Mumbai), 4. Smt. Kamala Kalyanpur (Pune), 5. Smt. Anuradha Mohan Mankekar (Virar), 6. Smt. Yogini Anand Pandit (Shirali), 7. Smt. Kumud Mohan Nayel (Bangalore), 8. Smt. Chandrama Mohan Bijur (Mumbai), 9. Smt. Laxmi Vasant Nayampalli (nee Kumudini Ullal) (Mumbai) on "International Women's Day. Smt. Geeta Yennemadi presided over the function. The details of profile of honoured is published in KS Magazine August 2011 issue.

15th October 2011: Hindustani Classical Vocal recital by Smt. Padmini Rao in Shrimat Anandashram Hall, Talmakiwadi

12th November 2011: Saraswat Students Convocation to felicitate the students who have excelled in the examinations in the year 2011. Vice-President Smt. Geeta V. Yennemadi was "AT HOME" and well-known Professor and Author Smt. Sadhana Kamat was Chief Guest.

Annual Diwali Socials**Monday 24th October 2011**

8.30 p.m. onwards – Story Telling Competition (children below 8 years, bet 8-12yrs and 12- 16 years)

Music Competition (For kids below 16 years)

Venue : Shrimat Anandashram Hall, Talmakiwadi, J.D. Marg, Mumbai – 400007

Tuesday 25th October 2011

8.00 p.m. "An Evening with Matunga Mitra Mandal", at Talmakiwadi Grounds

Wednesday 26th October 2011

The Film Music Competition Sa Re Ga Ma Pa was cancelled to mark respect to Late Shri Avinash Trasi, our immediate past Chairman who expired on 26th October 2011.

Thursday 27th October 2011

8.00 p.m. onwards – Variety Entertainment by Wadi Youths followed by Fancy Dress Competition at Talmakiwadi Grounds.

Acknowledgements

The Kanara Saraswat Association has gone through several developmental phases in the past few decades and has now emerged as a major institution of Chitrapur Saraswats. Innumerable individuals and institutions have contributed towards the successful working of institution.

We express our gratitude to H.H. Shrimat Sadyojat Shankarashram Swamiji, for his blessings and guidance from time to time.

We thank Shri Bipin Nadkarni, Chairman, Prof. Sadhana Kamat and members of Centenary Celebration Committee. We also thank Managing Editor Shri Gurunath Gokarn and the Editorial Committee Smt Smita Mavinkurve, Dr. Suneela Mavinkurve, Smt. Sujata Masurkar, Ms. Shruti Gokarn. Shri Atul Joshi for graphic works, M/s Print House (I) Ltd, M/s Magna Graphics (I) Ltd for printing of Magazine and maintaining time schedule. M/s Golden Publicity . Among the institutions we thank The Talmakiwadi CHS Ltd, The Shamrao Vithal Co-op Bank Ltd, The Popular Ambulance Association, The Popular Buying Club, Saraswat Mahila Samaj, Gamdevi, All Chitrapur Saraswat Youths Trust, and Balak Vrinda Education Society, the Advertisers, The Donors, and Hon. Correspondents of KS Magazine.

We also thank Smt. Shrikala Kodikal and Smt. Usha R. Bijoor for transcribing the speeches for publishing in the magazine. Shri Satish Kelkar for the sound system, Smt. Ravikala Koppikar, Caretaker Nashik Holiday Home, M/s Central Excellence, our Monopoly Caterers, M/s. Arpita Decorators, Shri Devrai Shanbhag of Lily Caterers, Shri Vinay Gangavali of Guruprasad Caterers, Shri Jaipal Mallapur of Annapurna Delight, Sub-Committee of Reference Library Shri Vithal Nadkarni, Ms. Shrimati Madiman, Smt. Rekha Pandit, Ms. Geeta Kulkarni, Family Tree Volunteers Dr. Sudhir Moodbidri and Shri Raghunath Gokarn. We thank Smt Usha Surkund for conducting Marriage Bureau.

We thank Shri Hattangadi Premanand Bhat for Internal Auditing. We thank Shri Dilip Burde for allowing us to keep our old records in his house during renovation of our Hall. We thank our staff members Shri Vasant Bapat, Smt. Swati Nadkarni, Smt. Vaidehi Joshi (Pathologist), Smt. Shobhana Dilip Rao. We appreciate the hard work put in by the staff members. Our thanks are also due to the doctors and others attending the Health Centre.

Shivshankar D, Murdeshwar
Hon. Secretary

Rajaram D. Pandit
Chairman

Place: Mumbai

Date : 21st July 2012

THE KANARA SARASWAT ASSOCIATION
Income & Expenditure Account for the Year ended 31st March 2012.

PREVIOUS YEAR 31-03-2011 Amount Rs.	EXPENDITURE	SCH. Ref.		CURRENT YEAR 31-03-2012 Amount Rs.	PREVIOUS YEAR 31-03-2011 Amount Rs.	INCOME	SCH. Ref.		CURRENT YEAR 31-03-2012 Amount Rs.
882,098.40	To Expenses in respect of Properties	<u>E-001</u>	✓	1,476,579.00	1,250.00	By Subscription			1,200.00
637,025.00	To Establishment Expenses	<u>E-002</u>	✓	859,957.00	9,691.00	By Rent (From Tenants)			9,439.28
586,658.50	To Expenses in respect of objects of the trust	<u>E-003</u>	✓	641,254.50	1,048,090.00	By Rent (Hall)			1,381,451.00
8,190.00	To Other Expenses	<u>E-004</u>	✓	6,506.00	517,098.00	By Rent (Nashik Holiday Home)			459,100.00
577,491.00	To Depreciation	<u>E-005</u>	✓	554,732.00	332,534.00	By Income from Interest and Dividend	<u>I-001</u>	✓	388,442.00
92,149.00	To Website Development Charges			5,298.00	579,753.21	By Income from Other sources	<u>I-002</u>	✓	710,977.67
1,368,200.00	To Centenary Year Celebration Expenses during 2010.11	<u>E-006</u>	✓	1,533,701.50		By Interest on Corpus Received Less: Interest Amount disbursed/ to be disbursed : a) Distress Relief Fund b) Medical Relief Fund c) Emergency Medical Relief Fund d) Scholarship Fund		744,710.00 130,980.00 79,550.00 310,240.00 223,940.00	-
					1,368,200.00	By Centenary Year Celebration Receipts during 2011.12	I-003	✓	1,744,459.50
					295,195.69	By Excess of Expenditure over Income			382,958.55
4,151,811.90	Total Rs.			5,078,028.00	4,151,811.90	Total Rs.			5,078,028.00

As per our Report of even date

For SARAF GURKAR & ASSOCIATES
Chartered Accountants

sd/-

UDAY K. GURKAR
(Partner)

Place: Mumbai.

Dated: 22nd June 2012

The above Statement to the best of our knowledge & belief contains
a true account of Income & Expenditure of the Trust.

For THE KANARA SARASWAT ASSOCIATION

sd/-

SHIVSHANKAR D. MURDESHWAR
Hon. Secretary

sd/-

RAJARAM D. PANDIT
Chairman

sd/-

YATIN S. MAVINKURVE
Hon. Treasurer

THE KANARA SARASWAT ASSOCIATION

PREVIOUS YEAR 31-03-2011 Amount Rs.			CURRENT YEAR 31-03-2012 Amount Rs.
SCHEDULE E-001 OF INCOME & EXPENDITURE			
	EXPENSES IN RESPECT OF PROPERTIES		
31,619.00	Rates & Taxes		23,633.00
9,661.00	Insurance Premium		9,864.00
171,562.00	Electricity Charges	385,972.00	
171,562.00	Less: Electricity Charges recovered	166,790.00	219,182.00
88,325.00	Compensation to TCHS Expenses		102,800.00
-	Amount writtenoff/back		518.00
74,714.00	Building Repairs & Maintenance		128,562.00
30,029.40	Misc. Expenses-Hall Renovation		-
-	Air Conditioners Maintenance Charges		20,920.00
463,813.00	Interest on Bank O/D		953,396.00
12375.00	Pest Control Charges		17704.00
882,098.40	Total Rs.		1,476,579.00

PREVIOUS YEAR 31-03-2011 Amount Rs.			CURRENT YEAR 31-03-2012 Amount Rs.
SCHEDULE E-002 OF INCOME & EXPENDITURE			
	ESTABLISHMENT EXPENSES		
273,805.00	Salaries and Wages		375,145.00
27,036.00	Staff Welfare		39,837.00
39,034.50	Postage and Courier Charges		38,826.00
24,798.00	Telephone Charges		52,235.00
119,198.50	Printing and Stationery (Including Annual Report Rs.52,850/-)		118,195.00
23,293.00	Miscellaneous Expenses		28,369.00
4,803.00	Bank Charges		4,367.00
6,962.00	Conveyance Expenses		25,472.00
0.00	Security Charges		26,651.00
30,000.00	Accounting Charges		60,000.00
15,515.00	Legal & Professional Charges		56,510.00
12,580.00	Computer Expenses		17,350.00
60,000.00	Advertisement		15,000.00
-	FCRA A/c Ministry of Home Affairs		2,000.00
637,025.00	Total Rs.		859,957.00

PREVIOUS YEAR 31-03-2011 Amount Rs.			CURRENT YEAR 31-03-2012 Amount Rs.
SCHEDULE E-003 OF INCOME & EXPENDITURE			
	EXPENSES IN RESPECT OF OBJECTS OF THE TRUST		
	HEALTH CENTRE PROJECT		
36,405.00	Expenses & Fees Paid	40,810.00	
83,300.00	Salaries & Wages	107,100.00	
101,977.00	Pathological Expenses	83,866.00	
8,600.00	Printing & Stationery	12,240.00	
230,282.00		244,016.00	
77,196.00	Less: Consultation Fees Recd.	65,596.00	
66,920.00	Less: Pathological Laboratory Receipts	62,710.00	
86,166.00			115,710.00
	NASHIK HOLIDAY HOME EXPENSES		
42,259.00	Rates & taxes	14,552.00	
147,378.00	Salary & wages & allowances	171,000.00	
57,930.00	Electricity charges	64,220.00	
3,902.00	Gas charges	0.00	
655.00	Misc. expenses	9,888.00	
152.00	Bank charges	244.00	
3,177.00	Printing & stationery	4,399.00	
	Receivable written off	3,235.00	
24,518.00	Telephone charges	17,495.00	
700.00	Courier Expenses	800.00	
4,800.00	Staff Welfare Expenses	4,400.00	
2,822.00	News Papers & Periodical Expenses	3,247.00	
6,911.00	Local Conveyance	9,373.00	
20,000.00	Maintenance of Garden	24,965.00	
0.00	Pest Control Charges	9,015.00	
0.00	Computer Expenses	1,810.00	
0.00	Repairs & Maintenance- Building	-	
58,820.00	Repairs & Maintenance- others	86,715.50	
16,178.00	Repairs & Maintenance- Electric	13,074.00	
3,795.00	Maintenance of Aqua Guard	755.00	
393,997.00		439,187.50	439,187.50
	ANNUAL & MONTHLY SOCIAL GATHERING		
393,997.00	Expenses on ASG & Distribution of Prizes	105,621.00	
156,086.50	Convocation Expenses	18,820.00	
156,086.50		124,441.00	
-	Less: Kala Vibhag Fund Investment -Interest	10,450.00	
31,715.00	Less: Prize Fund Investment - Interest	33,760.00	
220.00	Less: Family Tree Project Receipt	540.00	
124,151.50			79,691.00
	READING ROOM AND LIBRARY		
2,958.00	News papers and periodical expenses		2,866.00
	GYMNASIUM & SPORTS		
35,501.00	Expenses	0.00	
59,643.00	Less : Sponsorship Receipts	0.00	
-	Less : Other Receipts	-	
-24,142.00			0.00
	MARRIAGE BUREAU		
3,528.00	Expenses incurred		3,800.00
586,658.50	Total Rs.		641,254.50

PREVIOUS YEAR 31-03-2011 Amount Rs.			CURRENT YEAR 31-03-2012 Amount Rs.
SCHEDULE E-004 OF INCOME & EXPENDITURE			
	OTHER EXPENSES		
5,515.00	Audit Fees		5,515.00
2,675.00	General Body & Other Meetings Expenses		991.00
8,190.00	Total Rs.		6,506.00

PREVIOUS YEAR 31-03-2011 Amount Rs.			CURRENT YEAR 31-03-2012 Amount Rs.
SCHEDULE E-005 OF DEPRECIATION			
	DEPRECIATION - PROPERTY		
73,920.00	Building @ 1%		90,053.00
2,525.00	Sanitary Fittings		2,525.00
78,133.00	Electrical Fittings @ 6%		78,133.00
298.00	Electrical Fittings (Library) @ 6%		298.00
2,705.00	Furniture & Fixture (Library) @ 5%		2,705.00
20,329.00	Furniture & Fixture @ 5%		20,329.00
360.00	Shirur Square		360.00
3,928.00	Telecom Systems @ 10%		1,940.00
2,075.00	Fire Extinguishes @ 10%		2,075.00
3,723.00	Syntex Water Tank		843.00
19,668.00	Computer & Printer @ 40%		19,668.00
182,721.00	Air Conditioner @ 20%		182,721.00
388.00	Geysar @ 20%		388.00
390,773.00	Total Rs.		402,038.00
	DEPRECIATION - HEALTH CENTRE		
1,864.00	Furniture & Fixture @ 5%		-2,960.00
12,507.00	Pathology Laboratory @ 5%		-18,919.00
5,608.00	Parijananashraya Pathological Laboratory		5,608.00
2,400.00	Medical Equipments		2,400.00
-	Autorefractometer		3,090.00
-	Ophthalmic Instrument Stand		340.00
-	Electrical Fittings		-289.00
22,379.00	Total Rs.		-10,730.00
	DEPRECIATION - CENTENARY PROJECT		
64,425.00	Centenary Project-Medical Equipment		64,425.00
	DEPRECIATION - NASHIK HOLIDAY HOME		
35,743.00	New Units @ 2.5%		35,743.00
986.00	Compound Wall @ 2.5%		986.00
3,483.00	Reading Room @ 2.5%		3,483.00
6,990.00	Electrical Installation & Fittings @ 6%		7,147.00
11,994.00	Furniture & Fixtures @ 5%		11,994.00
15,091.00	Old Units @ 2.5%		15,091.00
326.00	Refrigerator @ 10%		326.00
70.00	Electric Mixer @ 10%		70.00
1,580.00	Computer & Printer @ 40%		1,580.00
810.00	Fax Machine @ 20%		810.00
1,170.00	Water Tank @ 10%		-2,036.00
5,560.00	Inverter @ 20%		5,560.00
4,027.00	TV Set @ 20%		4,027.00
3,050.00	Air Conditioner @ 20%		5,184.00
9,034.00	Solar System @ 10%		9,034.00
99,914.00	Total Rs.		98,999.00
577,491.00	Total Rs.		554,732.00

SCHEDULE E-006 OF INCOME & EXPENDITURE

PREVIOUS YEAR 31-03-2011 Amount Rs.	CENTENARY CELEBRATION EVENTS (EXPENSES)	CURRENT YEAR 31-03-2012 Amount Rs.
696,060.10	Centenary Year Celebration	1,255,437.50
465,639.90	Documentary Film on KSA	0.00
206,500.00	Cost of Diaries	0.00
-	Cost of DVD's	6,375.00
-	Souvinirs Printing Charges	71,663.00
-	Sangeet Sammelan Expenses	200,226.00
1,368,200.00	Total Rs.	1,533,701.50

PREVIOUS YEAR 31-03-2011 Amount Rs.			CURRENT YEAR 31-03-2012 Amount Rs.
SCHEDULE I - 001 OF INCOME & EXPENDITURE			
	INCOME FROM INTEREST AND DIVIDENDS		
	INTEREST & DIVIDENDS - CORPUS FUND		
	INVESTMENT-OTHERS		
	INTEREST ON COMMUNITY CHEST FUND		
45,000.00	Interest received during the year	49,020.00	
45,000.00	Less disbursed over previous year provision	-	
		49,020.00	
45,000.00	Less : Amount to be disbursed for the year(provision)	49,020.00	
	INTEREST ON KOKANI BHASHA PRASAR NIDHI FUND		
11,370.00	Interest received during the year	11,280.00	
11,370.00		11,280.00	
11,370.00	Less : Transfer to Magazine Income	11,280.00	
	INTEREST ON MAGAZINE FUND		
29,830.00	Interest received during the year	29,510.00	
29,830.00		29,510.00	
29,830.00	Less : Transfer to Magazine Income	29,510.00	
	INTEREST ON NHH MAINTENANCE FUND		
14,800.00	Interest received during the year	14,800.00	
14,800.00		14,800.00	
14,800.00	Less : Transfer to Nasik Holiday Home Income	14,800.00	
	INTEREST ON PRIZE FUND		
31,715.00	Interest received during the year	33,760.00	
31,715.00		33,760.00	
31,715.00	Less : Transfer to Annual Gathering Income	33,760.00	
0.00			
316,294.00	INTEREST ON GENERAL FUND		380,786.00
16,240.00	INTEREST ON BANK SB ACCOUNTS & DIVIDENDS		7,656.00
332,534.00	Total Rs.		388,442.00

PREVIOUS YEAR 31-03-2011 Amount Rs.			CURRENT YEAR 31-03-2012 Amount Rs.
SCHEDULE I - 002 OF INCOME & EXPENDITURE			
	INCOME FROM OTHER SOURCES		
	SHRIMAT ANANDASHRAM HALL		
57,013.00	Commission on Pandal and Loud Speakers	98,232.00	
319,300.00	Commission on Catering from Central Excellency	379,685.00	
12,000.00	Commission on Catering from Guruprasad	43,400.00	
16,700.00	Commission on Catering from Lily Caterers	23,800.00	
405,013.00			545,117.00

48,000.00	NASHIK HOLIDAY HOME	48,000.00	
859.00	Advertisement Income	1,621.00	
2,158.00	Misc. Income	1,621.00	
14,800.00	Interest on Bank	14,800.00	
0.00	Interest on NHH - maintenance fund	0.00	
65,817.00	Bills Payable Reversed		66,042.00
1,917,559.79	MAGAZINE ACCOUNT	2,027,052.33	
1,917,559.79	Magazine Expenses	2,027,052.33	
1,793,701.00	Less:	1,838,787.00	
29,830.00	Advertisements Recd.	29,510.00	
156,325.00	Interest on Magazine Fund	119,230.00	
11,370.00	Recovery of Airmail Charges	11,280.00	
73,666.21	Interest from Konkani Basha Prasar Nidhi Fund		-28,245.33
4,631.00	OTHER INCOME		
8,632.00	Temporary Membership Recd.	-	
-	Membership - Marriage Bureau	8,200.00	
-	Donations	42,501.00	
21,994.00	Centenary Administration Charges	77,363.00	
35,257.00	Contribution to Charity Commissioner reversed	-	
			128,064.00
579,753.21	Total Rs.		710,977.67

PREVIOUS YEAR 31-03-2011 Amount Rs.			CURRENT YEAR 31-03-2011 Amount Rs.
SCHEDULE I - 003 OF INCOME & EXPENDITURE			
	CENTENARY CELEBRATION EVENTS (RECEIPTS)		
225,000.00	Amount Transferred from Centenary Celebration Fund		0.00
500,000.00	Sponsorship from SVC Bank Ltd		500,000.00
150,000.00	Donation from Shri Praveen Kadle		100,000.00
150,000.00	Donation from Shri Anil Borkal		100,000.00
150,000.00	Donation from Durgesh Chandavarkar		0.00
100,000.00	Advertisement Shri N.S.Rao		50,000.00
	Sponsorship from Standard Greaves & Specialities Ltd		200,000.00
	Donation from Entod Pharmaceuticals Ltd		100,000.00
	Advertisement from Entod Pharmaceuticals Ltd		15,000.00
	Advertisement from Medisearch Labs		100,000.00
	Advertisement from Tata Capital Ltd		40,000.00
	Advertisement from SVC Bank Ltd		40,000.00
	Advertisement from Triton Valves Ltd		5,000.00
	Advertisement from Consolidated Hoists Pvt. Ltd		15,000.00
	Advertisement from Shrikar Talgeri		15,000.00
	Advertisement from Acme Soap Works		5,000.00
	Advertisement from Horizon Travel Services		15,000.00
	Advertisement from Honavar Electrodes pvt. Ltd		10,000.00
	Advertisement from Opticus Picture Company		15,000.00
	Advertisement from Indian Overseas Bank		15,000.00
	Advertisement from State Bank of Mysore		15,000.00
	Advertisement from Pest Control (I) Ltd		15,000.00
	Advertisement from Central Bank of India		15,000.00
	Advertisement from Union Bank of India		15,000.00
	Donation from S.N. Surkund		6658.50
93,200.00	Sale of Diaries		200.00
	Sale of CD's		8,510.00
	Sale of Souvenirs		23981.00
	Sangeet Sammelan receipts		305,110.00
1,368,200.00	Total Rs.		1,744,459.50

THE KANARA SARASWAT ASSOCIATION
Balance Sheet as at March 31, 2012.

Previous Year 31-03-2011 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2012 Amount Rs.	Previous Year 31-03-2011 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2012 Amount Rs.
91,170.90	BUILDING FUND As per Last Balancesheet			91,170.90	13,207,773.25	Property at Talmakiwadi At Cost	A-1 ✓		13,207,773.25
-	BUILDING FUND (HALL)	L-12 ✓		20,000.00					
1,171,193.34	NASHIK HOLIDAY HOME As per Last Balancesheet			1,171,193.34	2,902,449.19	Property at Nashik At Cost	A-2 ✓		2,992,877.19
69,397.11	PARIJNANASHRAYA FUND As per Last Balancesheet			69,397.11	57,739.51	Property at Shirali At Cost	A-3 ✓		57,739.51
565,794.57	HEALTH CENTRE FUND As per Last Balancesheet			565,794.57					
114,002.00	HEALTH CENTRE - PATH LAB FUND As per Last Balancesheet			114,002.00	388,446.65	Health Centre Assets At Cost	A-4 ✓		388,446.65
42,746.60	PORTRAIT FUND As per Last Balancesheet			42,746.60					
641,000.00	CENTENARY PROJECT FUND- HEALTH CENTRE & PATH LAB Add: Addition during the year	L-11 ✓	641,000.00		168,718.47	Land at Bhandhardhara As per last Balance Sheet			168,718.47
			147,500.00	788,500.00	644,250.00	CENTENARY PROJECTS - HEALTH CENTRE & PATH LAB	A-11 ✓		894,450.00
	A) CORPUS FUNDS :-					INVESTMENTS IN FIXED DEPOSITS WITH BANK	A-5		
1,737,464.00	DISTRESS RELIEF FUND As per last Balance Sheet	L-1	1,737,464.00						
	Add: Additions during the year		32,000.00						
			1,769,464.00		9,814,836.00	A) CORPUS FUND INVESTMENTS		10,062,180.00	
2,951,244.14	SCHOLARSHIP FUND As per last Balance Sheet	L-2 ✓	2,951,244.14		1,436,386.60	B) OTHER CORPUS FUND INVESTMENTS		2,037,840.14	
	Add: Additions during the year		75,000.00		3,299,977.54	C) RESERVE FUND		2,068,702.00	
			3,026,244.14						
990,815.00	MEDICAL RELIEF FUND As per last Balance Sheet	L-5 ✓	990,815.00		10,591,788.00	D) CENTENARY CORPUS FUND INVESTMENTS			
	Add: Addition during the year		83,501.00			Centenary Fund		12,118,311.00	
			1,074,316.00			Accrued Interest		1,396,843.00	13,515,154.00
4,132,443.00	EMERGENCY MEDICAL FUND As per last Balance Sheet	L-4 ✓	4,132,443.00						
	Add: Addition during the year		59,500.00		20.00	SHARES :			
			4,191,943.00	10,061,967.14	20.00	1 Share in TCHS Ltd. (No. 367)		20.00	
151,557.42	B) OTHER CORPUS FUNDS :- KONKANI BHASHA PRASAR NIDHI As per Last Balancesheet		151,557.42		2,500.00	1 Share in Saraswat Co-op. Hsg. Society (No. 974)		20.00	
					504,045.00	100 Shares in SVC BANK LTD.		2,500.00	2,540.00
422,875.18	PRIZE FUND As per last Balance Sheet	L-3 ✓	422,875.18			Income outstanding	A-6 ✓		726,084.00
	Add: Additions during the year		33,021.00						
			455,896.18						
200,000.00	NHH MAINTENANCE FUND (Shiralikar Trust) As per Last Balancesheet		200,000.00						
13,281,703.26	Carried over Total Rs.			12,924,771.66	43,018,950.21	Carried over Total Rs.			46,122,505.21

THE KANARA SARASWAT ASSOCIATION
Balance Sheet as at March 31, 2012.

Previous Year 31-03-2011 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2012 Amount Rs.	Previous Year 31-03-2011 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2012 Amount Rs.
13,281,703.26	<i>Brought Forward Total Rs.</i>			12,924,771.66	43,018,950.21	<i>Brought Forward Total Rs.</i>			46,122,505.21
	<u>B) OTHER CORPUS FUNDS:(CONTD)</u>				126,250.50	CENSUS 2011 PROJECTS (IN PROGRESS)			192,113.50
					8,518.45	REFERENCE LIBRARY			9,858.45
661,954.00	COMMUNITY CHEST FUND	<u>L-6</u>	661,954.00		56,406.50	Deposits with Govt. Deptts., & Others	<u>A-7</u>	56,406.50	
	As per last Balance Sheet		-		86,079.22	Cash & Bank balance	<u>A-8</u>	55,023.10	
	Add:Additions during the year		661,954.00		232,199.32	SB Bank Balance (Centenary Fund)		261,617.00	
397,695.00	MAGAZINE FUND		397,695.00		298,922.00	Loans & Advances	<u>A-9</u>	297,422.00	
	As per last Balance Sheet		-		37,850.00	Prepaid Expenses	<u>A-10</u>	61,271.00	
	Add:Additions during the year		397,695.00						
21,064.56	NARAYANRAO KULKARNI MEMORIAL FUND (Library)		21,064.56						
	As per Last Balancesheet		-						
141,122.00	KALAVIBHAG FUND		141,122.00	2,029,289.16					
	As per Last Balancesheet		-						
3,165,367.65	C) RESERVE FUND		3,450,367.65	3,674,367.65					
	As per last Balance Sheet		-						
285,000.00	Add:Additions during the year		224,000.00						
3,450,367.65						<u>INCOME TAX REFUND DUE</u>			
					624.00	Assessment year 2006-2007		-	
10,024,972.00	D) CENTENARY FUND	<u>L-10</u>	10,024,972.00	12,118,311.00	1,556.00	Assessment year 2007-2008		-	
	As per last Balance Sheet		-		2,185.00	Assessment year 2008-2009		2,185.00	
	Add:Addition during the year		2,093,339.00		2,181.00	Assessment year 2009-2010		2,181.00	
					10,804.00	Assessment year 2010-2011		10,804.00	
763,958.00	ACCRUED INTEREST ON CENTENARY FUND (INVESTMENT)		763,958.00		37,290.00	Assessment year 2011-2012		37,290.00	
	As per last Balance Sheet		-		-	Assessment year 2012-2013		48,028.00	100,488.00
	Accrued Interest on Centenary Fund (Investment)		865,449.00	1,629,407.00					
	during the year		-						
108,709.36	DEFENCE CONVENTION FUND			108,709.36					
28,851,545.83	<i>Carried over Total Rs.</i>			32,484,855.83	43,919,816.20	<i>Carried over Total Rs.</i>			47,156,704.76

THE KANARA SARASWAT ASSOCIATION
Balance Sheet as at March 31, 2012.

Previous Year 31-03-2011 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2012 Amount Rs.	Previous Year 31-03-2011 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2012 Amount Rs.
28,851,545.83	Brought Forward Total Rs.			32,484,855.83	43,919,816.20	Brought Forward Total Rs.			47,156,704.76
3,082,533.12	RESERVE FOR DEPRECIATION	<u>L-7</u>		3,637,265.12					
175,000.00	CENTENARY YEAR CELEBRATION PROV.								
	Balance as per last year		175,000.00						
	Less: Tr. To Income & Expenditure A/c.		175,000.00	-					
40,001.00	DONATION -HEALTH PLAN FOR EXP.		40,001.00						
	Less: Tr. To Income A/c		40,001.00	-					
	CURRENT LIABILITIES & PROVISIONS								
2,394,954.50	Others	<u>L-8</u>		2,044,219.50					
153,000.00	Advance recd from Debtors	<u>L-9</u>		194,965.00					
					277,449.05	INCOME & EXPENDITURE ACCOUNT			
						As per Last Balance Sheet		277,449.05	
						Less; Tr. From Centenary year Celebration prov.		175,000.00	
								102,449.05	
9,500,230.70	SVC Bank OD A/c			9,280,806.91		Excess of Expenditure over Income		382,958.55	485,407.60
44,197,265.25	Total Rs.			47,642,112.36	44,197,265.25	Total Rs.			47,642,112.36

As per our Report of even date

For SARAF GURKAR & ASSOCIATES
Chartered Accountants

sd/-

UDAY K. GURKAR
(Partner)

Place: Mumbai.

Dated: 22nd June 2012

The above Balance Sheet to the best of our knowledge & belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For THE KANARA SARASWAT ASSOCIATION

sd/-

SHIVSHANKAR D. MURDESHWAR
Hon. Secretary

sd/-

RAJARAM D. PANDIT
Chairman

sd/-

YATIN S. MAVINKURVE
Hon. Treasurer

SCHEDULE L-1 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	DISTRESS RELIEF FUND	CURRENT YEAR 31-03-2012 Amount Rs.
3,000.00	Captain Harihar Bhat Memorial Fund	3,000.00
13,500.00	S.S. Balwally	13,500.00
10,000.00	R.A. Lajmi Social Arne & Drf	10,000.00
2,000.00	Smt. Kalyanibai L. Hattangadi	2,000.00
3,500.00	R.V. Kowshik	3,500.00
4,030.00	Dr. R.K. Kombrabail	4,030.00
1,000.00	S.M. Jothady	1,000.00
2,500.00	Hattangadi Chandrashekar	2,500.00
5,000.00	Smt. Malatibai V. Vaknally	5,000.00
501.00	Savna Ganpatrao & Ratnabai	501.00
500.00	Biyar Shamrao alias Appu Ramrisha	500.00
3,000.00	Smt. Umabai M. Balndoor	3,000.00
2,000.00	Gurunath A. Shibad	2,000.00
5,200.00	Unemployment Relief Fund	5,200.00
1,000.00	V.B. Honavar	1,000.00
1,000.00	Smt. Shashikala Udyavar (Widow Relief Fund)	1,000.00
1,000.00	Indira Padmanabh Yennemadi	1,000.00
186.00	Gopalman Kalyanpur	186.00
501.00	Udyavar G. Goplarao & Smt. Udyavar Lalithabai	501.00
4,000.00	In Memory of Dr. Vidhumouli Chandavarkar	4,000.00
10,000.00	G.L. Amladi	10,000.00
5,000.00	Late Shri Khambadkone Ganesh & Indirabai Chitrik	5,000.00
1,001.00	Late Shantabai S. Gangolli	1,001.00
1,000.00	Suresh Kini	1,000.00
1,300.00	Capt. S.V. Kembre	1,300.00
500.00	Satish Honnavar	500.00
25,000.00	Narsing Chandavarkar	25,000.00
5,000.00	Sumitra Mangesh Ullal (In memory of late Kalyanibai Mangeshrao Ullal)	5,000.00
5,005.00	Ashok Nagesh Balvalli	5,005.00
10,000.00	G.S. Mundkur (In memory of late Mundkur Raghuvir Rao)	10,000.00
5,000.00	Dr. Raja G. Narsapur (In memory of late Mundkur Raghuvir Rao)	5,000.00
50,000.00	Rathnakar Shetty M. (In memory of late Mundkur Raghuvir Rao)	50,000.00
10,000.00	The Shamrao Vithal Co-op. Bank Ltd.	10,000.00
10,000.00	Rajiv R. Kallianpur (In memory of late Gopalrao and Raghuvir G. Kallianpur)	10,000.00
1,000.00	Smr. Usha S. Mavinkurve	1,000.00
25,000.00	Vatsala N. Basrur, Ravikala V. Ragade & Murlidhar A. Kallianpur (In memory of late Ananthbhat & Tarabai Kallianpur)	25,000.00
1,000.00	Udyavar Vaman S.	1,000.00
1,001.00	Vinaykumar S. Rao (In memory of father late Ramanand V. Rao)	1,001.00
1,550.00	Pandit Radhakrishna (In memory of late Shantibai Upponi)	1,550.00
10,000.00	Pest Control (I) Ltd.	10,000.00
1,000.00	Smt. Lalita Chandragiri	1,000.00
10,000.00	Kallianpur Family (Kallianpur & R.G.Kallianpur) (Kallianpur & R.G.Kallianpur)	10,000.00
25,000.00	Shardanand R. Ubhaykar (In memory of Late Smt. Sita S. Ubhaykar)	25,000.00
5,001.00	Shri Maniknath A. Vinekar (In memory of Late Shri & Smt. Sakharam Vinekar)	5,001.00
10,000.00	Shri E.R. Nadkarni (In memory of Late Vatsala (Umabai) R. Nadkarni)	10,000.00
50,000.00	Shri N.A. Chandavarkar	50,000.00
10,000.00	Smt. Prabhavati Ankalikar (In memory of Late Smt. Hemalata Dattatraya Kadle)	10,000.00
10,000.00	Mavinkurve S.S.	10,000.00
5,000.00	S.R.Ullal	5,000.00
50,000.00	B. K. Athreya	50,000.00
5,000.00	Sita N. Gulvady	5,000.00

5,000.00	Sita N. Gulvady	5,000.00
1,001.00	Shivram V. Puthli	1,001.00
5,000.00	Vijaya G. Bhat	5,000.00
2,001.00	V. M. Kelkar	2,001.00
5,001.00	M. A. Vinekar	5,001.00
2,001.00	Vasudha Kelkar	2,001.00
5,001.00	Suman A. Vinekar	5,001.00
5,000.00	Hemlata D. Nalavi	5,000.00
2,500.00	G. P. Kalle	2,500.00
5,000.00	C. S. Balsekar	5,000.00
5,000.00	Lt. Gen. Prakash Gokarn	5,000.00
9,000.00	Suman Shashital & Meena Manjeshwar	9,000.00
1,001.00	Shalini S. Puthli	1,001.00
50,001.00	Subhash M. Koppikar	50,001.00
10,435.00	Krishna Nirody	10,435.00
	Raghunath N. Gokarn	
1,001.00	In Memory of Parvati Shripad Nadkarni	1,001.00
	Hemu & Mamta Kalle	
254,240.00	in memory of Pandurang & Krishnabai Kalle and Shankar and Ramabai Koppikar	254,240.00
25,001.00	Eknath Umesh Kalyanpur	25,001.00
	in memory of mother late Smt.Krishna Umesh Kalyanpur	
5,000.00	Meera Benegal	5,000.00
	in memory of husband late Air CMDE R.S. Benegal	
5,001.00	Sushant Bhatkal	5,001.00
	in memory of mother Smt.Sharada S. Bhatkal	
3,000.00	A.S. Nagarkatti	3,000.00
	in memory of wife Smt.Sunanda Nagarkatti	
2,000.00	Sudarshan A. Chickermane	2,000.00
	in memory of parents Meera & Anant S. Chickermane	
2,000.00	Sudarshan A. Chickermane	2,000.00
	in memory of grand parents Vatsala & Ratnakar Nadkarni	
10,000.00	Gautam N.Kaikini	10,000.00
	in memory of father Narayan Sheshgiri Kaikini	
2,000.00	Devdutta & Amita Chandavarkar	2,000.00
10,000.00	in memory of parents Sudha & Narayan Chandavarkar	10,000.00
	Padmini D. Baljekar	
10,000.00	Sushil Bijur	10,000.00
	in memory of husband Shri Shantaram S. Bijur	
30,000.00	T.G. Rao	30,000.00
5,001.00	Arvind R. Nadkarni	5,001.00
5,000.00	Dinkar K. Manjeshwar	5,000.00
10,000.00	Padmini D. Baljekar	10,000.00
1,000.00	Yashodara A. Bhat	1,000.00
	in m/o husband Kasargod Atmanand Bhat	
500.00	Kailaje Raghunath Bhat	500.00
2,500.00	Nachiket N. Trasikar	2,500.00
	in m/o. father Nandan Trasikar	
5,000.00	Yeshwant Sadashiv Bellare	5,000.00
	in m/o. brother in law Ramesh Narayan Maskeri	
25,000.00	Ratnakar N. Gokarn	25,000.00
	in m/o parents laxmibai and Nagesh Mangesh Gokarn	
1,000.00	A. S. Nagarkatti	1,000.00
	in m/o wife Sunanda Nagarkatti	
20,000.00	Ramesh R. Bhat	20,000.00
	in m/o. Sitabai and Ramchandra Dattatraya Bhat	
30,000.00	Shital Prashant Kodikal	30,000.00
	in m/o mother Sumati S. Kapnadak	
50,000.00	P.S. Baindur and Family Fund	50,000.00
5,000.00	Rohan Hattangadi	5,000.00
1,000.00	A. S. Nagarkatti	1,000.00
	in m/o. mother Ramabai Shripad Nagarkatti	
2,500.00	Nachiket Nandan Trasikar	2,500.00
	in m/o.father Nandan Trasikar	
5,000.00	Hemalata Dinkar Naravi	5,000.00
	in m/o. brother Hemchandra Dinkar Naravi	
25,001.00	K. R. Khambadkone	25,001.00

5,000.00	Ramachandra G. Hattangadi	5,000.00
5,000.00	Diwakar D. Heranjal	5,000.00
2,000.00	Koneja Chidanand Rao	2,000.00
5,000.00	Shantha Somnath Manjeshwar	5,000.00
5,000.00	Shweta Koneja	5,000.00
5,000.00	D.D. Heranjal	5,000.00
3,500.00	Nachiket Nandan Trasikar	3,500.00
10,000.00	Arun G. Manjeshwar	10,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
25,000.00	Anuradha Hemmady	25,000.00
10,000.00	N.S. Rao	10,000.00
5,000.00	Ashok Taggarse	5,000.00
2,000.00	Chaitanya Nadkarni	2,000.00
10,000.00	Ravindra Pandit	10,000.00
5,000.00	Ramcharan Hattiangdi	5,000.00
3,000.00	Nachiket Trasikar	3,000.00
10,000.00	Chitra G. Kalle (In m/o Krishnabai Kalle	10,000.00
5,000.00	Amladi Manohar Rao	5,000.00
50,000.00	Prakash D. Basrur (In m/o father Devrao Basrur)	50,000.00
10,000.00	Devendra Narayan Chandavarkar	10,000.00
	(In m/o grandmother Manjulabai Panduran Sashital)	
5,001.00	Suresh Raghuveer Balvalli	5,001.00
2,000.00	Nachiket Nandan Trasikar (In m/o Nandan Trasikar)	2,000.00
5,500.00	B. Jaishankar	5,500.00
25,000.00	R. A. Savoor (In m/o. Kamlabai & Amrutrao Savoor)	25,000.00
20,000.00	Prabha Sirur	20,000.00
3,000.00	Nachiket N Trasikar (In m/o Nandan Trasikar)	3,000.00
3,000.00	Pandurang A. Nagarkatte (In m/o Sulochana Nagarkatte)	3,000.00
5,000.00	Ashok Taggarse (In m/o Prabhakar Taggarse)	5,000.00
5,000.00	Sudha Hattangadi-Shah (In m/o Ramesh & Sunanda Nirody)	5,000.00
	Nachiket Nandan Trasikar	2,000.00
	K.D.Kalyanpur	25,000.00
	Darshana & Atul Kalyanpur	5,000.00
1,737,464.00	Total Rs.	1,769,464.00

SCHEDULE L-2 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	SCHOLARSHIP FUND	CURRENT YEAR 31-03-2012 Amount Rs.
3,000.00	Shantibai Memorial	3,000.00
1,100.00	D.N. Shirur	1,100.00
1,000.00	Girijabai Tanmmaya Benegal	1,000.00
2,500.00	Philpress/New Karnatak	2,500.00
2,500.00	Sushila Raghavendra Nadkarni	2,500.00
1,500.00	Padbidri S. Rao (Smt. Sushila Shantaram Padbidri)	1,500.00
255.00	Meera Kagal	255.00
1,000.00	Narayanarao Kulkarni (Educational)	1,000.00
2,000.00	Gurunath A. Shibad	2,000.00
500.00	Shantibai Shamrao Biyar	500.00
1,100.00	Subrao Vithalrao Kaval	1,100.00
10,000.00	Vijayanand D. Sirur (Tech. Scholarship)	10,000.00
1,550.00	Gopalrao G. Basrur	1,550.00
3,000.00	Sanade Pandurang Sakharan	3,000.00
500.00	Balchandra N. Kulkarni	500.00
7,001.00	Late Gopalkrishna Kagal	7,001.00
15,000.00	Educational Award in memory of late Suryanaraya Chandavarkar & late Gopalkrishna & Sitabai Chandavarkar	15,000.00
10,000.00	Umabai and Subrao Venkatesh Mavinkurve	10,000.00
10,000.00	Late Smt. Rajni P. Upponi	10,000.00
5,001.00	Late Shri Ramdas Marballi	5,001.00
2,000.00	Laxmibai Beltangadi	2,000.00
750.00	Savita Koppikar	750.00
1,001.00	R.U. Murdeshwar	1,001.00
3,001.00	Nalini N. Nadkarni	3,001.00
10,000.00	S.U. Gulwadi	10,000.00
5,000.00	Late Smt. Shantabai and Shri Ganesh Rao Hosangadi	5,000.00
2,001.00	Dr. Shripad S. Kaikini	2,001.00
2,000.00	Dr. G.U. Koppikar	2,000.00
2,000.00	Krishnabai Hattangadi	2,000.00
10,000.00	Umasundari G. Mudhatkal	10,000.00
3,501.00	Hoskote Girish D.	3,501.00
50,000.00	Durgabai Chandavarkar	50,000.00
10,000.00	From the will of late Shri Kombrabail	10,000.00
15,000.00	Late Shri D.R. Mudur	15,000.00
10,000.00	Late Smt. Meera Nirodi	10,000.00
15,000.00	Late Shri Laxmanrao Bilgi	15,000.00
56,824.00	Late Shri Bhavanishankar Chickermane	56,824.00
5,000.00	Late Shri Mangesh Ullal Rao	5,000.00
1,000.00	Suresh Kini	1,000.00
20,000.00	Late Ram Mohan Nirodi	20,000.00
5,000.00	Late Smt. Shantabai Atmaram Mankikar	5,000.00
10,000.00	Late Smt. Rukmabai Ramrao Gokarn	10,000.00
5,000.00	Late Smt. Leela S. Baidur	5,000.00
10,000.00	Late Dattaya Venkatrao Ubhaykar (Dhareshwar)	10,000.00
5,000.00	Late Sanjeevrao L. Murdeshwar & Smt. Sundarabai Murdeshwar	5,000.00
5,000.00	Sumitra Mangesh Ullal (In memory of late Mangeshrao Ramrao Ullal)	5,000.00
10,000.00	Ekhnath Ratnakar Nadkarni	10,000.00
10,000.00	Dr. Ashok Kaikini, G.S. Kaikini and Anil Kaikini (In memory of Dr. Shripadrao S. Kaikini)	10,000.00
1,000.00	Konaje Chidanand Rao (In memory of Konaje Mudhukar Rao)	1,000.00
35,451.00	Nadkarni Anita & Ashok	35,451.00
10,000.00	Sumitra & Mukta Ullal (On the occasion of their Golden Wedding)	10,000.00
25,000.00	Smt. Pandit Kamala H. (In memory of late Hemant N. Pandit)	25,000.00
10,000.00	Smt. Shobha Marballi (In memory of Smt. Vatsala Ramdas Hattangadi Rao)	10,000.00
10,000.00	In memory of Ms. Sumati Madiman	10,000.00
10,000.00	Smt. Nirodi Chandrabai R. (In memory of late Shri Nagesh & Smt. Bhavanibhai Tonse)	10,000.00
2,000.00	Smt. Sulochana Mirjankar (In memory of late Smt. Kamalabai A. Koppikar)	2,000.00

5,000.00	Shri Chaitanya V. Manjeshwar	5,000.00
10,000.00	Shirur family	10,000.00
	(In memory of late Shri Vijayanand A. Shirur)	
10,000.00	Smt. Nayan J. Hemmady	10,000.00
10,000.00	Shri Gangadhar Rao Gangolli	10,000.00
25,000.00	Shri Nagesh Dattatraya Basrur	25,000.00
11,501.00	Shri K.P. Nadkarni	11,501.00
5,000.00	In memory of Late Shri & Smt. Pandurang R. Nadkarni	5,000.00
10,000.00	N.A. Chandavarkar	10,000.00
	(In memory of Late Smt. Jaya Narsing Chandavarkar)	
1,001.00	Shri Raghuvir S. Biyar	1,001.00
	(In memory of Late Shri Biyar Dattaram Rao)	
2,058.00	Kallianpur Vinod Vasudev	2,058.00
20,000.00	Smt. Meera Samsi	20,000.00
	(In memory of Late Smt. Sheila Karnad)	
4,000.00	Shri B.P. Nadkarni	4,000.00
	(In memory of Smt. Shantabai Shirur & Nalini Bhaskar Nadkarni & Shri Rajaram P. Nadkarni & Shri Mohan Nadkarni)	
100,000.00	Manohar V. Basrur	100,000.00
	(In memory of Late Smt. Sunil M. Basrur)	
7,500.00	Chaitanya D. Padukone	7,500.00
	(In memory of late Devidas V. Pandurang)	
10,000.00	Mavinkurve S.S.	10,000.00
	(In memory of Late Smt. Lila Mavinkurve)	
10,000.00	Ashok Manjunath Shiroor	10,000.00
	(In memory of Late Manjunath Anandrao Shiroor)	
5,000.00	Meera V.Bhat	5,000.00
1,001.00	Pramod P. Shirur	1,001.00
1,001.00	Archana P. Shirur	1,001.00
5,000.00	Bombay (Vakola) Sabha of Chitrapur Saraswat	5,000.00
5,000.00	S. R. Ullal	5,000.00
5,000.00	Muktabai Hattangadi	5,000.00
5,000.00	Sita N. Gulvady	5,000.00
1,001.00	Hoskote Girish D.	1,001.00
143,509.00	In memory of Late Shri Jayant Hemmady of U.S.A.	143,509.00
20,000.00	In memory of Late Shri Jayant Hemmady of U.S.A.	20,000.00
4,585.00	Mamata Kalle	4,585.00
1,001.00	Shivram & Shalini Puthli	1,001.00
5,000.00	Pandurang Mallapur	5,000.00
1,500.00	Nayan Hemmady	1,500.00
15,000.00	Sarojini Rajpal	15,000.00
5,000.00	V. S. Mankikar	5,000.00
10,000.00	Anjana Divgi	10,000.00
1,000.00	Vishakha Ashish Karnad	1,000.00
20,000.00	Rammohan Shivrav Karkal	20,000.00
	(In memory of Late Shivrav Raghuvendra Karkal)	
5,000.00	K. M. Sthalekar	5,000.00
500.00	Meera U. Bhat	500.00
20,000.00	Shyam M. Shirali	20,000.00
41,000.00	Shyam M. Shirali	41,000.00
10,000.00	Laxmidevi Hirabet	10,000.00
8,498.14	Saraswat Samaj U. K.	8,498.14
50,001.00	Shanta S. Koppikar	50,001.00
40,000.00	Deepa & Rajesh Shashital	40,000.00
15,000.00	K. C. Rao	15,000.00
10,435.00	Krishna Nirody	10,435.00
25,000.00	Dilip Rao	25,000.00
	Satishchandra L. Bilgi	
15,000.00	in memory of uncle Ramkrishna Bilgi	15,000.00
	Satishchandra L. Bilgi	
15,000.00	in the name of Mother Smt. Kamala L. Bilgi	15,000.00
	Gautam N. Kaikini	
10,000.00	in memory of father Narayan Sheshgiri Kaikini	10,000.00
	Heble Brothers	
7,500.00	in memory of father Pandurang Heble	7,500.00
	Heble Brothers	
7,500.00	in memory of mother Nirmala P. Heble	7,500.00
10,000.00	Dayanand G. Baljekar	10,000.00
	S. V. Jothady	
5,000.00	in memory of uncle & aunt Manorama & Shridhar Benegal	5,000.00
1,000.00	Amembal Subbarao	1,000.00
1,200.00	Shri Ambalal Subarao	1,200.00
	Shri Nachiket Trasiker	

5,000.00	in memory of father Nandan S. Trasikar	5,000.00
25,000.00	Shri Arvind A. Karekatte	25,000.00
21,000.00	in memory Appajirao Karekatte	21,000.00
50,000.00	Smt. Jayanthi Mudbidri	50,000.00
10,000.00	in memory of brother Murlidhar Nagesh Mudbidri	10,000.00
20,000.00	Smt. Anila K. Maskeri	20,000.00
100,001.00	in memory Smt. Indirabai & Shripat D. Mankikar	100,001.00
1,200.00	Shri H. Arvind Rao	1,200.00
5,000.00	In memory of Late Nagesh M. Rao	5,000.00
10,000.00	Shri D.G. Baljekar	10,000.00
15,030.00	Shri Sanjay R. Kaushik	15,030.00
15,030.00	in memory late father Ramesh Ganeshrao Kaushik	15,030.00
25,000.00	Shri Ambebal Subbarao	25,000.00
50,000.00	Dr. Diwakar D. Heranjal	50,000.00
40,000.00	In m/o. wife Smt. Kumudini Heranjal	40,000.00
50,000.00	Smt. Vimal M. Shirali	50,000.00
1,001.00	in m/o. sister Late Sushila Shripad Nadkarni	1,001.00
25,000.00	Smt. Shyamala Kallianpur	25,000.00
50,000.00	in m/o. Late Kallianpur Radhabai Gopalkrishna Rao	50,000.00
40,000.00	Smt. Kallianpur Shyamala	40,000.00
50,000.00	in m/o. husband Kallianpur Gurudas Rao of Secunderabad	50,000.00
1,001.00	Capt. Kisan Karnad	1,001.00
25,000.00	in m/o. Grandmother Smt. Ambabai Kombrabail	25,000.00
50,000.00	P.S. Baindur and family fund	50,000.00
40,000.00	Ajay J. Savkoor	40,000.00
50,000.00	Rajesh Sashital, USA	50,000.00
1,001.00	Asha Kulkarni	1,001.00
25,000.00	Niranjan Mangesh Mavinkurve	25,000.00
1,200.00	In m/o. parents Smt. Indra and Mangesh Mavinkurve	1,200.00
5,000.00	Amembal Subbarao	5,000.00
5,001.00	Shweta A. Konaje in m/o. father Ashok Konaje	5,001.00
10,001.00	Durga G. Sarnal	10,001.00
100,000.00	Durga G. Sarnal	100,000.00
50,000.00	N.S.S. Murthy & Ambaba Nagarkatte	50,000.00
5,000.00	Sumitra Kusumakar	5,000.00
5,000.00	Shantha Somnath Manjeshwar	5,000.00
50,000.00	Gautam J. Hemmady	50,000.00
5,000.00	Kanchan & Pradeep Padukone	5,000.00
1,200.00	D.D. Heranjal	1,200.00
500,000.00	Amembal Subbarao	500,000.00
25,000.00	Chitra J. Shirur	25,000.00
2,000.00	Chitra Gangoly & Rekha Paranjape	2,000.00
6,000.00	Chaitanya Ratnakar Nadkarni	6,000.00
20,000.00	Prasad Mullerpattan	20,000.00
25,000.00	Prakash V Shirur	25,000.00
5,000.00	Anuradha S. Hemmady	5,000.00
15,000.00	Ms. Reena Pandit	15,000.00
1,250.00	Shobha N Joshi	1,250.00
100,000.00	Amembal Subbarao	100,000.00
5,000.00	Suniti Murlidhar Manjeshwar	5,000.00
5,000.00	Sanat Rao	5,000.00
5,000.00	Gautam G. Hemmadi	5,000.00
20,000.00	Ramcharan G. Hattiangdi (in m/o father Dr. Gopal S. Hattiangdi)	20,000.00
5,000.00	Prakash V. Shirur (in m/o Vijayanand A. Shirur)	5,000.00
25,000.00	Devendra Narayan Chandavarkar	25,000.00
25,000.00	(in m/o grandmother Manjulabai Pandurang Sashital	25,000.00
25,000.00	N.S.S. Murthy (in m/o Kamlabai & Rangrao Nagarkatte)	25,000.00
25,000.00	N.S.S. Murthy (in m/o Meera & Subbarao S. Nagarkatte)	25,000.00
25,000.00	N.S.S. Murthy (in m/o Kamal & Gopalkrishna Nagarkatte)	25,000.00
10,000.00	N.S.S. Murthy (in m/o Shantha & Bhavanishankar Nagarkatte)	10,000.00
5,000.00	Dr. Gaurang V Hattangadi (in m/o Parents)	5,000.00
10,000.00	Ayush Atul Kalyanpur	10,000.00
1,001.00	V.S. Hattangady	1,001.00
1,001.00	Meenakshi K Gangolli (in m/o Vimalabai Appaji Hattangadi)	1,001.00
5,000.00	Smita C. Nadkarni (in m/o Vimalabai Appaji Hattangadi)	5,000.00
25,000.00	Dr. Krishnanand Hattangady	25,000.00
25,000.00	Seema Shashidhar Savkur (in m/o mother Shalini Shivram Puthli)	25,000.00
25,000.00	R.A. Savoor (im m/o Ambabai & Dinkar Arur)	25,000.00
25,000.00	N.S.S. Murthy	25,000.00
10,000.00	Ramcharan G. Hattiangdi (in m/o father Dr. Gopal S. Hattiangdi)	10,000.00
10,000.00	Sharada W. Rao (in m/o Udyavar Waman Rao)	10,000.00

7,500.00	Dr. Ranjan V. Mankikar (in m/o Venkat Mankikar)	7,500.00
2,500.00	Vivek Mankikar (in m/o Venkat S. Mankikar)	2,500.00
10,000.00	Gautam Hemmady	10,000.00
	Gokul Manjeshwar	10,000.00
	Prakash Sirur	50,000.00
	Shantala Sharad Murdeshwar	15,000.00
2,951,244.14	Total Rs.	3,026,244.14

SCHEDULE L-3 OF BALANCE SHEET

PRIZE FUND

PREVIOUS YEAR 31-03-2011 Amount Rs.	PRIZE FUND	CURRENT YEAR 31-03-2012 Amount Rs.
1,500.00	Shivanand Dattatreya Harite (Education Prize)	1,500.00
501.00	Ramkrishna Adur (Education Prize)	501.00
4,000.00	Master Arvind Katre (Education Prize)	4,000.00
200.00	Narayanrao & Vardabai Adur (Education Prize)	200.00
3,000.00	Smt. Hattangadi Sitabai (Education Prize)	3,000.00
500.00	Smt. Bellimal Kamalabai Dattatraya (Dev. Songs)	500.00
100.00	R.B. Mallapur (Dev. Songs)	100.00
251.00	Jayant P. Nadkarni (Dev. Songs)	251.00
300.00	Dattatray Beltangadi (Dev. Songs)	300.00
501.00	Master Nitin G. Chickermane (Sports)	501.00
1,000.00	Kanara Saraswat Cricket Club	1,000.00
321.00	Saraswat Recreation Club (Matunga)	321.00
1,000.00	Lady Laxmibai N. Chandavarkar (Baby Show)	1,000.00
250.00	D.S. Bajekal (Baby Show)	250.00
500.00	Nadkarni Lita (Kiddies Corner)	500.00
1,375.00	Late Shri B.M. Haldipur (Dad Feed)	1,375.00
1,500.00	Late Prabhakar Gangoli	1,500.00
1,000.00	Late M. Panje (Prize of Light Classical Music for Juniors)	1,000.00
1,000.00	Satish M. Panje (Sports Boys Age Between 13-18)	1,000.00
2,000.00	Late Jayram S. Yederi (Music Competition)	2,000.00
1,001.00	Late Ravi Shankar M. Sujir (Sports)	1,001.00
500.00	Late Manohar Shridhar Benegal (Dev. Songs & Carrom)	500.00
500.00	Smt. Leela Narayan Nadkarni	500.00
5,000.00	Late Sharda G. Mallapur	5,000.00
2,500.00	Late Shri Mangeshrao Talgeri	2,500.00
5,000.00	Premalate B. Khandke	5,000.00
500.00	Late Kum. Meera Venugopal Puthli	500.00
10,001.00	Amol Drug Pharma (Baby Show)	10,001.00
3,000.00	D.A. Bhatkal	3,000.00
10,000.00	Late Shri Kudyadi Raghunatharao (Sports & Athletics)	10,000.00
10,000.00	Smt. U.S. Vinekar & Ms. Shaila Kagal (Dr. Indira Rutherford Prize Fund)	10,000.00
2,500.00	Late Venkatrao Nadkarni	2,500.00
17,263.18	Sunder B. Hattangadi	17,263.18
4,000.00	Basrur Ramanand Rao	4,000.00
1,000.00	Ramesh Shankar Invally	1,000.00
6,000.00	Punyatma Prabhakar Sharma Seva Mandal (Punyatma Prabhakar Sharma & Rathnabai Tallur)	6,000.00
501.00	Shri Shivram V. Puthli In Memory of Late Kum. Meera Puthli)	501.00
10,000.00	Shri Shivdas S. Balsekar (In memory of Late S.S. Balsekar)	10,000.00
10,000.00	Leena N. Nalkur	10,000.00
100,000.00	Vivek Balsekar (In memory of Shri S.S. Balsekar)	100,000.00

10,000.00	B.D. Basrur (In memory of Devidas Laxman Basrur)	10,000.00
10,101.00	V.M.Pandit & Bros.	10,101.00
1,000.00	M. V. Nadkarni	1,000.00
1,000.00	Bipin Nadkarni	1,000.00
10,000.00	Gurunandan L. Bhat	10,000.00
5,000.00	Kasargod Suresh Rao	5,000.00
5,000.00	Meera Harite	5,000.00
35,000.00	Geetha S. Rao	35,000.00
36,000.00	B. Santosh Rao	36,000.00
11,000.00	M. V. Nadkarni	11,000.00
500.00	Nachiket N. Trasikar	500.00
2,004.00	Kavita Nandan Gokarn	2,004.00
360.00	Shanta & Majesh R. Sujur	360.00
2,001.00	Shanta & Majesh R. Sujur	2,001.00
2,001.00	Shanta & Majesh R. Sujur	2,001.00
5,000.00	Tallur Gurunath Rao	5,000.00
2,000.00	Kavita Nandan Gokarn	2,000.00
20,000.00	Sharayu Bagade	20,000.00
20,000.00	Trikannads	20,000.00
22,000.00	Smt. Premala Koundinya	22,000.00
2,843.00	Transfer from Equipment Fund	2,843.00
-	Chaitanya Padukone (in Memory of Kamala & Devidas Padukone)	11,007.00
-	Chaitanya Padukone (in Memory of Kamala Devidas Padukone)	11,007.00
-	Chaitanya Padukone (in Memory of Kamala Devidas Padukone)	11,007.00
422,875.18	Total Rs.	455,896.18

SCHEDULE L-4 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	EMERGENCY MEDICAL FUND	CURRENT YEAR 31-03-2012 Amount Rs.
20,000.00	Mavinkurve K.S. (in memory of late Shri Dayanand S. Mavinkurve)	20,000.00
10,000.00	Udyog	10,000.00
50,000.00	R.V. Nadkarni (In memory of late Grandparents, Parents & late Sister)	50,000.00
5,001.00	Gulwadi Kamalakar S. (In memory of late Shri Shivrao & Smt. Umasundari nee Sulochana)	5,001.00
2,000.00	Bijur Nagesh S.	2,000.00
25,000.00	Vatsala N. Basrur, Ravikala V. Ragade & Murlidhar A. Kallianpur (In memory of late Ms. Sunithi Ananthbhat Kallianpur)	25,000.00
10,000.00	Smt. Nirody Chandrabai R. (In memory of late Shri Mangesh & Smt. Bhavanibai Tonse)	10,000.00
3,000.00	Shri Nagesh P. Shibad	3,000.00
5,000.00	Shri Sadanand G. Bhatkal	5,000.00
50,000.00	Shri Ratnakar Shetty (In memory of Shri & Smt. Mundkar Shrikar Rao)	50,000.00
50,000.00	Shri Ratnakar Shetty (In memory of Shri & Smt. Ramarao Balsar)	50,000.00
5,001.00	Shri S.V. Nadkarni (In memory of Late Shri Vijaynath Dhareshwar & Smt. Shantabai)	5,001.00
30,000.00	Vijay Kabinnittal & Subhash Mallapur (In memory of Late Shri Sudhakar Nagesh Mallapur)	30,000.00
5,500.00	Kamala Divgi	5,500.00
5,001.00	Smt. Suman M.Vinekar	5,001.00
10,000.00	K. S. Mavinkurve	10,000.00
5,000.00	K. S. Mavinkurve	5,000.00
10,001.00	Vinay Taggarase	10,001.00
100,000.00	Sushila Sirur	100,000.00
20,000.00	Rammohan Shivrao Karkal (In memory of Late Shivrao Raghuvendra Karkal)	20,000.00

5,001.00	Suman A. Vinekar	5,001.00
2,500.00	G. P. Kalle	2,500.00
15,000.00	Jeevan L. Dhareshwar	15,000.00
10,000.00	Kamala Divgi	10,000.00
1,000.00	Meera U. Bhat	1,000.00
21,000.00	Sharayu Shirali	21,000.00
5,000.00	C. N. Honavar	5,000.00
10,000.00	Murli R. Hosangadi	10,000.00
2,001.00	Shrikar D. Gulwady	2,001.00
300,000.00	Statera P. Shirur	300,000.00
1,001.00	Bipin V. Nadkarni	1,001.00
2,040.00	V. B. Sthalekar	2,040.00
5,000.00	Ravindra Lajmi	5,000.00
10,000.00	Baindur Bhavanishankar	10,000.00
10,000.00	M. R. Hosangady	10,000.00
10,000.00	M. R. Hosangady	10,000.00
25,000.00	Amambal Manohar Rao	25,000.00
10,000.00	K. R. Balindur	10,000.00
2,490.00	Satish R. Kulkarni	2,490.00
10,000.00	Amchigele Magician	10,000.00
5,000.00	Vanita Rao	5,000.00
10,000.00	Shalini S. Nadkarni	10,000.00
180.00	Satish R. Kulkarni	180.00
25,000.00	Padmini R. Baljekar	25,000.00
40,001.00	M. S. Gangoli	40,001.00
5,000.00	Nirmala Murdeshwar	5,000.00
5,000.00	Shobhana Rao	5,000.00
88,427.00	Saraswat Samaj, U.K.	88,427.00
2,000.00	A. S. Nagarkatti	2,000.00
50,000.00	Lektrolab Equipments	50,000.00
2,000.00	G. R. Haridas	2,000.00
25,000.00	Anand Commercial Services Pvt. Ltd.	25,000.00
100,000.00	Mitra P. Koppikar & Meera Mundkur in memory of Gangadhar & Raghuvveer Mundkur	100,000.00
5,001.00	Vatsla V. Murdeshwar in memory of husband Venkatesh Ganesh Murdeshwar	5,001.00
9,678.00	Vasant Kombrabail	9,678.00
10,000.00	Ramesh S. Balsekar	10,000.00
10,000.00	Universal Starch - Chem Allied Limited	10,000.00
10,000.00	Entod Pharmaceuticals Limited	10,000.00
10,000.00	Shri Anandasharam	10,000.00
7,000.00	Shivdas Balsekar	7,000.00
5,050.00	Usha Mavinkurve in memory of Shantaram V. Mavinkurve	5,050.00
10,000.00	Acme Shop Works	10,000.00
10,000.00	Vrinda & Dr. Satyendra Trikannad in memoory of Savkoor Mira & Ramchandra Rao & Trikanad Mukund Rao	10,000.00
11,000.00	Ratnakarn N. Gokarn in memory of Nagesh & Laxmibai Gokarn	11,000.00
10,000.00	Prime Focus Limited	10,000.00
6,000.00	Sandeep R. Bhat	6,000.00
10,000.00	Aashish S. Karnad	10,000.00
500.00	Mohan Kanhere	500.00
2,000.00	Anand Shinde	2,000.00
10,000.00	Saraswat Mahila Samaj, Santacruz	10,000.00
2,800.00	Sadanand Bhatkal	2,800.00
30,000.00	Kamala Divgi	30,000.00
20,002.00	Sushant Bhatkal in memory of parents Sharada & Sadanand Bhatkal	20,002.00
11,000.00	Girish Laxman Gangolli in memory of mother Krishnabai Gangolli	11,000.00
10,000.00	Nalini Ramesh Kumtha in memory of mother Sitabai Sakhamam Nadkarni	10,000.00
5,000.00	Taranath S. Kalbag	5,000.00
1,001.00	Smita S. Upponi in memory of husband Suresh Ganesh Upponi	1,001.00
5,001.00	Raghunath N. Gokarn in memory of father Nagesh Gokarn Vasant & Radhika Harite (nee Gulvady) in memory of Harihar & Prabha Harite & Shripad &	5,001.00

10,000.00	Sharda Gulvady M. R. Hosangady in memory of sisters Leela Dutt, Kamala Belthangadiy & Vimal Kundapur	10,000.00
10,000.00	Mohan R. Adur in memory of Sumati & Ramkrishna Adur	10,000.00
10,000.00	Hemant Devidas Vinekar in memory of mother Smt. Sundari Devidas Vinekar	10,000.00
2,000.00	Dr. Sunanda Karnad	2,000.00
5,000.00	Dilip & Shobhana Rao	5,000.00
2,500.00	in memory of mother Revati Dhareshwar	2,500.00
50,000.00	Shardanand R. Ubhaykar	50,000.00
5,051.00	Suresh Nagesh Gokarn in memory of father-in-law Sanjiv Annaji Kachur	5,051.00
	Vivek Hattangadi in memory of mother late Durga Hattangadi & aunt Ahilyabai (Kuttakka) V. Kaikini of Mumbai & Mitrakka	
22,500.00	Koppikar (Bankikodala) Vijaya Gulvady	22,500.00
10,000.00	in memory of husband Gulvady Gurudutt Rao V. B. Sthalekar	10,000.00
4,700.00	in memory of wife Shailaja Sthalekar	4,700.00
2,000.00	Nakul A. Kate	2,000.00
4,000.00	Vijaya & Ramesh B. Shirali	4,000.00
10,000.00	Padmini D. Baljekar	10,000.00
5,000.00	Mangesh D. Chikermane	5,000.00
40,000.00	Deepak Ubhaykar	40,000.00
	Nirmala Murdeshwar in memory of mother Ambabai Murdeshwar	
2,555.00	Umabai Adur	2,555.00
20,000.00	Mohini Bailur	20,000.00
5,000.00	in memory of Smt. Sunanda Bailur	5,000.00
50,000.00	Pravin Kadle	50,000.00
269,344.00	Saraswat Sangeet Sammelan	269,344.00
25,000.00	Shri Mohan Shirali	25,000.00
25,000.00	Shri Mohan Shirali	25,000.00
	Smt. Radha Sudhakar Adhikari	
10,000.00	in memory late father Laxman Ananth Bijoor	10,000.00
	Smt. Nalini S. Nadkarni	
10,000.00	in memory of Husband Late Sanjeev M. Nadkarni	10,000.00
10,000.00	Shri T.G Rao	10,000.00
	Smt. Nalini S. Nadkarni	
5,000.00	in memory of Late Mitra Mangesh Nadkarni	5,000.00
350,000.00	Popular Ambulance	350,000.00
2,000.00	Mr. V.B. Sathalekar	2,000.00
—	Smt. Shalini G. Sirur	—
300,000.00	in memory Husband Late Shri Gopichand V. Sirur	300,000.00
5,000.00	Shri Shyam Amladi	5,000.00
	Shri Pramod Maskeri	
50,000.00	in memory of Late Smt. Mira U. Nadghar	50,000.00
10,000.00	Smt. Padmini D. Baljekar	10,000.00
	Smt. Nirmala R. Kallianpur	
10,000.00	in memory of husband RadhakrishnaBhatt P. K.	10,000.00
	Shri Gurunath Sadashiv Mangalore	
10,000.00	in memory of parents Sadashiv & Sumati Mangalore	10,000.00
10,000.00	Vimal M. Shirali	10,000.00
	in m/o. sister Sushila Shripad Nadkarni	
2,000.00	Sharada Anand Murdeshwar	2,000.00
1,000.00	Yashodhara A. Bhat	1,000.00
	in m/o. husband Kasargod Atmanand Bhat	
5,000.00	Yeshwant Sadashiv Bellare	5,000.00
	in m/o. brother in law Ramesh N. Maskeri	
25,000.00	Vasanti S. Chandavarkar	25,000.00
	in m/o husband Sumant Vithal Chandavarkar	
5,000.00	M.R. Hosangady	5,000.00
7,500.00	B.R. Bhat	7,500.00
	in m/o father Ved. Bijoor Narayan Bhat	
11,000.00	Nirmala R. Kallianpur	11,000.00
5,001.00	Chitra R. Haldipur	5,001.00
100,000.00	Geetanjali Gajanan Mavinkurve	100,000.00

1,111.00	Anuya M. Baindur	1,111.00
15,000.00	Sunanda M. Hattikude	15,000.00
6,000.00	Ramesh V. Nadkarni	6,000.00
30,000.00	Chitra Gangoly & Rekha Paranjape	30,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
5,000.00	Ashok Taggarse	5,000.00
50,000.00	Anuradha Hemmady	50,000.00
3,001.00	Prakash Mankikar	3,001.00
2,000.00	Chaitanya Nadkarni	2,000.00
10,000.00	Sheela Murdeshwar	10,000.00
10,000.00	Nirmala Kallianpur	10,000.00
	Nikunj Shah & Aspi Mistry Executors & Trustees for Ramdas Amladi	
25,000.00	Chitra R. Haldipur (in m/o Lalita & K. Hanumantha Row)	25,000.00
5,001.00	Chitra G. Kalle (in m/o Kalle Pandurang Rao)	5,001.00
10,000.00	Ashok H. Kulkarni	10,000.00
5,000.00	Devendra Narayan Chandavarkar	5,000.00
10,000.00	(in m/o grandmother Manjula Pandurang Sashital)	10,000.00
25,000.00	Honavar Family (Australia) (in m/o Kamla & Shripad Honavar)	25,000.00
25,000.00	Honavar Family (Australia) (in m/o Shreemati & Satyendranath Dhareshwar)	25,000.00
25,000.00	Geeta Katre (in m/o Tara & Surkund Anand Rao)	25,000.00
5,000.00	Isha Atul Kalyanpur	5,000.00
25,000.00	Vijay M. Kalambi (in m/o Sulabha & Mohan Kalambi)	25,000.00
40,000.00	Lalitha U. Kumtha	40,000.00
	Usha & Satyanarayan Pandit (in m/o Meera & Padmanabh Murdeshwar)	
30,000.00	Vithal S. Tavanandi (in m/o Shamrao Tavanandi)	30,000.00
15,000.00	Vithal S. Tavanandi (in m/o Umabai Shamrao Tavanandi)	15,000.00
15,000.00	Vithal S. Tavanandi (in m/o Krishnabai M. Sorab)	15,000.00
10,000.00	Vithal S. Tavanandi (in m/o Sumitra S. Betrabet)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o Ganesh Tavanandi)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o G. Susheela Sitaram)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o Saguna Tavanandi)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o Ramdas Tavanandi)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o Krishna Tavanandi)	10,000.00
5,000.00	Sharmila M. Heble (in m/o Dr. Mohan Heble)	5,000.00
25,000.00	Geetha V. Katre (in m/o Kamlabai & Ganapati Surkund)	25,000.00
25,000.00	Vidyadhar S. Katre (in m/o Shanthabai & Sanjivrao Katre)	25,000.00
1,000.00	Ramesh V. Nadkarni	1,000.00
15,000.00	Kalyani & Shyam Amladi (U.S.A.)	15,000.00
10,001.00	Vilasini C. Bhat	10,001.00
	Satish Murdeshwar	
	Ramesh V. Nadkarni	
	Shantala Sharad Murdeshwar	
	H.P.Kalle	
	G.P.Kalle	
4,132,443.00	Total Rs.	4,191,943.00

SCHEDULE L-5 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2010 Amount Rs.	MEDICAL RELIEF FUND	CURRENT YEAR 31-03-2011 Amount Rs.
15,000.00	In memory of Lata Suryanarayan Chandavarkar & Late Gopalkrishna & Sitabai Chandavarkar	15,000.00
3,001.00	Late Smt. Shantabai Atmaram Mankikar	3,001.00
80,000.00	Late Padmavati Shrinivas Hattangadi & Mukta Bhavanishankar Bijur	80,000.00
25,000.00	Late Smt. Kamalabai Dongerkeri	25,000.00
3,000.00	Late Raghuveer K. Kombrabail	3,000.00
4,000.00	Suresh Kini	4,000.00
3,000.00	R.R. Pandit (in memory of late Ramdas & Sitabai Pandit)	3,000.00

5,000.00	Subhash D. Harita	5,000.00
	(in memory of late Smt. Mathura Devorao Hartie)	
50,000.00	Ratnakar Shetty M.	50,000.00
	(in memory of late Mundkur Raghvir Rao)	
10,001.00	Smt. Indumati V. Katre	10,001.00
	(in memory of late Sheshgiri & Smt. Gangabai Katre and Vasudev Katre)	
10,001.00	Smt. K.R. Khambadkone	10,001.00
1,000.00	Konje Chidanand Rao	1,000.00
	(in memory of late Smt. Kamalabai Konje)	
1,000.00	Konje Chidanand Rao	1,000.00
	(in memory of late Madhukarrao Konje)	
5,000.00	Smt. Padma Rao	5,000.00
	(in memory of late Smt. Muktabai S. Shirur)	
5,000.00	Smt. Jayavanti & Dinkar Hirebet	5,000.00
25,000.00	Shri Durgaprasad B. Sthalekar	25,000.00
25,000.00	Smt. Anuradha D. Sthalekar	25,000.00
10,000.00	Mavinkurve S.S.	10,000.00
	(In memory of Late Smt. Lila S. Mavinkurve)	
1,500.00	Vasant Shripad Bijur	1,500.00
501.00	Murli Bellare	501.00
5,000.00	Narendra B. Kamat	5,000.00
5,000.00	Santosh K. Sirur	5,000.00
10,000.00	Ravindra & Pallavi S. Nadkarni	10,000.00
20,000.00	M. D. Hattangadi	20,000.00
	(In memory of Late Shri. Krishnanand R. Kadle)	
200.00	Dr. Sanjay Hemmady	200.00
500.00	Shanti Merchant	500.00
	S. V.Jothady	
5,000.00	in memory of uncle & aunt Manorama & Shridhar Benegal	5,000.00
	Sunil S.Bijur	
10,000.00	in memory of wife Smt. Devaki Bijur	10,000.00
	Smt. Nalini Sanjiv Nadkarni	
5,000.00	in memory of late Manjula Shamroa Kaikini	5,000.00
	Shri. R.G. Hattangadi	
5,000.00	in memory of Dr. G.S. Hattangadi	5,000.00
	Smt. Nalini Sanjiv Nadkarni	
5,000.00	in memory of Late Rama S. Kulkarni	5,000.00
	Smt. Nalini Sanjiv Nadkarni	
5,000.00	in memory of Anusuya R. Nadkarni	5,000.00
	Smt. Nalini Sanjiv Nadkarni	
5,000.00	in memory of Meera D. Kulkarni	5,000.00
2,001.00	Smt. Aliaisha & Aaryik , Nakul Kate	2,001.00
	Smt. Kaushalaya D. Manjeshwar	
5,000.00	in memory of Nephew Gurudatt & His Parents	5,000.00
5,000.00	V.B. Sthalekar	5,000.00
2,000.00	Smt. Geeta Nadkarni	2,000.00
	Shri Ajeet Vinod Pandit	
5,000.00	in memory of Grand Parents Dattatreya R. Pandit	5,000.00
	Shri Ajeet Vinod Pandit	
5,000.00	in memory of Grand Parents Dattatreya R. Pandit	5,000.00
	Shri Krishnanand N. Maskeri	
50,000.00	in memory of Smt. Ramabai & Narayanrao Maskeri	50,000.00
1,500.00	Smt. Vidya G. Mudbidri	1,500.00
2,000.00	Shri K.R. Bhatt	2,000.00
5,000.00	Smt. Anu Gokarn	5,000.00
2,000.00	Shri T.S. Kalbag	2,000.00
	Smt. Nirmala R. Kallianpur	
15,000.00	in memory of husband Radhakrishna P. Kallianpur	15,000.00
2,500.00	Smt. Nirmala R. Kallianpur	2,500.00
10,000.00	Smt. Lalita Kumta	10,000.00
	Shri Nachiket N. Trasiker	
501.00	in memory of father Nandan Trasiker	501.00
1,001.00	Shri Harishankar Udiyavar	1,001.00
	in memory of sister Ms. Malati G. Udiyavar	
5,000.00	Dr. Diwakar D. Heranjal	5,000.00
	in m/o. wife Smt. Kumudini Heranjal	
10,000.00	Vimal M. Shirali	10,000.00
	in m/o. sister Smt. Sushila Shripad Nadkarni	
25,000.00	Sheela S. Kodkani	25,000.00
	in m/o parents Smt. Shantabai & Vinayak Shankar Gokarn	

3,000.00	K. D. Kalyanpur	3,000.00
25,000.00	in m/o. parents Shri Dinkar and Ahalya Kalyanpur	25,000.00
5,000.00	Nirmala C. Hemmady	5,000.00
20,001.00	in m/o. parents Biyar Dattaram Rao & Tara Dattaram Rao	20,001.00
3,100.00	B.R. Bhat	3,100.00
5,001.00	in m/o. Ved. Bijoor Narayan Bhat	5,001.00
5,000.00	Rajesh Ravindra Kaikini	5,000.00
11,111.00	in m/o Late Malati & Late Ramakant M. Kaikini	11,111.00
3,000.00	Vivek Hattangadi	3,000.00
25,000.00	in m/o. Late Saru (Padmavati) Katre	25,000.00
10,000.00	Manjunath G. Madyar	10,000.00
10,000.00	in m/o. brother Shyam G.M.	10,000.00
2,001.00	Ramachandra G. Hattangadi	2,001.00
2,001.00	Ramachandra G. Hattangadi	2,001.00
10,000.00	Konje Chidanand Rao	10,000.00
5,000.00	Aarti A. Karekatte	5,000.00
5,000.00	B. Udaychand Rao	5,000.00
5,000.00	B. Udaychand Rao	5,000.00
5,000.00	Shanta & Mangesh J. Surur	5,000.00
5,000.00	Shanta & Mangesh J. Surur	5,000.00
5,000.00	Diwakar D. Heranjal	5,000.00
5,000.00	Tallur Gurunath Rao	5,000.00
5,000.00	Tallur Gurunath Rao	5,000.00
5,000.00	Chitra G. Kalle	5,000.00
5,000.00	Suvarna Koppikar	5,000.00
5,000.00	Chitra R. Haldipur	5,000.00
5,000.00	Nachiket Nandan Trasikar	5,000.00
5,000.00	Kiran Murlidhar Kaushik	5,000.00
5,000.00	Geeta V. Nadkarni	5,000.00
5,000.00	Suman R. Taggarsi	5,000.00
5,000.00	Ramcharan Hattiangdi	5,000.00
5,000.00	Sumati M Hosangadi	5,000.00
5,000.00	Anuradha S. Hemmady	5,000.00
5,000.00	Dr. Prabhakar R. Shibad	5,000.00
5,000.00	Murlidhar N Nadkarni	5,000.00
5,000.00	Trikannads	5,000.00
5,000.00	Ramcharan G. Hattiangdi (in m/o wife Vidya R. Hattiangdi)	5,000.00
5,000.00	Chitra R. Haldipur (in m/o Ravindra Haldipur)	5,000.00
5,000.00	Ramesh V. Nadkarni	5,000.00
5,000.00	Dr. Gaurang V. Hattangadi (in M/o Vasant S. Hattangadi)	5,000.00
5,000.00	R.R. Bhat	5,000.00
5,000.00	Radhika Vasant Harite (in m/o Parents)	5,000.00
5,000.00	Geeta Mohan Rao (in m/o Father Gurudas Sadashiv Shirur)	5,000.00
5,000.00	Deepa Nadkarni (in m/o Prabha & Kishore Nadkarni)	5,000.00
5,000.00	Meenakshi S. Gangolli (in m/o Vimalabai Appaji Hattangadi)	5,000.00
5,000.00	Smita C. Nadkarni (in m/o Vimalabai Appaji Hattangadi)	5,000.00
5,000.00	Radha Hedge (in m/o Purushottam Govind Hegde)	5,000.00
5,000.00	Prabha Sirur	5,000.00
5,000.00	Pushpa Sthalekar	5,000.00
5,000.00	Ramchandra Hattangadi (in m/o Vidya Hattangadi)	5,000.00
5,000.00	Purnima Balsekar (in m/o Murl V. Nadkarni)	5,000.00
5,000.00	Sulakshana & Mohan Rao (in m/o Priya Gokul Shirur)	5,000.00
5,000.00	Prakash P. Uppono (in m/o Prabhakar & Rajani (Shanti) Upponi)	5,000.00
5,000.00	Ramesh V. Nadkarni (in m/o Chandra R. Nadkarni)	5,000.00
5,000.00	Ashok Taggarse (in m/o Prabhakar Taggarse)	5,000.00
5,000.00	Parinjan Bhajan Mandal	5,000.00
5,000.00	M.G.Bhat	5,000.00
5,000.00	Shivshankar Surkund	5,000.00
5,000.00	Vidya Heble	5,000.00
5,000.00	Mitra Premanand Koppikar	5,000.00
5,000.00	Viju Gullapalli	5,000.00
5,000.00	Nirmala Bellare	5,000.00
5,000.00	Savitri Babulkar	5,000.00
5,000.00	Vithal S. Gokarn	5,000.00
5,000.00	V.B. Sthalekar	5,000.00
5,000.00	K.D.Kalyanpur	5,000.00
990,815.00	Total Rs.	1,074,316.00

SCHEDULE L-6 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	COMMUNITY CHEST FUND	CURRENT YEAR 31-03-2012 Amount Rs.
5,000.00	Smt. Kalindi Muzumdar	5,000.00
1,000.00	Shri. M.R.Hosangady	1,000.00
1,000.00	Shri. Ratnakar N.Gokarn	1,000.00
5,000.00	Dr. Gopal Hattangadi	5,000.00
50,000.00	The Shamrao Vithal Co-operative Bank Limited	50,000.00
1,001.00	Mahesh D.Kalyanpur	1,001.00
5,000.00	Suresh S.Hemmady	5,000.00
50,000.00	M/s. Pest Control (I) Ltd.	50,000.00
5,001.00	S.D.Talgeri	5,001.00
1,001.00	Dr. M.S.Mankekar	1,001.00
3,000.00	T.S.Kalbag	3,000.00
1,000.00	D.A.Bijoor	1,000.00
25,000.00	Shree Anandashram, Khar	25,000.00
1,000.00	Jayawanthi Hirebet	1,000.00
2,002.00	G.N.Koppikar	2,002.00
1,001.00	J.C.Karnik	1,001.00
5,001.00	G.V.Masurkar	5,001.00
1,000.00	Ramesh Taggarshe	1,000.00
5,001.00	Nagesh Hattangadi	5,001.00
501.00	V.S.Hattangadi	501.00
10,000.00	Saguna B.Baljekar	10,000.00
10,001.00	Suresh L.Kati	10,001.00
5,001.00	R.P.Talgeri	5,001.00
2,500.00	Sujata Haldipur	2,500.00
5,000.00	Gurudutt Mundkur	5,000.00
5,000.00	Dr. Ajit S.Pai	5,000.00
2,001.00	Vasundhara	2,001.00
8,210.00	Saraswat Samaj, UK	8,210.00
5,000.00	Leela Subbarao Trasy	5,000.00
10,001.00	Arvind Nadkarni	10,001.00
10,000.00	L.U.Kumta	10,000.00
2,001.00	Jeevan G.Koppikar	2,001.00
1,001.00	Uday A.Mankikar	1,001.00
2,001.00	Sudha S. Chittar	2,001.00
1,001.00	J. C. Karnik	1,001.00
11,111.00	Neel Sampemane	11,111.00
15,000.00	Sushant Sadanand Bhatkal	15,000.00
5,001.00	B. S. Gulvady	5,001.00
108,000.00	Sadanand Gulwady	108,000.00
5,001.00	M. A. Vinekar & Suman Vinekar	5,001.00
10,000.00	M. R. Hosangady	10,000.00
5,000.00	Vimla M. Shirali	5,000.00
29,165.00	Interest Income recd for the year 2006-07	29,165.00
34,841.00	Interest Income recd for the year 2007-08	34,841.00
40,635.00	Interest Income recd for the year 2008-09	40,635.00
35,973.00	Interest Income recd for the year 2009-10	35,973.00
45,000.00	Interest Income recd for the year 2010-11	45,000.00
25,000.00	Lalitha & Mohan Madiman (in the name of Shantha & Late. Mangesh Sujir)	25,000.00
25,000.00	Shanta & Lalitha Madiman (in m/o Mangesh Madiman & Ganesh Chandavarkar)	25,000.00
25,000.00	Udayanand & Kanchan Sujir (in the name of Shantha & Late. Mangesh Sujir)	25,000.00
15,000.00	Tarabai S. Kutty	15,000.00
	Less: Disbursed in the year 2010-11	(20,000.00)
681,954.00	Total Rs.	661,954.00

SCHEDULE L-7 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	RESERVE FOR DEPRECIATION		CURRENT YEAR 31-03-2012 Amount Rs.
	<u>AT TALMAKIWADI</u>		
237,988.35	Building as per last Balance Sheet Add:1% Depreciation	237,988.35 90,053.35	328,041.70
151,143.81	Electric Fittings as per last B/S. Add: 6% Depreciation	151,143.81 78,133.00	229,276.81
269,762.74	Furniture & Fixtures as per last B/S Add:5% Depreciation	269,762.74 20,329.00	290,091.74
24,817.47	Electric Motor as per last B/S.		24,817.47
23,954.00	Sanitary Fittings Add:1% Depreciation	23,954.00 2,524.65	26,478.65
23,712.39	Gas fittings as per last B/S.		23,712.39
7,633.50	D.N. Shirur Square as per last B/S. Add:2.5% Depreciation	7,633.50 360.00	7,993.50
237,336.00	Computer and Printer as per last B/S Add: 40% Depreciation	237,336.00 19,668.00	257,004.00
63,648.50	Fire Extinguishers as per last B/S. Add: 10% Depreciation	63,648.50 2,075.00	65,723.50
42,492.80	Furniture & fixtures (library) as per last B/S. Add:5% Depreciation	42,492.80 2,705.00	45,197.80
5,361.88	Electrical fittings (library) as per last B/S. Add: 6% Depreciation	5,361.88 298.00	5,659.88
29,008.00	Telephone and Telecom System Add: 10% depreciation	29,008.00 1,940.00	30,948.00
30,757.00	WaterTank Add: 10% Depreciation	30,757.00 843.00	31,600.00
198,841.00	Air Conditioner Add: 20% Depreciation	198,841.00 182,721.00	381,562.00
648.00	Geysar Add: 6% Depreciation	648.00 388.00	1,036.00
	<u>AT NASHIK</u>		
283,315.63	Holiday Home as per last B/S. (old unit) Add:2.5% Depreciation	283,315.63 15,091.00	298,406.63
517,587.74	Holiday Home (New units) Add:2.5% Depreciation	517,587.74 35,743.00	553,330.74
15,468.23	Electric Motor Pump as per last B/S.		15,468.23
182,920.22	Furniture Fixtures as per last B/S. Add:5% Depreciation	182,920.22 11,994.00	194,914.22
7,494.24	Gas Fittings as per last B/S. Add : Depreciation during the year	7,494.24 -	7,494.24
20,317.00	Refrigerator Add:10% Depreciation	20,317.00 326.00	20,643.00
1,576.00	Mixer Add:10% Depreciation	1,576.00 70.00	1,646.00

17,523.00	Utensils - 10% Add: 10% Depreciation	17,523.00 -	17,523.00
92,774.00	Electrical Installations & Fittings 6% Add: 6% Depreciation	92,774.00 7,147.00	99,921.00
13,740.05	Water Tank Add: 10% Depreciation	13,740.05 -2,036.00	11,704.05
8,380.00	Compound Wall Add : Depreciation @ 2.5%	8,380.00 986.00	9,366.00
30,577.00	Reading Room Add : Depreciation @ 2.5%	30,577.00 3,483.00	34,060.00
37,261.00	Water Purifier as per last balance sheet Add: 10% Depreciation	37,261.00 -	37,261.00
16,680.00	Inverter (New) Add: 20% Depreciation	16,680.00 5,560.00	22,240.00
12,081.00	Television Set Add: 20% Depreciation	12,081.00 4,027.00	16,108.00
18,068.00	Solar System Add: 10% Depreciation	18,068.00 9,034.00	27,102.00
4,496.00	Air Conditioner Add: 20% Depreciation	4,496.00 5,184.00	9,680.00
1,580.00	Computer & Printer Add: 40% Depreciation	1,580.00 1,580.00	3,160.00
810.00	Fax Machine Add: 10% Depreciation	810.00 810.00	1,620.00
56,080.00	AT HEALTH CENTRE Parijananashraya Pathological Laboratory Add : 5 % Depreciation	56,080.00 5,608.00	61,688.00
40,236.24	Furniture & Fixtures as per last B/S. Add: 5% Depreciation	40,236.24 -2,960.00	37,276.24
94,887.17	Medical Equipment as per last B/S Add: 10% Depreciation	94,887.17 2,400.00	97,287.17
7,586.36	Electrical Fittings Add: 6% Depreciation	7,586.36 289.00	7,297.36
5,710.00	Refrigerator as per last B/S.		5,710.00
136,456.80	Pathology Laboratory as per last B/S. Add:5% Depreciation	136,456.80 -18,919.00	117,537.80
	Autorefractometer Add: 10% Depreciation	- 3,090.00	3,090.00
	Ophthalmic Instrument Stand Add: 10% Depreciation	- 340.00	340.00
111,822.00	CENTENARY PROJECT Medical Equipment Add:10% Depreciation	111,822.00 64,425.00	176,247.00
3,082,533.12	Total Rs.		3,637,265.12

SCHEDULE L-8 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR 31-03-2012 Amount Rs.	CURRENT YEAR 31-03-2012 Amount Rs.
179,751.50	Bills payable at Talmakiwadi		60,031.50
70,997.00	Bills payable at Nashik		37,954.00
-	Advance Hall Deposit		-
6,500.00	Advance Airmail Charges		-
218,332.00	Advance Contract Advertisements		242,083.00
9,694.00	NHH Deposit		9,694.00
21,000.00	Tenant Deposit		21,000.00
350.00	Parijnanashraya Deposit		350.00
-	Central Excellency Deposit		500,000.00
800,000.00	Guruprasad Caterers Deposits		150,000.00
-	Lily Caterers Deposits		150,000.00
268,487.00	Retention Money from Ankur Associates		-
	Appasamy Associates		25,494.00
	Amount provided for disbursement		
305,853.00	1) Emergency Medical Fund :		
	Opening Balance	305,853.00	
	Less: Disbused during the year	320,000.00	
		-14,147.00	
	Add: Provision during the year	310,240.00	296,093.00
218,350.00	2) Scholarship Fund		
	Opening Balance	218,350.00	
	Less: Disbused during the year	217,000.00	
		1,350.00	
	Add : Addition during the year	10,000.00	
	Add: Provision during the year	223,940.00	235,290.00
120,890.00	3) Distress Relief Fund		
	Opening Balance	120,890.00	
	Less: Disbused during the year	118,000.00	
		2,890.00	
	Add: Provision during the year	130,980.00	133,870.00
66,190.00	4) Medical Relief Fund		
	Opening Balance	66,190.00	
	Less: Disbused during the year	69,000.00	
		-2,810.00	
	Add: Provision during the year	79,550.00	76,740.00
20,000.00	5) Aid to BPL Family		45,000.00
	6) Community Chest Fund		49,020.00
	7) Narayan Rao Kulkarni Memorial Fund		1,600.00
10,000.00	Deposit from Ravikala Koppikar		10,000.00
2,394,954.50	Total Rs.		2,044,219.50

SCHEDULE L-9 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	CURRENT LIABILITIES & PROVISIONS SUNDRY DEBTORS-ADVANCE RECD	CURRENT YEAR 31-03-2012 Amount Rs.
153,000.00	Hall Hire amount received in advance	194,965.00
153,000.00	Total Rs.	194,965.00

SCHEDULE L-10 OF BALANCE SHEET

PREVIOUS YEAR 31/03/2011 Amount Rs.	CENTENARY FUND	CURRENT YEAR 31/03/2012 Amount Rs.
50,000.00	All Chitrapur Saraswat Youths Trust	50,000.00
-	Anil Masurkar	-
5,000.00	Dr. D.D. Heranjal	5,000.00
30,000.00	Dr. Kishore Nadkarni	30,000.00
-	G.R. Bhatkal Foundation	-
-	G.V.Masurkar	-
5,001.00	Ganapati Padukone	5,001.00
25,000.00	Kalindi Kodial	25,000.00
50,000.00	Kalindi Muzumdae	50,000.00
10,000.00	Kunda Hosangady	10,000.00
3,000.00	Ramkishore Mankekar	3,000.00
3,000.00	Shrikant Mankikar	3,000.00
-	Shyamala Masurkar	-
-	Sudhir Masurkar	-
2,000.00	Taranath kalbag	2,000.00
15,000.00	Vasant & Vasant Gokarn	15,000.00
20,000.00	Dr. Harish Kodial	20,000.00
5,000.00	Jitendra Gokarn	5,000.00
10,000.00	Geeta & Mohan Rao	10,000.00
-	Anuya Manoj Baindur (in m/o Nagesh M Murdeshwar)	-
10,000.00	Ramcharan Hattiangdi	10,000.00
25,000.00	Prakash Hemmadi (in m/o mother Susheela Hemmady)	25,000.00
100,000.00	N.S.Rao	100,000.00
50,000.00	Satish Kuddyadi	50,000.00
100,000.00	Mohan Chikramane	100,000.00
30,000.00	Murli R. Hosangady	30,000.00
25,000.00	Vrinda S. Trikanad (in m/o. Dr. Satyendra Trikanad)	25,000.00
500,000.00	Vinod G. Yennemadi	500,000.00
500,000.00	Pest Control (I) Ltd	500,000.00
250,000.00	Anil M. Bhatkal	250,000.00
500,000.00	Meera Chandavarkar	500,000.00
100,000.00	Honavar Electrodes	100,000.00
500,000.00	P.M.Koppikar	500,000.00
250,000.00	Anil Bhatkal	250,000.00
10,000.00	Umesh Hemmady	10,000.00
100,000.00	Dr. Harish & Kalindi Kodial	100,000.00
125,000.00	Ashok Chandavarkar	125,000.00
1,000.00	Amembal Subbarao	1,000.00
250,000.00	Durgesh Chandavarkar	250,000.00
30,000.00	Shirale Gopal R	30,000.00
20,000.00	Shirale Gopal R	20,000.00
25,000.00	Dr. Ravindra Bijur (in m/o Father Nagesh Bijur)	25,000.00
25,000.00	Lt. Gen Prakash Gokarn	25,000.00
25,000.00	Ranjit P Gokarn	25,000.00
10,001.00	Savkur Mohan Rao	10,001.00
-	Mohan Chikramane	-
30,000.00	Shirale Gopal R	30,000.00
12,960.00	Mamta & Hemu Kalle	12,960.00
25,000.00	Shivshankar Chickermane	25,000.00
10,000.00	Vasant Harite (in m/o parents)	10,000.00

SCHEDULE L-8 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR 31-03-2012 Amount Rs.	CURRENT YEAR 31-03-2012 Amount Rs.
179,751.50	Bills payable at Talmakiwadi		60,031.50
70,997.00	Bills payable at Nashik		37,954.00
-	Advance Hall Deposit		-
6,500.00	Advance Airmail Charges		-
218,332.00	Advance Contract Advertisements		242,083.00
9,694.00	NHH Deposit		9,694.00
21,000.00	Tenant Deposit		21,000.00
350.00	Parijnanashraya Deposit		350.00
-	Central Excellency Deposit		500,000.00
800,000.00	Guruprasad Caterers Deposits		150,000.00
-	Lily Caterers Deposits		150,000.00
268,487.00	Retention Money from Ankur Associates Appasamy Associates Amount provided for disbursement		- 25,494.00
305,853.00	1) Emergency Medical Fund : Opening Balance Less: Disbuesed during the year	305,853.00 320,000.00 -14,147.00	
	Add: Provision during the year	310,240.00	296,093.00
218,350.00	2) Scholarship Fund Opening Balance Less: Disbuesed during the year	218,350.00 217,000.00 1,350.00	
	Add : Addition during the year Add: Provision during the year	10,000.00 223,940.00	235,290.00
120,890.00	3) Distress Relief Fund Opening Balance Less: Disbuesed during the year	120,890.00 118,000.00 2,890.00	
	Add: Provision during the year	130,980.00	133,870.00
66,190.00	4) Medical Relief Fund Opening Balance Less: Disbuesed during the year	66,190.00 69,000.00 -2,810.00	
	Add: Provision during the year	79,550.00	76,740.00
20,000.00	5) Aid to BPL Family 6) Community Chest Fund 7) Narayan Rao Kulkarni Memorial Fund		45,000.00 49,020.00 1,600.00
10,000.00	Deposit from Ravikala Koppikar		10,000.00
2,394,954.50	Total Rs.		2,044,219.50

SCHEDULE L-9 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	CURRENT LIABILITIES & PROVISIONS SUNDRY DEBTORS-ADVANCE RECD	CURRENT YEAR 31-03-2012 Amount Rs.
153,000.00	Hall Hire amount received in advance	194,965.00
153,000.00	Total Rs.	194,965.00

SCHEDULE L-10 OF BALANCE SHEET

PREVIOUS YEAR 31/03/2011 Amount Rs.	CENTENARY FUND	CURRENT YEAR 31/03/2012 Amount Rs.
50,000.00	All Chitrapur Saraswat Youths Trust	50,000.00
-	Anil Masurkar	-
5,000.00	Dr. D.D. Heranjal	5,000.00
30,000.00	Dr. Kishore Nadkarni	30,000.00
-	G.R. Bhatkal Foundation	-
-	G.V.Masurkar	-
5,001.00	Ganapati Padukone	5,001.00
25,000.00	Kalindi Kodial	25,000.00
50,000.00	Kalindi Muzumdae	50,000.00
10,000.00	Kunda Hosangady	10,000.00
3,000.00	Ramkishore Mankekar	3,000.00
3,000.00	Shrikant Mankikar	3,000.00
-	Shyamala Masurkar	-
-	Sudhir Masurkar	-
2,000.00	Taranath kalbag	2,000.00
15,000.00	Vasant & Vasant Gokarn	15,000.00
20,000.00	Dr. Harish Kodial	20,000.00
5,000.00	Jitendra Gokarn	5,000.00
10,000.00	Geeta & Mohan Rao	10,000.00
-	Anuya Manoj Baidur (in m/o Nagesh M Murdeshwar)	-
10,000.00	Ramcharan Hattiangdi	10,000.00
25,000.00	Prakash Hemmadi (in m/o mother Susheela Hemmady)	25,000.00
100,000.00	N.S.Rao	100,000.00
50,000.00	Satish Kuddyadi	50,000.00
100,000.00	Mohan Chikramane	100,000.00
30,000.00	Murli R. Hosangady	30,000.00
25,000.00	Vrinda S. Trikanad (in m/o. Dr. Satyendra Trikanad)	25,000.00
500,000.00	Vinod G. Yennemadi	500,000.00
500,000.00	Pest Control (I) Ltd	500,000.00
250,000.00	Anil M. Bhatkal	250,000.00
500,000.00	Meera Chandavarkar	500,000.00
100,000.00	Honavar Electrodes	100,000.00
500,000.00	P.M.Kopplkar	500,000.00
250,000.00	Anil Bhatkal	250,000.00
10,000.00	Umesh Hemmady	10,000.00
100,000.00	Dr. Harish & Kalindi Kodial	100,000.00
125,000.00	Ashok Chandavarkar	125,000.00
1,000.00	Amembal Subbarao	1,000.00
250,000.00	Durgesh Chandavarkar	250,000.00
30,000.00	Shirale Gopal R	30,000.00
20,000.00	Shirale Gopal R	20,000.00
25,000.00	Dr. Ravindra Bijur (in m/o Father Nagesh Bijur)	25,000.00
25,000.00	Lt. Gen Prakash Gokarn	25,000.00
25,000.00	Ranjit P Gokarn	25,000.00
10,001.00	Savkur Mohan Rao	10,001.00
-	Mohan Chikramane	-
30,000.00	Shirale Gopal R	30,000.00
12,960.00	Mamta & Hemu Kalle	12,960.00
25,000.00	Shivshankar Chickermane	25,000.00
10,000.00	Vasant Harite (in m/o parents)	10,000.00

DOUBLE PAGE
 43-44

100,000.00	Anuradha D Sthalekar (in m/o Durgaprasad Bhavanishankar Sthalekar)	100,000.00
100,000.00	Anuradha D Sthalekar (in m/o Durgaprasad Bhavanishankar Sthalekar)	100,000.00
125,000.00	Anand Chandavarkar Foundation	125,000.00
10,000.00	Saraswat Mitra Mandal (Dharwad)	10,000.00
5,000.00	Subhash Muralidhar Koppikar	5,000.00
2,000.00	Pallavi Mahesh Kalambi	2,000.00
100,000.00	Sarita S. Bhadri	100,000.00
10,000.00	Milind Muralidhar Kulkarni	10,000.00
500,000.00	Praveen Kadle	500,000.00
50,000.00	Raja Kodikal	50,000.00
50,000.00	Deepa Kodikal	50,000.00
100,000.00	Tara Shivshankar Hemmady	100,000.00
10,000.00	R.M. Kallianpur & Sons	10,000.00
25,000.00	Wg.Cdr Mohan and Kumud Nayel	25,000.00
100,000.00	Dr. Suresh M. Trasi	100,000.00
100,000.00	Dr. Srilata S Trasi	100,000.00
10,000.00	Dr. D.D. Heranjal	10,000.00
25,000.00	Ratnakar N. Gokarn	25,000.00
10,000.00	Shivshankar N. Surkund	10,000.00
100,000.00	N. Jayavanth Rao	100,000.00
20,001.00	Shirale Gopal R	20,001.00
10,000.00	Ramesh M. Nadkarni	10,000.00
100,000.00	Santosh K. Sirur (in m/o Krishnanad Sirur)	100,000.00
100,000.00	Jetaji Sanklji	100,000.00
100,000.00	Shaila Hemmady	100,000.00
250,000.00	Durgesh Chandavarkar	250,000.00
10,000.00	Udayanand Sirur	10,000.00
250,000.00	Ashok Chandavarkar	250,000.00
250,000.00	Anand Chandavarkar Foundation	250,000.00
500,000.00	Praveen Kadle	500,000.00
200,000.00	Sarita S. Bhadri	200,000.00
500,000.00	Gurudas Masurkar	500,000.00
55,000.00	Dr. Harish Kodial	55,000.00
100,000.00	J.K.Rao	100,000.00
51,000.00	Geeta Shekhar Naphade	51,000.00
500,000.00	Chaitan Balsekar(in m/o Ramdas Shiralkar,Parvatibai Shirali & Kalyanibai Kumble)	500,000.00
50,000.00	Chaitan Balsekar(in m/o Sadashiv & Umabai Balsekar)	50,000.00
20,000.00	Murli R. Hosangady	20,000.00
1,001.00	Shivram Puthli (in m/o Venugopal Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Shanti V. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Mira V. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Shalini S. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Mangesh R. Nadkarni)	1,001.00
1,001.00	Shivram Puthli (in m/o Shekhar V. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Anjali S. Kadam)	1,001.00
3,000.00	Shivanad V. Nadkarni (in m/o Gajanan V. Nadkarni)	3,000.00
100,000.00	Anuradh M. Gokarn	100,000.00
51,000.00	Satyendra Kalbag (in m/o Shrimati & Subrao Kalbag)	51,000.00
51,000.00	Savita S. Kalbag (in m/o Padmavati & Manjunath Turme)	51,000.00
10,001.00	Mohan Mangesh Madiman	10,001.00
100,000.00	Rahul Nagesh Kaikini (U.S.A.)	100,000.00
50,000.00	Sanjay Baljekar	50,000.00
50,000.00	Tanuja Baljekar	50,000.00
51,000.00	Dattatraya (Sharad) Krishna Upponi	51,000.00

100,000.00	Dr. Mohan Gopal Koppikar	100,000.00
51,000.00	Udaykumar Gurkar	51,000.00
10,000.00	Sumangala M. Chickermane	10,000.00
10,000.00	Vanita Ashok Balvalli (U.S.A.)	10,000.00
200,000.00	Miven Mayfran Conveyors Pvt. Ltd (in m/o Sitabai & Rabhaves Sirur)	200,000.00
5,000.00	Dinkar Kembre	5,000.00
5,000.00	Chaitanya Kembre	5,000.00
100,000.00	Dr. Suresh M. Trasi	100,000.00
1,000.00	Bhaves Lakhamshi Patel	1,000.00
500,000.00	Kuldeep Kalavar	500,000.00
40,000.00	Bondal Jaishankar (in m/o Kamala & Ramesh Bondal)	40,000.00
50,001.00	Dr. Kishore Nayampally	50,001.00
10,000.00	Shankar R. Bhat	10,000.00
-	Geeta Hattangady	5,000.00
-	Milind Kshetramade	5,000.00
-	Dr. Sunanda Karnad	10,000.00
-	Anand Chandavarkar Foundation	125,000.00
-	Ashok Anand Chandavarkar	125,000.00
-	Gayatri Madan Dutt	15,000.00
-	Geeta V. Yennemadi	50,000.00
-	Ratnakar N. Gokarn	25,000.00
-	Ashok & Ranjana Kulkarni	500,838.00
-	Krishna Ramrao Khambadkone	25,001.00
-	Ramesh V. Nadkarni	100,000.00
-	Vinod G. Yennemadi	100,000.00
-	Krishna and Abhijeet Upponi	7,500.00
-	Padmini Gautam Hattangadi	1,000,000.00
10,024,972.00		12,118,311.00

SCHEDULE L-11 OF BALANCE SHEET

PREVIOUS YEAR 31/03/2011 Amount Rs.	CENTENARY PROJECT FUND FOR HEALTH CENTRE & PATH LAB	CURRENT YEAR 31/03/2012 Amount Rs.
15,000.00	Anil Masurkar	15,000.00
100,000.00	G.V.Masurkar	100,000.00
50,000.00	Kalindi Muzumdae	50,000.00
51,000.00	Shyamala Masurkar	51,000.00
20,000.00	Sudhir Masurkar	20,000.00
5,000.00	Anuya Manoj Baindur (in m/o Nagesh M Murdeshwar)	5,000.00
400,000.00	Mohan Chikramane	400,000.00
-	Mohan Hemmadi	25,000.00
-	Saraswat Foundation (USA)	122,500.00
641,000.00		788,500.00

SCHEDULE L-12 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	BUILDING FUND (HALL)	CURRENT YEAR 31-03-2012 Amount Rs.
-	Raja Pandit (In memory of his grand mother Late Smt. Umabai R. Kaikini)	5,000.00
-	Ravindra D. Pandit (In memory of his mother Late Krishnabai D. Pandit)	5,000.00
-	Ajit V. Pandit (In memory of his aunt Late Miss Nirmala D. Pandit)	5,000.00
-	Amol R. Pandit (In memory of his grand father Late Shri Dattatraya R. Pandit)	5,000.00
-	Total Rs.	20,000.00

SCHEDULE A-1 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	PROPERTY AT TALMAKIWADI		CURRENT YEAR 31-03-2012 Amount Rs.
18,075.74	Land		18,075.74
9,533,705.14	Building		9,533,705.14
24,817.47	Motor Pump		24,817.47
1,378,136.86	Electric Fittings		1,378,136.86
273,894.35	Sanitary Fittings		273,894.35
14,388.94	Surface to Shirur Square as per last B/S.		14,388.94
23,712.93	Gas Fittings		23,712.93
410,517.82	Furniture & Fixtures as per last B/S		410,517.82
2,245.00	Office Equipment		2,245.00
271,450.00	Computer & Printer as per last B/S		271,450.00
82,324.50	Fire Extinguishers		82,324.50
82,129.60	Portraits as per last Balance Sheet		82,129.60
54,709.00	Furniture & Fixtures (Library)		54,709.00
4,960.40	Electrical Fittings (Library)		4,960.40
56,078.50	Telephone & Telecom System		56,078.50
31,600.00	Water Tank		31,600.00
934,107.00	Air Conditioner		934,107.00
10,920.00	Geyser		10,920.00
13,207,773.25	Total Rs.		13,207,773.25

SCHEDULE A-2 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011	PROPERTY AT NASHIK		CURRENT YEAR 31-03-2012 Amount Rs.
18,225.95	Land		18,225.95
603,628.06	Building (Old Units)		603,628.06
1,429,714.46	Building (New Units)		1,429,714.46
39,420.75	Compound Wall		39,420.75
139,312.80	Reading Room		139,312.80
15,468.23	Motor Pump		15,468.23
243,583.80	Furniture & Fixtures		243,583.80
7,494.24	Gas fittings		7,494.24
28,165.00	Refrigerator		28,165.00
17,523.00	Utensils		17,523.00
117,780.90	Electrical Installations & Fittings	117,780.90	
	Add: Addition during the year	24,428.00	142,208.90
37,261.00	Water Purifiers		37,261.00
2,050.00	Electric mixer		2,050.00
11,704.00	Water Tank		11,704.00
28,390.00	New Invertor		28,390.00
29,400.00	Television Set		29,400.00
15,250.00	Air Conditioner	15,250.00	
	Add : Purchased during the year	66,000.00	81,250.00
106,027.00	Solar System		106,027.00
3,950.00	Computer & Printer		3,950.00
8,100.00	Fax Machine		8,100.00
2,902,449.19	Total Rs.		2,992,877.19

SCHEDULE A-3 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	PROPERTY AT SHIRALI	CURRENT YEAR 31-03-2012 Amount Rs.
47,366.80	Building	47,366.80
2,843.35	Electrical Fittings	2,843.35
3,160.00	Furniture & Fixtures	3,160.00
4,369.36	Sanitary Fittings	4,369.36
57,739.51	Total Rs.	57,739.51

SCHEDULE A-4 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	HEALTH CENTRE ASSETS	CURRENT YEAR 31-03-2012 Amount Rs.
108,474.17	Medical Equipments as per last B/S	108,474.17
37,276.48	Furniture & Fixtures	37,276.48
7,297.00	Electrical Fittings	7,297.00
5,710.00	Refrigerators	5,710.00
117,538.00	Pathology Laboratory	117,538.00
112,151.00	Parijatanashraya Pathology Laboratory	112,151.00
388,446.65	Total Rs.	388,446.65

SCHEDULE A-5 OF BALANCE SHEET

CORPUS FUNDS - INVESTMENTS IN FDR IN SVC BANK LTD AS ON 31.03.2012

Sr. No.	F. D. No.	Date of Issue	F.D. Amount	Rate of Interest	Date of Maturity	Remarks
1	56788	09/05/2011	100000.00	10.25	5/2/2013	
2	60330	02/09/2011	1046000.00	10.25	1/13/2013	Pledged
3	51871	02/02/2011	4500000.00	9.1	6/16/2012	Pledged
4	55501	11/04/2011	44026.00	9.75	8/23/2012	
5	55567	12/04/2011	56200.00	9.75	8/24/2012	
6	54102	12/06/2009	166001.00	9.5	7/28/2012	Pledged*
7	54985	30/03/2011	1003951.00	9.75	8/11/2012	
8	62570	23/11/2011	539000.00	10.25	4/6/2013	Pledged*
9	55017	31/03/2011	70000.00	9.75	8/12/2012	
10	59195	21/07/2011	96000.00	10.25	12/2/2012	
11	57439	27/05/2011	2200000.00	10.25	10/8/2012	Pledged
12	60450	08/09/2011	10000.00	10.25	1/20/2013	
13	61064	27/09/2011	50000.00	10.25	2/8/2013	
14	62886	03/12/2011	45000.00	10.25	4/16/2013	
15	65626	21/03/2012	95500.00	10.25	8/3/2013	
16	54982	30/03/2011	33000.00	9.75	8/11/2012	
17	55843	18/04/2011	2501.00	9.75	8/30/2012	Pledged*
18	58930	12/07/2011	5001.00	10.25	11/23/2012	
		TOTAL	10062180.00			

OTHER CORPUS FUNDS – INVESTMENTS IN FDR IN SVC BANK LTD

AS ON 31.03.2012

Sr. No.	F. D. No.	Date of Issue	F.D. Amount	Rate of Interest	Date of Maturity	Remarks
1	54103	12/07/2009	93500.00	9.5	7/28/2012	Pledged*
2	61613	17/10/2011	1037041.14	10.25	2/27/2013	Pledged
3	52668	17/02/2011	23101.00	7.5	7/1/2012	Pledged*
4	55899	18/04/2011	25001.00	9.75	8/30/2012	Pledged*
5	56144	23/04/2011	453118.00	9.75	9/4/2012	Pledged
6	57399	26/05/2011	353058.00	10.25	10/7/2012	
7	58931	12/07/2011	33021.00	10.25	11/23/2012	
8	60193	29/08/2011	20000.00	10.25	1/10/2013	
		TOTAL	2037840.14			

* Cancelled on 14/06/2012

RESERVE FUND – INVESTMENTS IN FDR IN SVC BANK LTD AS ON 31.03.2012

Sr. No.	F. D. No.	Date of Issue	F.D. Amount	Rate of Interest	Date of Maturity	Remarks
1	55645	14/04/2011	1070000.00	9.75	8/25/2012	pledged
2	60925	22/09/2011	837002.00	10.25	2/3/2013	pledged
3	56609	04/05/2011	155500.00	10.25	4/28/2013	Pledged*
4	57718	03/06/2011	6200.00	10.25	10/15/2012	Pledged*
		TOTAL	2068702.00			

SCHEDULE A-5 OF BALANCE SHEET

CENTENARY FUND – INVESTMENT IN FDR WITH SVC BANK LTD

AS ON 31.03.2012

Sr. No.	F. D. No.	Date of Issue	F.D. Amount	Rate of Interest	Date of Maturity	Remarks
1	4510	20/06/2011	1260001.00	10.25	10/31/2012	
2	58208	18/06/2011	445972.00	10.25	10/29/2012	
3	1336	10/06/2011	15000.00	10.25	10/22/2012	
4	1372	23/06/2011	1229442.00	10.25	11/3/2012	Incl. Int Accrued of Rs 328441/- i.e. 131298+197143 in in previous years.
5	1132	30/04/2011	4114748.00	10.25	4/24/2013	
6	3843	30/04/2011	3300000.00	10.25	4/24/2013	
7	1611	29/08/2011	3250.00	10.25	1/10/2013	
8	62176	09/11/2011	125000.00	10.25	3/23/2013	
9	62887	03/12/2011	240001.00	10.25	4/16/2013	
10	63661	03/01/2012	100000.00	10.25	5/17/2013	
11	63662	03/01/2012	100000.00	10.25	5/17/2013	
12	65627	21/03/2012	12500.00	10.25	8/3/2013	
13	65628	21/03/2012	500838.00	10.25	8/3/2013	
14	65652	22/03/2012	1000000.00	10.25	8/4/2013	
15	1133	30/04/2011	346821.00	10.25	4/24/2013	Int Accrued
16	1436	12/07/2011	152985.00	10.25	11/23/2012	Int Accrued
17	759	19/10/2011	280381.00	10.25	3/1/2013	Int Accrued
18	891	25/01/2012	288215.00	10.25	6/7/2013	Int Accrued
		TOTAL	13515154.00			

SUMMARY OF SCHEDULE A-5

Sr. No.	Investment	Amount
1	CORPUS FUND (FDR)	10062180.00
2	OTHER CORPUS FUND (FDR)	2037840.14
3	RESERVE FUND (FDR)	2068702.00
4	SUBTOTAL	14168722.14
5	CENTENARY FUND (FDR)	13515154.00
6	TOTAL	27683876.14

SCHEDULE A-6 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	INCOME OUTSTANDING	CURRENT YEAR 31-03-2012 Amount Rs.
449,170.00	Sundry Debtors-Advertisement	633,017.00
-	Sundry Debtors-Retention Money	93067.00
-	Sundry Debtors-Hall Hire	-
54,875.00	Sundry Debtors-Sangeet Sanmelan	-
504,045.00	Total Rs.	726,084.00

SCHEDULE A-7 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	DEPOSITS WITH GOVT. DEPTS. & OTHERS	CURRENT YEAR 31-03-2012 Amount Rs.
5,946.50	Security deposit with BEST	5,946.50
2,910.00	Security deposit with MSEB (Nashik)	2,910.00
4,500.00	Security deposit with MTNL, Mumbai telephones	4,500.00
2,200.00	Security deposit with Nashik Telephone	2,200.00
15,000.00	Security deposits with Postal Dept.	15,000.00
1,350.00	Nashik Gas deposit	1,350.00
5,500.00	Deposit with Bhatia Hospital	5,500.00
8,000.00	Deposit with Ambika Tdg. Co. for Leasing A.C. machines	8,000.00
5,000.00	Deposit with Pandit Dinanath Sathagrih	5,000.00
6,000.00	Deposit with Mahanagar Gas Ltd	6,000.00
56,406.50	Total Rs.	56,406.50

SCHEDULE A-8 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	CASH & BANK BALANCES	CURRENT YEAR 31-03-2012 Amount Rs.
6,195.85	Cash on Hand at Talmakiwadi	6,120.85
5,630.00	Cash on Hand at Nashik	1,588.50
61,399.59	SVC Bank - (KSA Holiday Home A/c.) SB A/c. No. 376	23,742.59
1,573.05	Union Bank of India - Tardeo Branch A/c. 3429	1,573.17
1,513.44	Vijaya Bank Gamdevi S/B A/c. 3451	-
-	SVC-Slater Road Br. S/B A/c. 37373(FCRA)	22949.00
568.99	SVC Bank Nashik - S/N A/c. 3942	(951.01)
3,971.30	SVC Bank C/A A/c. 2921	-
86,079.22	Total Rs.	55,023.18

SCHEDULE A-9 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	LOANS & ADVANCES	CURRENT YEAR 31-03-2012 Amount Rs.
3,000.00	Staff Loan at Talmakiwadi	1,500.00
95,922.00	Advance for Computer Software	95,922.00
200,000.00	Advance to Saraswat Welfare Association-Virar	200,000.00
298,922.00	Total Rs.	297,422.00

SCHEDULE A-10 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	Prepaid Expenses	CURRENT YEAR 31-03-2012 Amount Rs.
755.00	Prepaid Aqua Guard Maintenance (NHH)	-
19,125.00	Prepaid Pest Control Charges (NHH)	10,646.00
-	Prepaid Computer Expenses	3,400.00
-	Prepaid Building Repairs & Maintenance	750.00
17,000.00	Prepaid Magazine Charges	-
970.00	Prepaid TDS on Contracts	-
	Prepaid Pest Control Charges	9,583.00
	Prepaid Website Development Charges	36,892.00
37,850.00	Total Rs.	61,271.00

SCHEDULE A-11 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2011 Amount Rs.	CENTENARY PROJECTS - HEALTH CENTRE	CURRENT YEAR 31-03-2012 Amount Rs.
369,250.00	Modern Pathlab Equipment for Blood Test	369,250.00
275,000.00	X-Ray Machine (Virar)	275,000.00
-	Autorefractometer	240,000.00
-	Ophthalmic Insrument Stand	10,200.00
644,250.00	Total Rs.	894,450.00

DETAILS OF REGISTRATION NUMBERS**THE KANARA SARASWAT ASSOCIATION**

- 1) Certificate of Registration of Societies (Act XXI of 1860) Registration No 736 of 1934-35
- 2) Certificate of Registration under Public Trust Act 1950 (Bom XXI of 1950) F 41 (B) dated 10.04.1953
- 3) Office of the Director of Income Tax (Exems) Registration u/s 12A of the Income Tax Act 1961 Registration No IMS/1326 dated 03.02.1976
- 4) Office of the Registrar of Newspapers for India (Ministry of Information & Broadcasting) Registration No 61765/95 dated 06.07.1995
- 5) Service Tax Code No. AAATT0071 EST001
- 6) Standard Fire and Special Perils Insurance Policy: -
Issued by The New India Assurance Co. Policy No 13150111110100200244
Period 23/08/2011 at 03:20:00 p.m.
- Insured Sum on Building & Superstructure Rs. 1,98,68,000.00
- Insured Sum on Plan Machinery & Accessories Rs. 9,93,000.00
- Insured Sum Furniture & Fixtures Rs. 6,00,000.00
- 7) Registration Number under Foreign Contribution & Regulation Act [FCRA] 2010 valid for 5 years upto 30/06/2016. Registration No 083720152 dated 30/6/2011

**I-THE PROPERTY DETAILS OF
KANARA SARASWAT ASSOCIATION [KSA]
IN TALMAKIWADI C.H.S. LTD [TCHS]**

	LOCATION	AREA	STRUCTURE	LAND COST	SOURCE
1	Plot No 11 Cadastral Survey No 1A/312 in Talmakiwadi, Tardeo Division.	415.67 Sq/Yards 355.35 Sq/Meters	Open to Sky except for Temporary Structures like Pendlas for the common use of Vendor & Purchasers as per their agreed terms and No Compound Wall to be erected around Plot No 11	Rs.5692.27	Conveyance Deed dated 4th April 1955 between The Saraswat Co-op. Hsg. Society and Kanara Saraswat Association Registered under Sr No 4457/55 of Book No 1 dated 24th June 1957 with Sub-Registrar, Bombay

2	Plot No 11 Cadastral Survey No 1A/312 in Talmakiwadi, Tardeo Division.	9.33 Sq/Yards 7.80 Sq/Meters	Area used for KSA Building	Rs.515.47	Conveyance Deed dated 4th April 1955 between The Saraswat Co-op. Hsg. Society and Kanara Saraswat Association Registered under Sr No 4457/55 of Book No 1 dated 24th June 1957 with Sub-Registrar, Bombay
3	Plot No 13 Cadastral Survey No 1A/312 in Talmakiwadi, Tardeo Division.	516 Sq/Yards 431.45 Sq/Meters	KSA Building with Ground & Mezzanine floor + 3 Storeys.(Two Tenants on each floor).The height of the Building should not be more than 54 ft.	Rs.11868.00	Conveyance Deed dated 4th April 1955 between The Saraswat Co-op. Hsg. Society and Kanara Saraswat Association Registered under Sr No 4457/55 of Book No 1 dated 24th June 1957 with Sub-Registrar, Bombay

The Kanara Saraswat Association had decided to renovate Ground Floor Hall (Anandashram Hall) and Mezzanine Floor in the year 1974 by shifting existing Staircase to unbuilt open land of Plot no 11 known as Sirur Square and further to build an additional Staircase also on same unbuilt land on Plot No 11. The Kanara Saraswat has entered into Agreement on 18.05.1974 with The Talmakiwadi CHS Ltd., which is successor society of Original Vendor The Saraswat CHS Ltd, Gamdevi, for shifting Staircase to Portion of Land on Plot No 11 admeasuring about 10 sq/yards on following conditions :-

- 1) The K.S.A to pay compensation of Rs.300/- p.a. in the month of January every year from Jun 1974 (Increased to Rs.24000/- being oneday Rent charged to Non-Member for Anandashram Hall from 2011)
- 2) The KSA shall collect from each party booking of Anandashram Hall a sum of Rs10/- and pay to Talmakiwadi CHS Ltd (presently increased to Rs.100/- for each for Full Day Booking and Rs.50/- for Half Day Booking)
- 3) In addition we are paying Rs.1,000/- per Ground Hall Booking (when Pandal is not erected) as a share of Parking charges of Sirur Square to TCHS.

II - PROPERTY DETAILS OF LAND AT NASHIK HOLIDAY HOME

- 1) Plot Details Survey No 659/6, Plot 41 & 42.
New Pandit Colony, T.P. Scheme, Nashik No II,
Sharanpur Road, NASHIK 402 002
- 2) Conveyance Deed Registered on 13th January 1965 under Serial No
NSK 52/1965 of Bk No 1 with Sub-Registrar- Nashik
- 3) Area of Plot No 41 & 42 7647.50 Sq/Ft + 7647.50 Sq/Ft = 15295.50 Sq/Ft

III – PROPERTY DETAILS OF LAND AT BHANDARDHARA

- | | |
|--|---|
| 1) Plot Details | Plot No 41, Survey No 169.
Village Murshet, Bhandardhara Hills, Taluka Akole,
District: Ahmednagar. |
| 2) Details of Deed Allotment Letter
issued by PWD | Resha/274/1999 dt 08/03/1999 |
| 3) Area of Plot | 27000 Sq/Ft. |

_____ X _____ **End of Report** _____ X _____

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

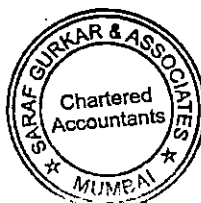
Registration No.: F-41, MUMBAI
Name of the Public Trust: THE KANARA SARASWAT ASSOCIATION
For the year ending: 31ST MARCH, 2012

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Refer General Observations
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of movable and immovable 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;	Refer General Observations
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	No
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	Yes
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	Refer General Observations
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
(l) All cases of irregular, illegal, or improper expenditure, or failure or omission to recover monies 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 trustees or any other person while in the management of the trust;	No No
(m) Whether the budget has been filed in the form provided by rule 16A;	Refer General Observations
(n) Whether the maximum and minimum number of the trustees is maintained;	Yes
(o) Whether the meetings are held regularly as provided in such Instrument;	Yes
(p) Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust;	No
(r) Whether any of the trustees is a debtor or creditor of the trust;	No
(s) Whether any of the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Refer General Observations
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer General Observations

FOR SARAF GURKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Mumbai.
Date:

22 JUN 2012



UDAY K. GURKAR
PARTNER
MEMBERSHIP No. 030397

SARAF GURKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

506, Goyal Trade Centre, Shantivan,

Borivali (East), Mumbai - 400066

TEL : 28974789, 28960784

Email : clients@sarafgurkar.com

KANARA SARASWAT ASSOCIATION

GENERAL OBSERVATIONS ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2012

1. Maintenance of Books of Accounts :

- a. There is an improvement in maintenance of books of accounts. The bank reconciliations and other reconciliations should be done more regularly.
- b. Quarterly accounts should be prepared and presented to the Managing Committee by the end of the following month of the quarter for their action plan.
- c. All amounts outstanding (eg. Hall Rent, Advertisement, Nasik Holiday Home Income) should be discussed at the Managing Committee meetings and follow-up needs to be done. It includes outstanding invoices for more than one year which needs to be followed up.
- d. The trust had purchased an accounting software in 2009 which is partly customized needs to be put to use after its trial run.
- e. There is a need for better co-ordination between the Accountant and person handling Administration.
- f. Better control should be kept in respect of preparation of receipts in respect of Donations received.
- g. During the year 2008-09, the Trust had created a Fund under the name – Centenary Fund. The overall purpose for which the said fund has been created is identified, the same has been invested in Fixed Deposits (including interest). However, the procedure / process of disbursement of interest earned out of the said funds are yet to be formulated.
- h. The Trust makes every year provision for disbursement of amount from the interest earned on Investments of certain Corpus Funds. It is necessary for the Managing Committee to periodically review the amount provided in the books of account vis-à-vis the amount disbursed. In some cases, it has been observed that the disbursements are either in excess / short provided in the books of accounts.
- i. The trust has been receiving donations to corpus from various donors. However, the trust has not been collecting declarations from all the donors and also their PAN (Permanent Account Number) details as required under explanation 2 of Section 58 of the Bombay Public Trust Act, 1950.



- j. Submissions of the Change Reports to the Charity Commissioner pending onwards 1987 will be done in the year 2012-2013 which may lead to imposition of penalty for such delay. Efforts are being made now to prepare such report and file it with Charity Commissioner.
- k. At the time of taking the donations, the donors must be made aware of the Administrative charges that will be deducted out of the Fixed Deposit Interest earned.
- l. The hall revenue generated during the FY 2011-2012 was not as per the budget. Further Electricity charges incurred shows increase over the previous year hence the reason for such increase should be analysed.
- m. It has been observed that the trust has not taken permission to pledge the Fixed Deposit made out of Corpus / Other Corpus funds
- n. The Trust has incurred expenses towards conducting Census which has been treated as deferred revenue expense.

2. **Register of Properties :**

Register of movable and immovable properties needs to be maintained.

3. **Investment Register :**

The Investment Register maintained in respect of the Fixed Deposits with Banks has been updated.

4. **Physical Verification of Assets :**

During the year the Management Committee has arranged to verify the Assets of the Association.

5. **Depreciation :**

As reported no depreciation has been provided on Building, Electrical Fittings, Furniture & Fixtures, Sanitary Fittings at Shirali during the year under Audit.

6. **Subscription :**

Subscription have been accounted on Cash Basis.

7. **Budget :**

As per rule 16A of the Bombay Public Trust Act 1951, the trust is required to file budget approved by Trustees to the Charity Commissioner atleast 1 month before the commencement of each accounting year, Trust is in process of getting the 'Budget' approved from trustees and filing with Charity Commissioner for Accounting Year 2012-2013.

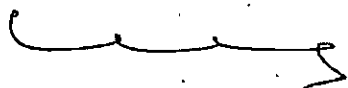
Also the Association should prepare an Annual Budget and review the expenses periodically at its Managing Committee meetings.

8. **Internal Audit :**

Periodical Internal Audit Report should be reviewed at the Managing Committee meetings.

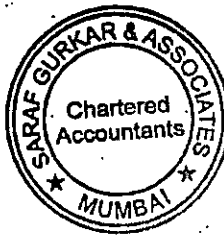


For Saraf Gurkar & Associates.
Chartered Accountants



Uday Gurkar
Partner

Mumbai
Dated : 22nd June, 2012



1, 1A, 3, 5, 7, 9, 15 + 17 = 8
2, 4, 6, 8, 16 = 5