

## **THE KANARA SARASWAT ASSOCIATION(REGD)**

13/1-2, Association Building, Talmakiwadi, J.D.Marg, Mumbai – 400007

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Website: <http://www.kanarasaraswat.in> Email id: [admin@kanarasaraswat.in](mailto:admin@kanarasaraswat.in)

**FOUNDED ON 26<sup>TH</sup> NOVEMBER 1911**

### **101<sup>st</sup> ANNUAL REPORT FOR THE YEAR 2012-2013**

#### **FOUNDER MEMBERS**

Sarvashri Rao Bahadur Shripad Subrao Talmaki, Durgaram M. Amlady, Dattaram M. Balwalli, Ramkrishna N. Kalbag, Sheshgiri N. Kalbag, Sanjiva Rao Kundapur, Datta Bhat Mangalore, Venkat S. Marballi, Mangesh M. Mugve, Ganesh P. Murdeshwar, Laxman M. Nadkarni, Raghuram M. Shirali, Ganpat V. Shirur

#### **OFFICE BEARER 2012-2013**

- |   |                         |
|---|-------------------------|
| 1. President -                                  | Shri Suresh S. Hemmady  |
| 2. Vice-President -                             | Smt. Geeta V. Yennemadi |
| 3. Ex-Officio-(Immediate Past President)        | Dr. Harish R. Kodial    |
| 4. Ex-Officio -( Immediate Past Vice-President) | Shri Uday A. Mankikar   |

#### **MANAGING COMMITTEE**

- |   |  |
|---|--|
| 1. Chairman -   | Shri Rajaram D. Pandit   |
| 2. Hon. Secretary -   | Shri Shivshankar D. Murdeshwar                                     |
| 3. Hon. Treasurer -   | Shri Yatin S. Mavinkurve   |
| 4. Jt. Hon. Treasurer & Jt. Hon. Secretary, Socials             | Shri Dilip P. Sashital   |
| 5. Hon. Secretary, Kala Vibhag -                                | Shri Gurunath S. Gokarn  |
| 6. Hon. Secretary, Health Services -                            | Dr. Prakash S. Mavinkurve  |
| 7. Hon. Secretary, Buildings -                                  | Shri Anand R. Nadkarni   |
| 8. Hon. Secretary, Holiday Home & Bhandardara -                 | Shri Kishore A. Surkund  |
| 9. Hon Secretary, Website                                       | Shri Santosh K Sirur (resigned<br>On 17 <sup>th</sup> August 2012) |
| 10. Hon. Secretary, Magazine Circulation<br>& Marriage Bureau - | Smt. Usha K Surkund (Co-opted<br>On 17 <sup>th</sup> August 2012)  |
| 11. Hon. Secretay, Sports -                                     | Ms. Gauri P Shirur   |
| 12. Hon. Secretary, Website & Knowledge Centre -                | Shri Amol R. Pandit  |
| 13. Hon. Secretary, Centenary<br>Fund Management                | Shri Aditya U Mankikar   |

#### **MEMBERS OF THE EDITORIAL COMMITTEE**

- |                   |                          |
|-------------------|--------------------------|
| Managing Editor : | Shri Gurunath S. Gokarn  |
| Editor :          | Smt. Smita P. Mavinkurve |
| Associate Editor: | Shri Uday A. Mankikar    |
| Member :          | Smt. Usha K Surkund      |
|                   | Ms. Shruti S. Gokarn     |

- |                     |                                 |
|---------------------|---------------------------------|
| Statutory Auditor : | M/s. Saraf Gurkar Associates    |
|                     | Chartered Accountants           |
| Hon. Auditor:       | Shri Hattanagadi Premanand Bhat |

**NOTICE OF THE 101<sup>st</sup> ANNUAL GENERAL MEETING OF  
THE KANARA SARASWAT ASSOCIATION (REGD)**

Notice is hereby given that the 101<sup>st</sup> Annual General Meeting of the Kanara Saraswat Association will be held on Sunday 29<sup>th</sup> September 2013 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 100<sup>th</sup> Annual General Meeting held on 12<sup>th</sup> August 2012. (The Minutes of Meeting published in October 2012 issue of KS Magazine ) and Special General Meeting held on 5<sup>th</sup> May 2013 (Minutes Published in August 2013 issue of KS Magazine). Members are requested to carry KS Magazine issues of October 2012 and August 2013
3. Adoption of the Committee's Report and Audited Statement of Accounts for the year ended 31st March 2013.
4. Election of President and Vice President for the years 2013-2014 and 2014-2015
5. Declaration of the results of the elected 4 members on the Managing Committee.
6. Election of Honorary Auditors for the F.Y. 2013-2014.
7. Election of Statutory Auditors for the F.Y. 2013 – 2014.
8. The amendment in Recovery of Administrative Charges @ 7.5% on Interest Accrued on Investment of Corpus Fund in Fixed Deposit (Passed in AGM held on 13<sup>th</sup> September 2009. To approve of non recovery of Administrative Charges on Interest accrued in respect of Investment of KSA Centenary Fund
9. To increase Life Membership Fees from Rs 3000/- to Rs 5000/- and Spouse Membership Fees from Rs 2000/- to Rs 3000/- and Patron Membership from Rs 5000/- to Rs 7500/- w.e.f. 1<sup>st</sup> Jan 2014.
10. To introduce rule under clause no (g) under Rule no 2 'The Financial Assistance In the form of monthly subsistence Allowance, Pension, Any other Allowance (with any other nomenclature) which will provide financial assistance at regular interval to needy families of Samaj at large.
11. The Empowered Committee (formed by Special General Body Meeting held on 5<sup>th</sup> May 2013) consisting of Mr. Vinod Yennemadi, Mr Praveen Kadle, Mr. Uday Gurkar & Mr Anil Bhatkal will submit the report to General Body for consideration and approval.
12. Any other business that may be brought before the Managing Committee with the consent of at least two-third of the members present as laid down in Rule No 36.

*(Subject to the provisions of Rule 33(b) no business other than specified in the Notice convening the meeting shall be transacted at any General Meeting, except with the consent of at least two-thirds of the members present)*

**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 2013 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](http://www.kanarasaraswat.in) for the benefit of Members.

By order of the Managing Committee

**Shri Shivshankar Murdeshwar**  
Hon. Secretary

**Dear Members,**

We have pleasure in placing before the General Body 101<sup>st</sup> Annual Report for the year 2012-2013 on working of The Kanara Saraswat Association along with the Audited Statement of Accounts for the year ended 31<sup>st</sup> March 2013. While placing 101<sup>st</sup> 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 reached 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 2012-13 are as follows:

CATEGORY	LIFE	PATRON	SPOUSE	ORD	BENEFACTOR
Membership as on 31/03/2012	5445	179	8	1	46
Membership during F.Y. 2012-2013	79	1	1	0	0
Total Membership as on 31/03/2013	5524	180	9	1	46

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 31/03/2013 is Rs.39,20,367.65.

**DONATIONS**

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

CATEGORY	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
DISTRESS RELIEF FUND	87,500.00	32,000.00	16,000.00	1,32,501.00	4,60,000.00
MEDICAL RELIEF FUND	1,00,500.00	83,501.00	54,888.00	1,26,003.00	78,001.00
SCHOLARSHIP FUND	75,000.00	75,000.00	40,000.00	2,37,002.00	2,05,250.00
EMERGENCY MEDICAL RELIEF FUND	-----	59,500.00	2,51,001.00	1,35,001.00	7,41,001.00
CENTENARY FUND	12,67,000.00	20,93,339.00	44,91,009.00	61,74,963.00	-----
INTEREST ACCRUED ON CENTENARY FUND	13,22,285.00	8,65,449.00	6,32,660.00	1,31,298.00	-----

The following chart shows the amount disbursed to needy persons out of interest received on Investment of Corpus Funds during 2012-2013 and Provision made for disbursement of Interest in the year 2013-2014.

DISBURSEMENT	2010-2011	2011-2012	2012-2013	2012-2013 to be disbursed
SCHOLARSHIP	2,18,350.00	2,23,940.00	2,35,000.00	2,48,228.00
DISTRESS RELIEF	1,20,890.00	1,30,980.00	1,33,000.00	1,39,994.00
MEDICAL RELIEF	66,190.00	79,550.00	76,000.00	85,208.00
*EMERGENCY MEDICAL REL. FUND	3,05,853.00	3,10,240.00	3,09,000.00	3,16,685.00
*AID TO BPL FAMILIES	20,000.00	-----	15,000.00	60,000.00
TOTAL	7,31,283.00	7,44,710.00	7,68,000.00	8,50,115.00

\*The interest accrued from the Emergency Medical Fund and Aid to BPL Families is disbursed directly by KSA to the deserving persons

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.

### INCOME AND EXPENDITURE ACCOUNT

There is a deficit of Rs.6,01,098.38 in the year 2012-13. The main reason for the deficit is the interest of Rs.10,07,745.00 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 in increase in revenue, this has not resulted in reducing the Overdraft as our expectation of achieving Minimum Occupancy level of 40% has not been achieved. The Revenue earned from Hall is Rs 20,23,851.00 during 2012-2013. The magazine has also incurred excess expenditure of Rs 1,36,362.75 due to increase in cost of printing and decrease in advertisement revenue of more than Rs 2 lacs over previous year. However the KS magazine is rendering yeomen service to our community to foster spirit of togetherness. The Nashik Holiday Home incurred loss of approx Rs 7,000/- The Members of Managing Committee is aware of importance of reducing Overdraft taken from Bank for Renovation of Halls . Our entire efforts will be wiping out OD within 3-5 years . The Jt Secretaries of four Revenue Generating Verticals of KSA ,Viz KSA Hall, Nashik Holiday Home,KS Magazine & Health Center , will work in tandem , to prepare a strategy for increasing Revenue with a sole objectives of adjusting Overdraft at earliest. The Committee is aware of herculean task ahead as we have to achieve our goal by maintaining price competitiveness. We will also explore other avenues of increasing our Cash Inflow while formulating Strategy. We are giving below Comparative Chart containing Revenue /Expense figures of our four Verticals for last 11 years which will be basis our study while formulating strategy.

COMPARATIVE CHART OF REVENUE & EXPENSES OF FOUR REVENUE GENERATING VERTICALS OF KSA FOR LAST 11 YEARS

Rs in lacs

REVENUE VERTICALS/FINANCIAL YEAR	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>I KSA HALLS</b>											
Hall Revenue	4.07	3.72	3.18	2.90	3.63	3.43	3.98	4.12	14.53	19.26	20.23
Expenses in respect of Property	-2.20	-2.35	-3.14	-1.81	-2.45	-2.24	-6.44	-2.03	-4.19	-5.23	-5.82
Int on OD	0.00	0	0	0	0	0	0	0	-4.63	-9.53	-10.07
Establishment Expenses	-2.61	-2.34	-2.52	-3.28	-3.87	-3.71	-3.56	-3.81	-6.37	-8.59	-7.10
Depreciations	-0.29	-0.26	-0.43	-0.44	-0.46	-0.47	-0.45	-0.61	-3.90	-4.02	-3.95
Total Expenses	-5.10	-4.95	-6.09	-5.53	-6.78	-6.42	-10.45	-6.45	-19.09	-27.37	-26.94
Surplus/Deficit	-1.03	-1.23	-2.95	-1.91	-3.15	-2.99	-6.47	-2.33	-4.56	-8.11	-6.71
<b>II KSA NASHIK HOLIDAY HOME(NHH)</b>											
NHH Revenue	2.40	2.91	2.77	3.61	3.44	4.08	5.15	4.90	5.83	5.25	5.41
NHH Expenses	-2.34	-2.12	-2.34	-2.97	-2.67	-2.60	-3.19	-3.54	-3.94	-4.39	-4.35
Depreciation	-0.76	-0.81	-0.81	-0.81	-0.75	-0.74	-0.84	-0.95	-1.00	-0.99	-1.13
Total Expenses	-3.10	-2.93	-3.15	-3.78	-3.42	-3.34	-4.03	-4.49	-4.94	-5.38	-5.48
Surplus / Deficit	-0.70	-0.02	-0.38	-0.17	-0.02	0.74	1.12	-0.41	0.89	-0.13	-0.07
<b>III KS MAGAZINE</b>											
Advertisement Revenue	5.52	7.15	6.56	7.28	5.89	5.42	11.52	16.99	17.93	18.38	16.17
Other Income	0.77	0.92	0.41	1.34	1.56	1.63	0.91	1.33	1.97	1.60	1.32
Total Revenue	6.29	8.07	6.97	8.64	7.45	7.05	12.43	18.32	19.90	19.98	17.49

Magazine Expenses	-6.34	-7.32	-7.09	-6.45	-6.98	-6.25	-8.07	-13.44	-19.17	-20.27	-18.86
Surplus / Deficit	-0.05	0.75	-0.12	2.19	0.47	0.8	4.36	4.88	0.73	-0.29	-1.37
IV KSA HEALTH CENTRE & PATHLAB											
Fees + Path lab Receipts	1.21	0.87	0.97	0.9	0.81	0.94	1.01	1.26	1.44	1.28	1.47
Expenses	-1.44	-1.31	-1.57	-1.08	-1.15	-1.44	-1.55	-1.91	-2.30	-2.44	-2.47
Depreciation	-0.13	-0.13	-0.14	-0.15	-0.14	-0.14	-0.21	-0.21	-0.22	-0.10	-0.08
Total Expenses	-1.57	-1.44	-1.71	-1.23	-1.29	-1.58	-1.16	-2.12	-2.52	-2.54	-2.55
Surplus / Deficit	-0.13	-0.57	-0.74	-0.33	-0.48	-0.64	-0.75	-0.86	-1.08	-1.26	-1.03

### PRESIDENT AND VICE-PRESIDENT

At the Annual General Meeting held on 18<sup>th</sup> September 2011 Shri Suresh Shripad Hemmady and Smt Geeta Vivek Yennemadi were elected unanimously as President and Vice-President respectively for the two year period from 18th Sept.2011 to 12th Aug. 2012 and from 12th Aug. 2012 to till the date of Annual 101<sup>st</sup> Annual General Body Meeting to be held on 29<sup>th</sup> September 2013. as per amended Bye-Laws.

As per practice prevalent for election of President & Vice-President, the Managing Committee of Kanara Saraswat Association has recommended names of Shri Suresh Shripad Hemmady & Smt Geeta Vivek Yennemadi for the post of President & Vice President respectively for the year 2013-14 & 2014-15. The Kanara Saraswat Association has celebrated Centenary Year from 26<sup>th</sup> November 2010 to 26<sup>th</sup> November 2011 successfully under leadership of Shri Suresh Shripad Hemmady & Smt Geeta Vivek Yennemadi by holding memorable events throughout the year without putting additional financial burden on us. The Kanara Saraswat Association is undergoing financial crises due to Overdraft taken from Bank for carrying out extensive renovation of Anadashram Hall on ground floor & Parijnanashram Hall on mezzanine floor at the cost of Rs 1.04 Crs from 1<sup>st</sup> January 2010 to 15<sup>th</sup> May 2010. We are confident of overcoming financial crisis under able leadership of Shri Suresh Shripad Hemmady & Smt Geeta Vivek Yennemadi.

### MANAGING COMMITTEE

At the close of the year there were 3 vacancies for the year 2012-13 i.e. 1) Shri Anand R Nadkarni 2) Shri Amol R Pandit 3) Ms. Gauri P Shirur 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 Ravindra S Nadkarni declared following members as elected :-

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

At the close of the Financial Year i.e. on 31<sup>st</sup> March 2013, there were 4 vacancies for the Year 2013-14 arising due to following:-

Three Vacancies caused by retirement under Rule no 13 i.e. 1) Shri Gokarn Gurunath Shivrao 2) Shri Pandit Rajaram Dattatraya 3) Shri Surkund Kishore Annaji & One Vacancy caused by casual fill-up of vacancy under Rule no 16 i.e. 4) Smt Surkund Usha Kishore. The nominations were invited for four vacancies so as to reach KSA office by 15<sup>th</sup> June 2013.

### MANAGING COMMITTEE MEETINGS

During the year under reference viz from 1<sup>st</sup> April 2012 to 31<sup>st</sup> March 2013, the Managing Committee met 14 times.

MEMBER	NO. OF MEETINGS	MEETINGS ATTENDED
Shri Rajaram D. Pandit	14	14
Shri Shivshankar D. Murdeshwar	14	13
Shri Yatin S. Mavinkurve	14	7
Shri Aditya U. Mankikar	14	5
Shri Gurunath S. Gokarn	14	10
Shri Anand R. Nadkarni	14	13
Dr. Prakash S. Mavinkurve	14	8
Shri Kishore A. Surkund	14	11
Shri Santosh K. Sirur	5	2 (Resigned on 12 <sup>th</sup> Aug 2012)
Shri Dilip P. Sashital	14	12
Shri Amol R. Pandit	14	7
Ms. Gauri P. Shirur	14	8
Mrs. Usha K Surkund	9	6 (Co-opted in M.C Meeting held on 17 <sup>th</sup> Aug.)

**GROUND FLOOR AND MEZZANINE FLOOR HALL IN KSA BUILDING**  
**Comparative Chart Of Occupancy of 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
2012-2013	06	87	27	10	130	235

The occupancy rate of the Hall was 15 % in 2011-2012 which was marginally reduced to 14% in 2012-2013. We have given hall to various organizations on 27 occasions at concessional rate of Rs 750/- per day and Free of cost on 10 occasions. The Datta Jayanti was celebrated for 9 days in the month of December 2012 in the presence of H.H. Swamiji.

The total Hall Revenue during 2012-2013 Rs 20,23,851.00 which has been completely offset by interest of Rs 10,07,745.00 paid on Bank Overdraft.

**COMPARATIVE CHART OF OCCUPANCY AT HOLIDAY HOME NASHIK**

YEAR	UNIT 1	UNIT 2	UNIT 4	UNIT 5	UNIT 6	UNIT 7	UNIT 8	TOTAL
2010-2011	82	109	151	240	207	215	182	1186
2011-2012	131	124	128	208	200	199	179	1169
2012-2013	86	153	150	259	237	211	197	1294

The total Revenue of Nashik Holiday Home has increased from Rs 525142.00 to Rs 541537.00 in 2012-2013. The occupancy rate of Nashik Holiday Home has also been increased from 45 % in previous year to 51 % in 2012-2013. The total expenditure incurred during 2012-2013 is Rs 548670.95 creating nominal deficit of Rs. 7133.95. However there is no cash loss as total expenditure includes depreciation of Rs. 1,13,038.95

### **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. 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. Further there is reduction of Advertisement Revenue of Rs 2 lacs + over previous year. This has resulted into deficit of Rs 1,36,362.75 in 2012-2013 in spite of expenditure on KS magazine being reduced from Rs 20,27,052.33 to Rs 1886271.00 in current year.

### **KSA REFERENCE LIBRARY**

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

1. KS Magazines, Annual Reports and 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 progressing satisfactorily.

### **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,

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 three parts in the book titled 'Saraswat Families'.

Subsequent Volunteers have updated Family Tree of many families and is stored as a soft copy. We appeal to 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 or Mr. Raghunath Gokarn. Res No.-022-24305388 and his email id is - raghugokarn@yahoo.co.in

### **MARRIAGE BUREAU**

The Bureau gives opportunity / platform to marriageable children of our community Members including children of female members married into different caste / inter religion / nationality to find a suitable match. The Marriage Bureau operates from Monday to Saturday from 5.00 p.m. to 7.30 p.m. in the Conference Room of KSA Building in Talmakiwadi.

### **WEBSITE**

The KSA website <http://www.kanarasaraswat.in> was inaugurated by Dr. Harish Kodial, President of Association on 15<sup>th</sup> August 2009. The main purpose of the Website is to become powerhouse of information about Chitrapur Saraswats. As mentioned earlier we have focused on activities of KS and tied up with other Chitrapur Saraswat Institutions in India and abroad for linking with their websites and sharing information. 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.

### **HEALTH CENTRE**

The KSA Health Centre continues to provide quality health care to members of all communities at very affordable rates and 1691 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 Chickermane (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 diagnostic centre was supported by the upgraded Pathology laboratory which saw almost 1639 Tests being done by Mrs. Vaidehi Joshi. We intend to further equip our labs to expand the services.

### **KSA CENTENARY CENSUS 2011**

As mentioned in last Annual Report Interim Report the Directory with 2495 households was released on 26<sup>th</sup> 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. The final Report with 5000+ households is ready for publication.

### **KSA CENTENARY CORPUS FUND**

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 Raising Committee (CFRC) under Chairmanship of Shri Suresh Hemmady. The other Members being Mr Ratnakar Gokarn & Mr Dilip Sashital. 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 reduce to Rs 3 Crores without time frame of 3 years. To Monitor the Fund, it was decided to form Centenary Fund Management Committee (CFMC) under Chairmanship of Mr Vinod Yennemadi. The other Members being Mr Praveen Kadle & Mr Uday Gurkar. Recently it was decided to form a Centenary Fund Advisory Committee (CFAC) under Chairmanship of Mrs Kalindi Muzumdar to formulate detail Rules & Regulations. The other Members being Mrs Sadhana Kamat & Anjali Gokarn.

### **Objects / Purpose KSA Centenary Refundable Education Grants Programme**

OBJECTIVES:- To render financial assistance in the form of Refundable Grants to Students to meet expenses of higher Education depending upon availability of Funds. The one of the Parent of Students will be a joint applicants.

### **Objects / Purpose of KSA Centenary Medical Aid Programme**

OBJECTIVES:- To render Financial Assistance to Members of the Community to meet expenses incurred/To be incurred in Critical Illnesses to Needy Patients depending upon availability of Funds.

The Female Member of Community married outside community member or her children are also eligible for Medical Aid **and Educational Grant**

- The Total Fund collected as on 31.03.2013 is Rs 1,33,85,312.00
- The Total interest Accrued on Investment of Rs 1,33,85,312.00 up to 31.03.2013 is Rs 29,51,695.00 ( Rs 8,10,699.00 for Medical Aid & Rs21,40,996.00 for Educational Grants).

We have disbursed amount of Rs 4,22,000.00 under Medical Aid Program to 9 needy persons.

- We have disbursed amount of Rs 3,50,000.00 to 5 students under Refundable Education Grant Program.
- The disbursement interest accrued for F.Y. 2013-14 is Rs 21,79,695.00 (i.e. Rs 3,88,699.00 under Medical Aid Program & Rs 17,90,996.00 under Refundable Educational Grant Program).

We thank Members of Centenary Fund Management Committee (CFMC) Mr Vinod Yennemadi, Chairman, Mr Praveen Kadle & Mr Uday Gurkar and Members of Centenary Fund Advisory Committee (CFAC) Mrs Kalindi Muzumdar, Mrs Sadhana Kamat & Anjali Gokarn for formulating detail Rules & Regulations of the Scheme. We also thank Dr. Prakash Mavinkurve for scrutinizing Applications received under Medical Aid Programme. The Application Forms for both Schemes and Rules & Regulations are published in KS Magazine every year and also uploaded on our Website [www.kanarasaraswat.in](http://www.kanarasaraswat.in)

### **SOCIAL, CULTURAL AND OTHER EVENTS ORGANISED DURING THE YEAR**

**28<sup>th</sup> April 2012** : "International Women's Day" honouring the Eminent Women in our community. The Kanara Saraswat Association honoured 4 ladies :- Smt. Nirmala Gourish Chikramane, Smt Sarita Lokur (nee Madyar), Ms. Vidyagouri Shankar Kundapur & Smt Radhika Jyotindra Trasi. The profiles of the honoured ladies is published in KS Magazine June 2012 issue.

**18<sup>th</sup> · 19<sup>th</sup> & 20<sup>th</sup> August 2012** : **15<sup>th</sup> Sangeet Sammelan** in Shrimat Anandashram Hall, Talmakiwadi. The response was excellent. There was surplus of Rs 33,778/- generated in the events.

**7<sup>th</sup> October 2012**: Saraswat Students Convocation to felicitate the students who have excelled in the examinations in the year 2012. Vice-President Smt. Geeta V. Yennemadi was "AT HOME" and well-known Professor and Author Prof.(Smt.) Meena Chandavarkar, Vice Chancellor of Women's University, Bijapur was Chief Guest.

**Annual Diwali Programmes** were held on 11<sup>th</sup> November to 15<sup>th</sup> November 2012.

11<sup>th</sup> November 2012 Healthy Baby Contest followed by story telling and music competition.

12<sup>th</sup> November 2012 : An evening with Matunga Mitra Mandal.

13<sup>th</sup> November 2012: Ga Mere Man Ga (Film Music Competition).

14<sup>th</sup> November 2012: Variety Entertainment by Wadi youths.

15<sup>th</sup> November 2012: Fancy Dress Competition.

**26<sup>th</sup> November 2012** : Foundation Day.

**27<sup>th</sup> November 2012** – Suman Sugandh with joint auspices of Saraswat Cultural Forum (SCF) at Pune. The SCF generated more than Rs 10 lacs surplus revenue which will be used for their activities. The KSA has received Rs 80,000/- from SCF.

**26<sup>th</sup> and 27<sup>th</sup> January 2013** – Painting Exhibition : The first Painting Exhibition was held in our Hall and Smt Indirabai Kallianpurkar Hall (Wadi School Hall). There were 568 paintings exhibited. However we have incurred excess expenditure of Rs **45,599.00**.

**16<sup>th</sup> March 2013** : Vocal Recital of Smt Susheela Ulial Mehta from Bangalore.

### 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 V. Nadkarni for donating Saraswati Idol of marble and wooden mantap for placing the idol.

We also thank the Editorial Committee Smt Smita 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 Eduaction 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. 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 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 : 23<sup>rd</sup> August 2013

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

PREVIOUS YEAR 31-03-2012 Amount Rs.	EXPENDITURE	SCH. Ref.	CURRENT YEAR 31-03-2013 Amount Rs.	PREVIOUS YEAR 31-03-2012 Amount Rs.	INCOME	SCH. Ref.	CURRENT YEAR 31-03-2013 Amount Rs.
1,476,579.00	To Expenses in respect of Properties	<u>E-001</u>	1,595,229.25	1,200.00	By Subscription		970.00
859,957.00	To Establishment Expenses	<u>E-002</u>	710,139.92	9,439.28	By Rent (From Tenants)		9,319.28
641,254.50	To Expenses in respect of objects of the trust	<u>E-003</u>	680,254.00	1,381,451.00	By Rent ( Hall)		1,348,585.00
6,506.00	To Other Expenses	<u>E-004</u>	10,253.00	459,100.00	By Rent (Nashik Holiday Home)		477,005.00
554,732.00	To Depreciation	<u>E-005</u>	605,692.74	388,442.00	By Income from Interest and Dividend	<u>I-001</u>	440,797.00
5,298.00	To Website Development Charges		25,236.00	710,977.67	By Income from Other sources	<u>I-002</u>	722,902.25
1,533,701.50	To Centenary Year Celebration Expenses	<u>E-006</u>	14,250.00		By Interest on Corpus Received Less: Interest Amount disbursed/ to be disbursed :		791,122.00
-	To Sangeet Sammelan Expenses		331,523.00		a) Distress Relief Fund		139,124.00
					b) Medical Relief Fund		84,468.00
					c) Emergency Medical Relief Fund		329,592.00
					d) Scholarship Fund		237,938.00
				1,744,459.50	By Centenary Year Celebration Receipts	<u>I-003</u>	6,600.00
				-	By Sangeet Sammelan Receipts		365,301.00
				382,958.55	By Excess of Expenditure over Income		601,098.38
<b>5,078,028.00</b>	<b>Total Rs.</b>		<b>3,972,577.91</b>	<b>5,078,028.00</b>	<b>Total Rs.</b>		<b>3,972,577.91</b>

As per our Report of even date

For **SARAF GURKAR & ASSOCIATES**  
Chartered Accountants

sd/-

**UDAY K. GURKAR**  
(Partner)

Place: Mumbai.

Dated: 10<sup>th</sup> August 2013

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



PREVIOUS YEAR 31-03-2012 Amount Rs.			CURRENT YEAR 31-03-2013 Amount Rs.
<b>SCHEDULE E-003 OF INCOME &amp; EXPENDITURE</b>			
	<b>EXPENSES IN RESPECT OF OBJECTS OF THE TRUST</b>		
	<b>HEALTH CENTRE PROJECT</b>		
40,810.00	Expenses & Fees Paid	44,435.00	
107,100.00	Salaries & Wages	115,000.00	
83,866.00	Pathological Expenses	74,761.00	
12,240.00	Printing & Stationery	13,170.00	
244,016.00		247,366.00	
65,596.00	Less: Consultation Fees Recd.	77,885.00	
62,710.00	Less: Pathological Laboratory Receipts	71,440.00	
115,710.00			98,041.00
	<b>NASHIK HOLIDAY HOME EXPENSES</b>		
14,552.00	Rates & taxes	18,363.00	
171,000.00	Salary & wages & allowances	208,250.00	
64,220.00	Electricity charges	69,170.00	
9,888.00	Misc. expenses	32.00	
244.00	Bank charges	48.00	
4,399.00	Printing & stationery	3,624.00	
3,235.00	Receivable written off	-	
17,495.00	Telephone charges	15,702.00	
800.00	Courier Expenses	855.00	
4,400.00	Staff Welfare Expenses	4,800.00	
3,247.00	News Papers & Periodical Expenses	3,819.00	
9,373.00	Local Conveyance	9,468.00	
24,965.00	Maintenance of Garden	22,700.00	
9,015.00	Pest Control Charges	15,450.00	
1,810.00	Computer Expenses	1,750.00	
86,715.50	Repairs & Maintenance- others	55,883.00	
13,074.00	Repairs & Maintenance- Electric	3,748.00	
755.00	Maintenance of Aqua Guard	1,970.00	
439,187.50		435,632.00	435,632.00
439,187.50	<b>ANNUAL &amp; MONTHLY SOCIAL GATHERING</b>		
105,621.00	Expenses on ASG & Distribution of Prizes	154,048.00	
18,820.00	Convocation Expenses	25,280.00	
124,441.00		179,328.00	
10,450.00	Less: Kala Vibhag Fund Investment -Interest	11,095.00	
33,760.00	Less: Prize Fund Investment - Interest	35,845.00	
540.00	Less: Family Tree Project Receipt	1,850.00	
79,691.00			130,538.00
	<b>READING ROOM AND LIBRARY</b>		
2,866.00	Salary, News papers and periodical expenses	11,849.00	
	Less: NRK MemorialFund Investment - Interest	3,256.00	8,593.00
	<b>GYMNASIUM &amp; SPORTS</b>		
-	Expenses	-	
-	Less : Sponsorship Receipts	-	
-	Less : Other Receipts	-	
-			-
	<b>MARRIAGE BUREAU</b>		
3,800.00	Expenses incurred		7,450.00
<b>641,254.50</b>	<b>Total Rs.</b>		<b>680,254.00</b>

PREVIOUS YEAR 31-03-2012 Amount Rs.			CURRENT YEAR 31-03-2013 Amount Rs.
<b>SCHEDULE E-004 OF INCOME &amp; EXPENDITURE</b>			
	<b>OTHER EXPENSES</b>		
5,515.00	Audit Fees		6,180.00
991.00	General Body & Other Meetings Expenses		4,073.00
<b>6,506.00</b>	<b>Total Rs.</b>		<b>10,253.00</b>

PREVIOUS YEAR 31-03-2012 Amount Rs.			CURRENT YEAR 31-03-2013 Amount Rs.
<b>SCHEDULE E-005 OF DEPRECIATION</b>			
	<b>DEPRECIATION - PROPERTY</b>		
90,053.00	Building @ 1%		90,053.00
2,525.00	Sanitary Fittings		2,524.65
78,133.00	Electrical Fittings @ 6%		78,133.00
298.00	Electrical Fittings (Library) @ 6%		-699.48
2,705.00	Furniture & Fixture (Library) @ 5%		2,705.00
20,329.00	Furniture & Fixture @ 5%		20,329.00
360.00	Shirur Square @ 2.5%		585.00
1,940.00	Telecom Systems @ 10%		1,940.00
2,075.00	Fire Extinguishes @ 10%		2,075.00
843.00	Syntex Water Tank		-
19,668.00	Computer & Printer @ 40%		14,446.00
182,721.00	Air Conditioner @ 20%		182,721.00
	Gas Fittings		0.54
388.00	Geysar @ 20%		388.00
<b>402,038.00</b>	<b>Total Rs.</b>		<b>395,200.71</b>
	<b>DEPRECIATION - HEALTH CENTRE</b>		
-2,960.00	Furniture & Fixture @ 5%		0.24
-18,919.00	Pathology Laboratory @ 5%		0.20
5,608.00	Parijananashraya Pathological Laboratory		5,608.00
2,400.00	Medical Equipments		2,400.00
3,090.00	Autorefractometer		-
340.00	Ophthalmic Instrument Stand		-
-289.00	Electrical Fittings		-0.36
<b>-10,730.00</b>	<b>Total Rs.</b>		<b>8,008.08</b>
	<b>DEPRECIATION - CENTENARY PROJECT</b>		
0.00	Autorefractometer		24,000.00
64,425.00	Modern Pathlab Equipment for Blood Test		64,425.00
0.00	Ophthalmic Instrument Stand		1,020.00
<b>64,425.00</b>			<b>89,445.00</b>
	<b>DEPRECIATION - NASHIK HOLIDAY HOME</b>		
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
7,147.00	Electrical Installation & Fittings @ 6%		8,456.00
11,994.00	Furniture & Fixtures @ 5%		12,878.00
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%		1,200.00
810.00	Fax Machine @ 20%		810.00
-2,036.00	Water Tank @ 10%		-0.05
5,560.00	Inverter @ 20%		5,560.00
4,027.00	TV Set @ 20%		4,027.00
5,184.00	Air Conditioner @ 20%		15,050.00
9,034.00	Solar System @ 10%		9,034.00
	Paver Parking @ 2.5%		325.00
<b>98,999.00</b>	<b>Total Rs.</b>		<b>113,038.95</b>
<b>554,732.00</b>	<b>Total Rs.</b>		<b>605,692.74</b>

## SCHEDULE E-006 OF INCOME &amp; EXPENDITURE

PREVIOUS YEAR 31-03-2012 Amount Rs.	CENTENARY CELEBRATION EVENTS ( EXPENSES )	CURRENT YEAR 31-03-2013 Amount Rs.
1,255,437.50	Centenary Year Celebration	14,250.00
	Documentary Film on KSA	-
	Cost of Diaries	-
6,375.00	Cost of DVD's	-
71,663.00	Souvinirs Printing Charges	-
200,226.00	Sangeet Sammelan Expenses	331,523.00
<b>1,533,701.50</b>	<b>Total Rs.</b>	<b>345,773.00</b>



PREVIOUS YEAR 31-03-2012 Amount Rs.			CURRENT YEAR 31-03-2013 Amount Rs.
<b>SCHEDULE I - 001 OF INCOME &amp; EXPENDITURE</b>			
	<b>INCOME FROM INTEREST AND DIVIDENDS</b>		
	<b>INTEREST &amp; DIVIDENDS - CORPUS FUND</b>		
	<b>INVESTMENT-OTHERS</b>		
49,020.00	<b>INTEREST ON COMMUNITY CHEST FUND</b>		
-	Interest received during the year	52,046.00	
49,020.00	Less disbursed over previous year provision	-	
49,020.00		52,046.00	
	Less : Amount to be disbursed for the year(provision)	52,046.00	
	<b>INTEREST ON KOKANI BHASHA PRASAR NIDHI FUND</b>		
11,280.00	Interest received during the year	11,916.00	
11,280.00		11,916.00	
11,280.00	Less : Transfer to Magazine Income	11,916.00	
	<b>INTEREST ON MAGAZINE FUND</b>		
29,510.00	Interest received during the year	31,269.00	
29,510.00		31,269.00	
29,510.00	Less : Transfer to Magazine Income	31,269.00	
	<b>INTEREST ON NHH MAINTENANCE FUND</b>		
14,800.00	Interest received during the year	15,725.00	
14,800.00		15,725.00	
14,800.00	Less : Transfer to Nasik Holiday Home Income	15,725.00	
	<b>INTEREST ON PRIZE FUND</b>		
33,760.00	Interest received during the year	35,845.00	
33,760.00		35,845.00	
33,760.00	Less : Transfer to Annual Gathering Income	35,845.00	
0.00			
380,786.00	<b>INTEREST ON GENERAL FUND</b>		434,099.00
7,656.00	<b>INTEREST ON BANK SB ACCOUNTS &amp; DIVIDENDS</b>		6,698.00
<b>388,442.00</b>	<b>Total Rs.</b>		<b>440,797.00</b>

PREVIOUS YEAR 31-03-2012 Amount Rs.			CURRENT YEAR 31-03-2013 Amount Rs.
<b>SCHEDULE I - 002 OF INCOME &amp; EXPENDITURE</b>			
	<b>INCOME FROM OTHER SOURCES</b>		
	<b>SHRIMAT ANANDASHRAM HALL</b>		
98,232.00	Commission on Pandal and Loud Speakers	83,278.00	
379,685.00	Commission on Catering from Central Excellency	284,238.00	
43,400.00	Commission on Catering from Guruprasad	9,700.00	
23,800.00	Commission on Catering from Lily Caterers	50,050.00	
545,117.00			427,266.00

48,000.00	<b>NASHIK HOLIDAY HOME</b>		
1,621.00	Advertisement Income	48,000.00	
1,621.00	Misc. Income	-	
14,800.00	Interest on Bank	807.00	
	Interest on NHH - maintenance fund	15,725.00	
66,042.00			64,532.00
2,027,052.33	<b>MAGAZINE ACCOUNT</b>		
2,027,052.33	Magazine Expenses	1,886,271.00	
1,838,787.00	Less:	1,886,271.00	
29,510.00	Advertisements Recd.	1,617,833.25	
119,230.00	Interest on Magazine Fund	31,269.00	
11,280.00	Recovery of Airmail Charges	88,890.00	
-28,245.33	Interest from Konkani Basha Prasara Nidhi Fund	11,916.00	
			-136,362.75
-	<b>OTHER INCOME</b>		
8,200.00	Temporary Membership Recd.	2,900.00	
42,501.00	Membership - Marriage Bureau	10,000.00	
77,363.00	Donations	248,000.00	
	Centenary Administration Charges	106,567.00	
128,064.00			367,467.00
<b>710,977.67</b>	<b>Total Rs.</b>		<b>722,902.25</b>

PREVIOUS YEAR 31-03-2012 Amount Rs.			CURRENT YEAR 31-03-2013 Amount Rs.
SCHEDULE I - 003 OF INCOME & EXPENDITURE			
	<b>CENTENARY CELEBRATION EVENTS (RECEIPTS)</b>		
5,00,000.00	Sponsorship from SVC Bank Ltd		-
1,00,000.00	Donation from Shri Praveen Kadle		-
1,00,000.00	Donation from Shri Anil Batkal		-
0.00	Donation from Shri Durgesh Chandavarkar		-
50,000.00	Donation from Shri N.S.Rao		-
2,00,000.00	Sponsorship from Standard Greaves & Specialities Ltd		-
1,00,000.00	Donation from Entod Pharmaceuticals Ltd		-
15,000.00	Advertisement from Entod Pharmaceuticals Ltd		-
1,00,000.00	Advertisement from Medisearch Labs		-
40,000.00	Advertisement from Tata Capital Ltd		-
40,000.00	Advertisement from SVC Bank Ltd		-
5,000.00	Advertisement from Triton Valves Ltd		-
15,000.00	Advertisement from Consolidated Hoists Pvt. Ltd		-
15,000.00	Advertisement from Shrikar Talgeri		-
5,000.00	Advertisement from Acme Soap Works		-
15,000.00	Advertisement from Horizon Travel Services		-
10,000.00	Advertisement from Honavar Electrodes pvt. Ltd		-
15,000.00	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		-
6,658.50	Donation from Shri S.N.Surkund		-
200.00	Sale of Diaries		-
8,510.00	Sale of CD's		6,600.00
23,981.00	Sale of Souvenirs		-
3,05,110.00	Sangeet Sammelan receipts		3,65,301.00
<b>17,44,459.50</b>	<b>Total Rs.</b>		<b>3,71,901.00</b>

**THE KANARA SARASWAT ASSOCIATION**  
Balance Sheet as at March 31, 2013.

Previous Year 31-03-2012 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2013 Amount Rs.	Previous Year 31-03-2012 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2013 Amount Rs.
91,170.90	<b>BUILDING FUND</b>			91,170.90	132,07,773.25	Property at Talmakiwadi At Cost	A-1		132,42,773.25
20,000.00	As per Last Balancesheet			25,000.00					
11,71,193.34	<b>BUILDING FUND ( HALL )</b>	L-12		11,71,193.34	29,92,877.19	Property at Nashik At Cost	A-2		30,95,364.19
69,397.11	<b>NASHIK HOLIDAY HOME</b>			69,397.11					
5,65,794.57	As per Last Balancesheet			5,65,794.57	57,739.51	Property at Shirali At Cost	A-3		57,739.51
1,14,002.00	<b>PARIJANANASHRAYA FUND</b>			1,14,002.00	3,88,446.65	Health Centre Assets At Cost	A-4		3,88,446.65
42,746.60	As per Last Balancesheet			42,746.60					
7,88,500.00	<b>HEALTH CENTRE FUND</b>			7,88,500.00	1,68,718.47	Land at Bhandhardhara As per last Balance Sheet			1,68,718.47
	As per Last Balancesheet								
	<b>HEALTH CENTRE - PATH LAB FUND</b>	L-11	7,88,500.00		8,94,450.00	CENTENARY PROJECTS - HEALTH CENTRE & PATH LAB	A-11		8,94,450.00
	As per Last Balancesheet								
	<b>PORTRAIT FUND</b>		1,28,625.00	9,17,125.00					
	As per Last Balancesheet								
17,69,464.00	<b>CENTENARY PROJECT FUND- HEALTH CENTRE &amp; PATH LAB</b>	L-1	17,69,464.00			INVESTMENTS IN FIXED DEPOSITS WITH BANK	A-5		
	Add: Additions during the year		87,500.00						
	<b>A) CORPUS FUNDS :-</b>		18,56,964.00		100,62,180.00	A) CORPUS FUND INVESTMENTS		103,24,967.14	
	<b>DISTRESS RELIEF FUND</b>	L-2	30,26,244.14		20,37,840.14	B) OTHER CORPUS FUND INVESTMENTS		20,69,289.16	
30,26,244.14	As per last Balance Sheet		75,000.00		20,68,702.00	C) RESERVE FUND		20,78,034.84	
	Add: Additions during the year		31,01,244.14		135,15,154.00	D) CENTENARY CORPUS FUND INVESTMENTS Centenary Fund		144,71,774.00	
	<b>SCHOLARSHIP FUND</b>		10,74,316.00						
	As per last Balance Sheet	L-5	1,00,500.00						
	Add: Additions during the year		11,74,816.00						
10,74,316.00	<b>MEDICAL RELIEF FUND</b>	L-4	41,91,943.00			SHARES :			
	As per last Balance Sheet		0.00		20.00	1 Share in TCHS Ltd. (No. 367)		20.00	
	Add: Additions during the year		41,91,943.00	103,24,967.14	20.00	1 Share in Saraswat Co-op. Hsg. Society (No. 974)		20.00	
41,91,943.00	<b>EMERGENCY MEDICAL FUND</b>		1,51,557.42		2,500.00	100 Shares in SVC BANK LTD.		2,500.00	2,540.00
	As per last Balance Sheet				7,26,084.00	Income outstanding	A-6		3,57,473.00
	Add: Additions during the year	L-3	4,55,896.18						
	<b>B) OTHER CORPUS FUNDS :-</b>		4,95,896.18						
1,51,557.42	<b>KONKANI BHASHA PRASAR NIDHI</b>		2,00,000.00						
	As per Last Balancesheet								
4,55,896.18	<b>PRIZE FUND</b>								
	As per last Balance Sheet								
	Add: Additions during the year								
2,00,000.00	<b>NHH MAINTENANCE FUND (Shiralikar Trust)</b>								
	As per Last Balancesheet								
137,32,225.26	Carried over Total Rs.			133,21,396.66	461,22,505.21	Carried over Total Rs.			471,51,570.21

**THE KANARA SARASWAT ASSOCIATION**  
Balance Sheet as at March 31, 2013.

Previous Year 31-03-2012 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2013 Amount Rs.	Previous Year 31-03-2012 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2013 Amount Rs.
137,32,225.26	<i>Brought Forward Total Rs.</i>			133,21,396.66	461,22,505.21	<i>Brought Forward Total Rs.</i>			471,51,570.21
	<b><u>B) OTHER CORPUS FUNDS:(CONTD)</u></b>				1,92,113.50	<b>CENSUS 2011 PROJECTS (IN PROGRESS)</b>			4,73,198.50
6,61,954.00	<b>COMMUNITY CHEST FUND</b>				9,858.45	<b>REFERENCE LIBRARY</b>			9,858.45
	As per last Balance Sheet	<u>L-6</u>	6,61,954.00			<b>D.A.BIJOOR AUTOBIOGRAPHY</b>			1,430.00
	Add: Additions during the year		-						
			6,61,954.00		56,406.50	Deposits with Govt. Deptts., & Others	<u>A-7</u>	56,406.50	56,406.50
3,97,695.00	<b>MAGAZINE FUND</b>				55,023.10	Cash & Bank balance	<u>A-8</u>	2,86,030.98	2,86,030.98
	As per last Balance Sheet		3,97,695.00		2,61,617.00	SB Bank Balance ( Centenary Fund )		9,99,269.00	9,99,269.00
	Add: Additions during the year		-		2,97,422.00	Loans & Advances	<u>A-9</u>	3,18,422.00	3,18,422.00
			3,97,695.00						
21,064.56	<b>NARAYANRAO KULKARNI MEMORIAL FUND (Library)</b>		21,064.56		61,271.00	Prepaid Expenses	<u>A-10</u>	84,301.00	84,301.00
	As per Last Balancesheet								
1,41,122.00	<b>KALAVIBHAG FUND</b>		1,41,122.00	20,69,289.16					
	As per Last Balancesheet					<b><u>INCOME TAX REFUND DUE</u></b>			
34,50,367.65	<b>C) RESERVE FUND</b>		36,74,367.65		2,185.00	Assessment year 2008-2009		2,185.00	
	As per last Balance Sheet		2,46,000.00	39,20,367.65	2,181.00	Assessment year 2009-2010		2,181.00	
2,24,000.00	Add: Additions during the year				10,804.00	Assessment year 2010-2011		10,804.00	
36,74,367.65					37,290.00	Assessment year 2011-2012		37,290.00	
121,18,311.00	<b>D) CENTENARY FUND</b>	<u>L-10</u>	121,18,311.00	133,85,312.00	48,028.00	Assessment year 2012-2013		48,028.00	
	As per last Balance Sheet		12,67,001.00		-	Assessment year 2013-2014		46,957.00	1,47,445.00
	Add: Addition during the year								
						<b>CENTENARY EDUCATIONAL REFUNDABLE GRANTS (Disbursement during the year 2012.13)</b>			3,50,000.00
10,35,577.00	<b>ACCRUED INTEREST ON CENTENARY FUND (INVESTMENT)</b>		10,35,577.00						
	As per last Balance Sheet								
	Accrued Interest on Centenary Fund (Investment) during the year		11,05,419.00	21,40,996.00					
5,93,830.00	<b>CENTENARY MEDICAL AID</b>		5,93,830.00						
	As per last Balance Sheet								
	Accrued Interest on Centenary Fund (Investment) during the year		2,16,869.00						
			8,10,699.00						
	Less: Disbursed during the year		4,22,000.00	3,88,699.00					
1,08,709.36	<b>DEFENCE CONVENTION FUND</b>			1,08,709.36					
324,84,855.83	<i>Carried over Total Rs.</i>			353,34,769.83	471,56,704.76	<i>Carried over Total Rs.</i>			498,77,931.64

**THE KANARA SARASWAT ASSOCIATION**  
Balance Sheet as at March 31, 2013.

Previous Year 31-03-2012 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2013 Amount Rs.	Previous Year 31-03-2012 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2013 Amount Rs.
324,84,855.83	<i>Brought Forward Total Rs.</i>			353,34,769.83	471,56,704.76	<i>Brought Forward Total Rs.</i>			498,77,931.64
36,37,265.12	<b>RESERVE FOR DEPRECIATION</b>	<u>L-7</u>		42,42,957.86					
20,44,219.50	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			20,60,559.50					
1,94,965.00	Others	<u>L-8</u>		1,64,620.00		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		4,85,407.60	
	Advance recd from Debtors	<u>L-9</u>			4,85,407.60	As per Last Balance Sheet			
92,80,806.91	SVC Bank OD A/c			91,61,530.43		Add: Excess of Expenditure over Income		6,01,098.38	10,86,505.98
476,42,112.36	<b>Total Rs.</b>			509,64,437.62	476,42,112.36	<b>Total Rs.</b>			509,64,437.62

As per our Report of even date

For SARAF GURKAR & ASSOCIATES  
Chartered Accountants

sd/-

UDAY K. GURKAR  
(Partner)

Place: Mumbai.

Dated: 10<sup>th</sup> August 2013

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 31-03-2012 Amount Rs.	DISTRESS RELIEF FUND	CURRENT YEAR 31-03-2013 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 Ame & 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 Ramrishna	500.00
3,000.00	Smt. Umabai M. Baindoor	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	Gopalnam 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. Sakharan 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	
	in memory of Pandurang & Krishnabai Kalle and	
254,240.00	Shankar and Ramabai Koppikar	254,240.00
	Ekmath Umesh Kalyanpur	
25,001.00	in memory of mother late Smt.Krishna Umesh Kalyanpur	25,001.00
	Meera Benegal	
5,000.00	in memory of husband late Air CMDE R.S. Benegal	5,000.00
	Sushant Bhatkal	
5,001.00	in memory of mother Smt.Sharada S. Bhatkal	5,001.00
	A.S. Nagarkatti	
3,000.00	in memory of wife Smt.Sunanda Nagarkatti	3,000.00
	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	2,000.00
	Gautam N.Kaikini	
10,000.00	in memory of father Narayan Sheshgiri Kaikini	10,000.00
	Devdutta & Amita Chandavarkar	
2,000.00	in memory of parents Sudha & Narayan Chandavarkar	2,000.00
10,000.00	Padmini D. Baljekar	10,000.00
	Sushil Bijur	
10,000.00	in memory of husband Shri Shantaram S. Bijur	10,000.00
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 Iaxmibai 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. Baidur 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 Raghuvver 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
2,000.00	Nachiket Nandan Trasikar	2,000.00
25,000.00	K.D.Kalyanpur	25,000.00
5,000.00	Darshana & Atul Kalyanpur	5,000.00
-	Nachiket N. Trasikar (in m/o Krishnabai S. Trasikar)	1,000.00
-	Gangolli Gangadhar Rao (in m/o Gangolli Sakharama Rao)	25,000.00
-	Gangolli Gangadhar Rao (in m/o Gangolli Seethabai Rao)	25,000.00
-	Gangolli Gangadhar Rao (in m/o Usha Gangolli )	10,000.00
-	Mrs. Jyoti M. gokarn & Mrs. Vijayalaxmi S. Kapnadak)	10,000.00
-	Nachiket Nandan Trasikar	1,500.00
-	Dr. Sunanada Karnad	5,000.00
-	Sharmila Mohan Heble	10,000.00
-	(in m/o Ramakant G. Baindur & Nirmala R. Baindur)	
<b>1,769,464.00</b>	<b>Total Rs.</b>	<b>1,856,964.00</b>





## SCHEDULE L-2 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	SCHOLARSHIP FUND	CURRENT YEAR 31-03-2013 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. Mudbhatkal	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 Dattarya 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	Eknath 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	Amemba Subbarao	1,000.00



1,200.00	Shri Ambalal Subarao	1,200.00
5,000.00	Shri Nachiket Trasiker	5,000.00
	in memory of father Nandan S. Trasikar	
25,000.00	Shri Arvind A. Karekatte	25,000.00
	in memory Appajirao Karekatte	
21,000.00	Smt. Jayanthi Mudbidri	21,000.00
	in memory of brother Murlidhar Nagesh Mudbidri	
50,000.00	Smt. Anila K. Maskeri	50,000.00
	in memory Smt. Indirabai & Shripat D. Mankikar	
10,000.00	Shri H. Arvind Rao	10,000.00
20,000.00	in memory of Late Nagesh M. Rao	20,000.00
	Shri D.G. Baljekar	
100,001.00	Shri Sanjay R. Kaushik	100,001.00
1,200.00	in memory late father Ramesh Ganeshrao Kaushik	1,200.00
5,000.00	Shri Ambabai Subbarao	5,000.00
	Dr. Diwakar D. Heranjal	
10,000.00	in m/o. wife Smt. Kumudini Heranjal	10,000.00
	Smt. Vimal M. Shirali	
15,030.00	in m/o. sister Late Sushila Shripad Nadkarni	15,030.00
	Smt. Shyamala Kallianpur	
15,030.00	in m/o. Late Kallianpur Radhabai Gopalkrishna Rao	15,030.00
	Smt. Kallianpur Shyamala	
25,000.00	in m/o. husband Kallianpur Gurudas Rao of Secunderabad	25,000.00
	Capt. Kisan Karnad	
50,000.00	in m/o. Grandmother Smt. Ambabai Kombrabail	50,000.00
40,000.00	P.S. Baundur and family fund	40,000.00
50,000.00	Ajay J. Savkoor	50,000.00
1,001.00	Rajesh Sashital, USA	1,001.00
25,000.00	Asha Kulkarni	25,000.00
	Niranjan Mangesh Mavinkurve	
1,200.00	In m/o. parents Smt. Indira 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
	Devendra Narayan Chandavarkar	
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
	R.A. Savoor (in m/o Ambabai & Dinkar Arur)	

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
10,000.00	Gokul Manjeshwar	10,000.00
50,000.00	Prakash Sirur	50,000.00
15,000.00	Shantala Sharad Murdeshwar	15,000.00
	Sudha Nileshwar (in m/o Indumati Sakham Rao)	10,000.00
	Ramcharan G. Hattiangdi (in m/o father Dr. Gopal S. Hattiangdi)	5,000.00
	Prakash V. Shirur (in m/o Vijayanand A. Shirur)	20,000.00
	Gokul Manjeshwar (in m/o father Muralidhar Manjeshwar)	10,000.00
	Suresh Nagarkatti	5,000.00
	Gautam Baindur	25,000.00
<b>3,026,244.14</b>	<b>Total Rs.</b>	<b>3,101,244.14</b>

SCHEDULE L-3 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	PRIZE FUND	CURRENT YEAR 31-03-2013 Amount Rs.
1,500.00	Shivanand Dattatrey 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
11,007.00	Chaitanya Padukone (In Memory of Kamala & Devidas Padukone)	11,007.00
11,007.00	Chaitanya Padukone (In Memory of Kamala Devidas Padukone)	11,007.00
11,007.00	Chaitanya Padukone (In Memory of Kamala Devidas Padukone)	11,007.00
	Ramesh V. Nadkarni (In m/o Chandra Ramesh Nadkarni)	40,000.00
455,896.18	Total Rs.	495,896.18

SCHEDULE L-4 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	EMERGENCY MEDICAL FUND	CURRENT YEAR 31-03-2013 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 Kabinnittai & 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 Taggarse	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	Balindur 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 Trikanad in memory 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 Sakharan 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	10,000.00
	M. R. Hosangady	
	in memory of sisters Leela Dutt, Kamala Belthangady &	
10,000.00	Vimal Kundapur	10,000.00
	Mohan R. Adur	
10,000.00	in memory of Sumati & Ramkrishna Adur	10,000.00
	Hemant Devidas Vinekar	
2,000.00	in memory of mother Smt. Sundari Devidas Vinekar	2,000.00
5,000.00	Dr. Sunanda Karnad	5,000.00
	Dilip & Shobhana Rao	
2,500.00	in memory of mother Revati Dhareshwar	2,500.00
50,000.00	Shardanand R. Ubhaykar	50,000.00
	Suresh Nagesh Gokarn	
5,051.00	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. Kalkini of Mumbai & Mitrakka	
22,500.00	Koppikar ( Bankikodala )	22,500.00
	Vijaya Gulvady	
10,000.00	in memory of husband Gulvady Gurudutt Rao	10,000.00
	V. B. Sthalekar	
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	
2,555.00	in memory of mother Ambabai Murdeshwar	2,555.00
20,000.00	Umabai Adur	20,000.00
	Mohini Bailur	
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
25,000.00	Nikunj Shah & Aspi Mistry Executors & Trustees for Ramdas Amladi	25,000.00
5,001.00	Chitra R. Haldipur (in m/o Lalita & K. Hanumantha Row)	5,001.00
10,000.00	Chitra G. Kalle ( in m/o Kalle Pandurang Rao)	10,000.00
5,000.00	Ashok H. Kulkarni	5,000.00
10,000.00	Devendra Narayan Chandavarkar (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 Dhreshwar)	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
30,000.00	Usha & Satyanarayan Pandit (in m/o Meera & Padmanabh Murdeshwar)	30,000.00
15,000.00	Vithal S. Tavanandi (in m/o Shamrao Tavanandi)	15,000.00
15,000.00	Vithal S. Tavanandi (in m/o Umabai Shamrao Tavanandi)	15,000.00
10,000.00	Vithal S. Tavanandi (in m/o Krishnabai M. Sorab)	10,000.00
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
10,000.00	Salish Murdeshwar	10,000.00
20,000.00	Ramesh V. Nadkarni	20,000.00
15,000.00	Shantala Sharad Murdeshwar	15,000.00
4,500.00	H.P.Kalle	4,500.00
10,000.00	G.P.Kalle	10,000.00
4,191,943.00	Total Rs.	4,191,943.00

SCHEDULE L-5 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	MEDICAL RELIEF FUND	CURRENT YEAR 31-03-2013 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
	in m/o. parents Shri Dinkar and Ahalya Kalyanpur	
25,000.00	Nirmala C. Hemmady	25,000.00
	in m/o. parents Biyar Dattaram Rao & Tara Dattaram Rao	

5,000.00	B.R. Bhat	5,000.00
20,001.00	in m/o. Ved. Bijoor Narayan Bhat	
	Rajesh Ravindra Kaikini	20,001.00
3,100.00	in m/o Late Malati & Late Ramakant M. Kaikini	
	Vivek Hattangadi	3,100.00
5,001.00	in m/o. Late Saru (Padmavati) Katre	
	Manjunath G. Madyar	5,001.00
5,000.00	in m/o. brother Shyam G.M.	
11,111.00	Ramachandra G. Hattangadi	5,000.00
3,000.00	Ramachandra G. Hattangadi	11,111.00
25,000.00	Konje Chidanand Rao	3,000.00
10,000.00	Aarti A. Karekatte	25,000.00
10,000.00	B. Udaychand Rao	10,000.00
10,000.00	B. Udaychand Rao	10,000.00
2,001.00	Shanta & Mangesh J. Surur	2,001.00
2,001.00	Shanta & Mangesh J. Surur	2,001.00
10,000.00	Diwakar D. Heranjal	10,000.00
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
20,000.00	Suvarna Koppikar	20,000.00
5,001.00	Chitra R. Haldipur	5,001.00
1,500.00	Nachiket Nandan Trasikar	1,500.00
25,000.00	Kiran Murlidhar Kaushik	25,000.00
5,000.00	Geeta V. Nadkarni	5,000.00
5,000.00	Suman R. Taggars	5,000.00
5,000.00	Ramcharan Hattiangdi	5,000.00
20,000.00	Sumati M Hosangadi	20,000.00
25,000.00	Anuradha S. Hemmady	25,000.00
2,000.00	Dr. Prabhakar R. Shibad	2,000.00
1,001.00	Murlidhar N Nadkarni	1,001.00
25,000.00	Trikannads	25,000.00
5,000.00	Ramcharan G. Hattiangdi(in m/o wife Vidya R. Hattiangdi)	5,000.00
5,001.00	Chitra R. Haldipur (in m/o Ravindra Haldipur)	5,001.00
4,000.00	Ramesh V. Nadkarni	4,000.00
10,000.00	Dr. Gaurang V. Hattangadi (in M/o Vasant S. Hattangadi)	10,000.00
10,000.00	R.R. Bhat	10,000.00
10,000.00	Radhika Vasant Harite (in m/o Parents)	10,000.00
25,000.00	Geeta Mohan Rao (in m/o Father Gurudas Sadashiv Shirur)	25,000.00
25,000.00	Deepa Nadkarni (in m/o Prabha & Kishore Nadkarni)	25,000.00
1,001.00	Meenakshi S. Gangolli (in m/o Vimalabai Appaji Hattangadi)	1,001.00
1,001.00	Smita C. Nadkarni (in m/o Vimalabai Appaji Hattangadi)	1,001.00
5,000.00	Radha Hedge (in m/o Purushottam Govind Hegde)	5,000.00
20,000.00	Prabha Sirur	20,000.00
5,000.00	Pushpa Sthalekar	5,000.00
10,000.00	Ramchandra Hattangadi (in m/o Vidya Hattangadi)	10,000.00
10,000.00	Purnima Balsekar (in m/o Murti V. Nadkarni)	10,000.00
5,000.00	Sulakshana & Mohan Rao (in m/o Priya Gokul Shirur)	5,000.00
11,000.00	Prakash P. Uppono (in m/o Prabhakar & Rajani (Shanti) Upponi)	11,000.00
8,888.00	Ramesh V. Nadkarni (in m/o Chandra R. Nadkarni)	8,888.00
5,000.00	Ashok Taggarse (in m/o Prabhakar Taggarse)	5,000.00
5,000.00	Parijnan Bhajan Mandal	5,000.00
200.00	M.G.Bhat	200.00
200.00	Shivshankar Surkund	200.00
200.00	Vidya Heble	200.00
5,001.00	Mitra Premanand Koppikar	5,001.00
1,000.00	Viju Gullapalli	1,000.00
100.00	Nirmala Bellare	100.00
2,800.00	Savitri Babulkar	2,800.00
45,000.00	Vithal S. Gokarn	45,000.00
4,000.00	V.B. Sthalekar	4,000.00
25,000.00	K.D.Kalyanpur	25,000.00
-	Sudha Nileshwar (in m/o Sharada B. Nileshwar)	10,000.00
-	Ramcharan G. Hattiangdi(in m/o wife Vidya R. Hattiangdi)	5,000.00
-	Gangolli Gangadhar Rao (in m/o Gangolli Sakham Rao)	25,000.00
-	Gangolli Gangadhar Rao (in m/o Gangolli Seethabai Rao)	25,000.00
-	Gangolli Gangadhar Rao (in m/o wife Usha Gangolli )	10,000.00
-	Saraswat Mahila Samaj, Santacruz	10,000.00
-	Vandana S. Baidur	2,500.00
-	Dr. Sunanda Suresh Nayampalli (in m/o Suresh A. Nayampalli)	10,000.00
-	V. B. Sthalekar (in m/o Mrs. S. V. Sthalekar)	3,000.00
1,074,316.00	Total Rs.	1,174,816.00

**SCHEDULE L-6 OF BALANCE SHEET**

PREVIOUS YEAR 31-03-2012 Amount Rs.	COMMUNITY CHEST FUND	CURRENT YEAR 31-03-2013 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.Hemnady	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
(20,000.00)	Less: Disbursed in the year 2010-11	(20,000.00)
<b>661,954.00</b>	<b>Total Rs.</b>	<b>661,954.00</b>

## SCHEDULE L-7 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	RESERVE FOR DEPRECIATION		CURRENT YEAR 31-03-2013 Amount Rs.
	<b><u>AT TALMAKIWADI</u></b>		
328,041.70	Building as per last Balance Sheet Add:1% Depreciation	328,041.70 90,053.35	418,095.05
229,276.81	Electric Fittings as per last B/S. Add: 6% Depreciation	229,276.81 78,133.00	307,409.81
290,091.74	Furniture & Fixtures as per last B/S Add:5% Depreciation	290,091.74 20,329.00	310,420.74
24,817.47	Electric Motor as per last B/S.		24,817.47
26,478.65	Sanitary Fittings Add:1% Depreciation	26,478.65 2,524.30	29,002.95
23,712.39	Gas fittings as per last B/S.		23,712.93
7,993.50	D.N. Shirur Square as per last B/S. Add:2.5% Depreciation	7,993.50 585.00	8,578.50
257,004.00	Computer and Printer as per last B/S Add: 40% Depreciation	257,004.00 14,446.00	271,450.00
65,723.50	Fire Extinguishers as per last B/S. Add: 10% Depreciation	65,723.50 2,075.00	67,798.50
45,197.80	Furniture & fixtures (library) as per last B/S. Add:5% Depreciation	45,197.80 2,705.00	47,902.80
5,659.88	Electrical fittings (library) as per last B/S. Add: 6% Depreciation	5,659.88 -699.48	4,960.40
30,948.00	Telephone and Telecom System Add: 10% depreciation	30,948.00 1,940.00	32,888.00
31,600.00	WaterTank		31,600.00
381,562.00	Air Conditioner Add: 20% Depreciation	381,562.00 182,721.00	564,283.00
1,036.00	Geysar Add: 6% Depreciation	1,036.00 388.00	1,424.00
	<b><u>AT NASHIK</u></b>		
298,406.63	Holiday Home as per last B/S. (old unit) Add:2.5% Depreciation	298,406.63 15,091.00	313,497.63
553,330.74	Holiday Home (New units) Add:2.5% Depreciation	553,330.74 35,743.00	589,073.74
15,468.23	Electric Motor Pump as per last B/S.		15,468.23
194,914.22	Furniture Fixtures as per last B/S. Add:5% Depreciation	194,914.22 12,878.00	207,792.22
7,494.24	Gas Fittings as per last B/S.		7,494.24
20,643.00	Refrigerator Add:10% Depreciation	20,643.00 326.00	20,969.00
1,646.00	Mixer Add:10% Depreciation	1,646.00 70.00	1,716.00

17,523.00	Utensils - 10%		17,523.00
99,921.00	Electrical Installations & Fittings 6% Add: 6% Depreciation	99,921.00 8,456.00	108,377.00
11,704.05	Water Tank Add: 10% Depreciation	11,704.05 (0.05)	11,704.00
9,366.00	Compound Wall Add : Depreciation @ 2.5%	9,366.00 986.00	10,352.00
34,060.00	Reading Room Add : Depreciation @ 2.5%	34,060.00 3,483.00	37,543.00
37,261.00	Water Purifier as per last balance sheet		37,261.00
22,240.00	Inverter ( New) Add: 20% Depreciation	22,240.00 5,560.00	27,800.00
16,108.00	Television Set Add: 20% Depreciation	16,108.00 4,027.00	20,135.00
27,102.00	Solar System Add: 10% Depreciation	27,102.00 9,034.00	36,136.00
9,680.00	Air Conditioner Add: 20% Depreciation	9,680.00 15,050.00	24,730.00
3,160.00	Computer & Printer Add: 40% Depreciation	3,160.00 1,200.00	4,360.00
1,620.00	Fax Machine Add: 10% Depreciation	1,620.00 810.00	2,430.00
	Paver Parking Add: 2.5% Depreciation	- 325.00	325.00
61,688.00	<b>AT HEALTH CENTRE</b> Parijananashraya Pathological Laboratory Add : 5 % Depreciation	61,688.00 5,608.00	67,296.00
37,276.24	Furniture & Fixtures as per last B/S. Add: 5% Depreciation	37,276.24 0.24	37,276.48
97,287.17	Medical Equipment as per last B/S Add: 10% Depreciation	97,287.17 2,400.00	99,687.17
7,297.36	Electrical Fittings Add: 6% Depreciation	7,297.36 0.36	7,297.00
5,710.00	Refrigerator as per last B/S.		5,710.00
117,537.80	Pathology Laboratory as per last B/S. Add:5% Depreciation	117,537.80 0.20	117,538.00
3,090.00	Autorefractometer Add: 10% Depreciation	3,090.00 24,000.00	27,090.00~
340.00	Ophthalmic Instrument Stand Add: 10% Depreciation	340.00 1,020.00	1,360.00
176,247.00	<b>CENTENARY PROJECT</b> Medical Equipment Add:10% Depreciation	176,247.00 64,425.00	240,672.00
<b>3,637,265.12</b>	<b>Total Rs.</b>		<b>4,242,957.86</b>

**SCHEDULE L-8 OF BALANCE SHEET**

PREVIOUS YEAR 31-03-2012 Amount Rs.	CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR 31-03-2013 Amount Rs.	CURRENT YEAR 31-03-2013 Amount Rs.
60,031.50	Bills payable at Talmakiwadi		54,219.50
37,954.00	Bills payable at Nashik		47,995.00
242,083.00	Advance Contract Advertisements		163,580.00
9,694.00	NHH Deposit		9,694.00
21,000.00	Tenant Deposit		21,000.00
350.00	Parijnanashraya Deposit		350.00
500,000.00	Central Excellency Deposit		500,000.00
150,000.00	Guruprasad Caterers Deposits		150,000.00
150,000.00	Lily Caterers Deposits		150,000.00
25,494.00	Appasamy Associates		-
-	TDS on Professional Charges		2,540.00
	Amount provided for disbursement		
	1) Emergency Medical Fund :		
296,093.00	Opening Balance	296,093.00	
	Less: Disbuesed during the year	309,000.00	
		-12,907.00	
	Add: Provision during the year	329,592.00	316,685.00
235,290.00	2) Scholarship Fund		
	Opening Balance	235,290.00	
	Less: Disbuesed during the year	235,000.00	
		290.00	
	Add: Provision during the year	247,938.00	248,228.00
133,870.00	3) Distress Relief Fund		
	Opening Balance	133,870.00	
	Less: Disbuesed during the year	133,000.00	
		870.00	
	Add: Provision during the year	139,124.00	139,994.00
76,740.00	4) Medical Relief Fund		
	Opening Balance	76,740.00	
	Less: Disbuesed during the year	76,000.00	
		740.00	
	Add: Provision during the year	84,468.00	85,208.00
45,000.00	5) Aid to BPL Family		
	Less: Disbuesed during the year	45,000.00	
		15,000.00	
	Add: Provision during the year	30,000.00	60,000.00
		30,000.00	
49,020.00	6) Community Chest Fund		
	Add: Provision during the year	49,020.00	101,066.00
		52,046.00	
1,600.00	7) Narayan Rao Kulkarni Memorial Fund		-
10,000.00	Deposit from Ravikala Koppikar		10,000.00
<b>2,044,219.50</b>	<b>Total Rs.</b>		<b>2,060,559.50</b>

**SCHEDULE L-9 OF BALANCE SHEET**

PREVIOUS YEAR 31-03-2012 Amount Rs.	CURRENT LIABILITIES & PROVISIONS SUNDRY DEBTORS-ADVANCE	CURRENT YEAR 31-03-2013 Amount Rs.
194,965.00	Hall Hire amount received in advance	162,620.00
-	Tenants Rent received in Advance	2,000.00
<b>194,965.00</b>	<b>Total Rs.</b>	<b>164,620.00</b>

**SCHEDULE L-10 OF BALANCE SHEET**

**LIST OF DONORS FOR CENTENARY FUND FROM APRIL 2009 TO 31 MARCH 2013 AND ALLOCATION OF INTEREST TOWARDS CENTENARY REFUNDABLE EDUCATIONAL GRANTS AND CENTENARY MEDICAL AID (AS PER NORMS APPROVED BY CENTENARY FUND MANAGEMENT COMMITTEE AND METHOD OF CALCULATION PUBLISHED IN KS MAGAZINE OF FEBRUARY 2012 AND AMENDMENTS PUBLISHED IN ISSUE OF SEPTEMBER 2012)**

						EDUCATION	MEDICAL
	Date	R.No	Name	Amount	Particulars	80%	20%
1	24/04/2009	9617	RAMCHARAN HATTANGADI	10000.00	CERG + CMA	8000.00	2000.00
2		9618	PRAKASH L HEMMADI	25000.00	CERG + CMA	20000.00	5000.00
3		9619	N.S. RAO	100000.00	CERG + CMA	80000.00	20000.00
4		9620	SATISH KUDDYADI	50000.00	CERG + CMA	40000.00	10000.00
5		9621	RAMESH M NADKARNI	10000.00	CERG + CMA	8000.00	2000.00
6		9622	MOHAN N. CHIKRAMANE	100000.00	CERG + CMA	80000.00	20000.00
7		9623	MURLI R HOSANGADY	30000.00	CERG + CMA	24000.00	6000.00
8		9624	VRINDA S TRIKANNAD	25000.00	CMA		25000.00
9		9625	VINOD G YENNEMADI	500000.00	CERG + CMA	400000.00	100000.00
10		9626	PEST CONTROL (I) LTD	500000.00	CERG + CMA	400000.00	100000.00
11		9627	ANIL M BHATKAL	250000.00	CERG + CMA	200000.00	50000.00
12		9628	MEERA CHANDAVARKAR	500000.00	CERG + CMA	400000.00	100000.00
13		9629	HONAVAR ELECTRODES	100000.00	CERG + CMA	80000.00	20000.00
14		9630	P.M. KOPPIKAR	500000.00	CERG + CMA	400000.00	100000.00
15		9631	ANIL M BHATKAL	250000.00	CERG + CMA	200000.00	50000.00
16		9632	UMESH L HEMMADY	10000.00	CERG + CMA	8000.00	2000.00
17		9633	DR. HARISH & KALINDI KODIAL	100000.00	CMA		100000.00
18		9634	ASHOK CHANDAVARKAR	125000.00	CMA		125000.00
19		9635	AMEMBAL SUBBARAO	1000.00	CERG	1000.00	
20		9636	DURGESH CHANDAVARKAR	250000.00	CERG + CMA	200000.00	50000.00
21		9637	SHIRALE GOPAL R	30000.00	CERG + CMA	24000.00	6000.00
22		9638	SHIRALE GOPAL R	20000.00	CERG + CMA	16000.00	4000.00
23		9639	DR. RAVINDRA BIJUR	25000.00	CMA		25000.00
24		9640	LT. GEN PRAKASH G GOKARN	25000.00	CERG + CMA	20000.00	5000.00
25		9641	RANJIT GOKARN	25000.00	CERG + CMA	20000.00	5000.00
26		9642	SAVKUR MOHAN RAO	10001.00	CERG + CMA	8000.00	2001.00
27		9644	SHIRALE GOPAL R	30000.00	CERG + CMA	24000.00	6000.00
28		9645	MAMTA & HEMU KALLE	12960.00	CERG + CMA	10370.00	2590.00
29		9646	SHIVSHANKAR M. CHICKERMANE	25000.00	CMA		25000.00
30		2428	VASANT HARITE	10000.00	CERG + CMA	8000.00	2000.00
31		2429	ANURADHA STHALEKAR	100000.00	CMA		100000.00
32		2430	ANURADHA STHALEKAR	100000.00	CMA		100000.00
33		2431	ANAND CHANDAVARKAR FOUNDATION	125000.00	CMA		125000.00
34		2432	SARASWAT MITRA MANDAL	10000.00	CERG + CMA	8000.00	2000.00
35		2438	SUBHASH M KOPPIKAR	5000.00	CERG + CMA	4000.00	1000.00
36		2439	PALLAVI MAHESH KALAMBI	2000.00	CERG + CMA	1600.00	400.00
37		2440	SARITA S BHADRI	100000.00	CERG + CMA	80000.00	20000.00
38		2443	MILIND MURLIDHAR KULKARNI	10000.00	CERG + CMA	8000.00	2000.00
39		2445	PRAVEEN P KADLE	500000.00	CERG + CMA	400000.00	100000.00
40		2446	RAJA KODIKAL	50000.00	CERG + CMA	40000.00	10000.00
41		2447	DEEPA KODIKAL	50000.00	CERG + CMA	40000.00	10000.00
42		2448	TARA SHIVSHANKAR HEMMADY	100000.00	CERG + CMA	80000.00	20000.00
43		2449	R. M. KALLIANPUR & SONS	10000.00	CERG + CMA	8000.00	2000.00
44		2450	WG. COMM. MOHAN AND KUMUD NAYEL	25000.00	CERG + CMA	20000.00	5000.00
45		2451	DR. SURESH TRASI	100000.00	CERG + CMA	80000.00	20000.00
46		2452	DR. SRILATA TRASI	100000.00	CERG + CMA	80000.00	20000.00
47		1330	DR. D.D. HERANJAL	10000.00	CERG + CMA	8000.00	2000.00

	Date	R.No	Name	Amount	Particulars	EDUCATION 80%	MEDICAL 20%
52		2501	SANTOSH K SIRUR	100000.00	CERG + CMA	80000.00	20000.00
53		2502	JETAJI SANKLAJI	100000.00	CERG + CMA	80000.00	20000.00
54		2503	SHAILA SURESH HEMMADY	100000.00	CERG + CMA	80000.00	20000.00
55		2504	DURGESH CHANDAVARKAR	250000.00	CERG + CMA	200000.00	50000.00
56		2505	UDAYANAND M SUJIR	10000.00	CERG + CMA	8000.00	2000.00
57		2506	ASHOK CHANDAVARKAR	125000.00	CMA		125000.00
58		2507	ANAND CHANDAVARKAR FOUNDATION	125000.00	CMA		125000.00
59		2509	PRAVEEN P KADLE	200000.00	CERG + CMA	160000.00	40000.00
60		2510	SARITA S BHADRI	200000.00	CERG + CMA	160000.00	40000.00
61		2511	GURUDAS V MASURKAR	100000.00	CERG + CMA	80000.00	20000.00
62		2513	GURUDAS V MASURKAR	200000.00	CERG + CMA	160000.00	40000.00
63		2514	GURUDAS V MASURKAR	100000.00	CERG + CMA	80000.00	20000.00
64		2515	DR. HARISH & KALINDI KODIAL	55000.00	CMA		55000.00
65		2516	J. K. RAO	100000.00	CERG + CMA	80000.00	20000.00
66		2517	GEETA NAPHADE	51000.00	CERG + CMA	41000.00	10000.00
67		2518	CHAITAN BALSEKAR	500000.00	CMA		500000.00
68		2519	CHAITAN BALSEKAR	50000.00	CMA		50000.00
69		2520	MURLI R HOSANGADY	20000.00	CMA		20000.00
70		2521	ASHOK CHANDAVARKAR	125000.00	CMA		125000.00
71		2522	ANAND CHANDAVARKAR FOUNDATION	125000.00	CMA		125000.00
72		2524	PRAVEEN P KADLE	300000.00	CERG + CMA	240000.00	60000.00
73		2525	SHIVRAM PUTHLI	1001.00	CERG + CMA	800.00	201.00
74		2526	SHIVRAM PUTHLI	1001.00	CERG + CMA	800.00	201.00
75		2527	SHIVRAM PUTHLI	1001.00	CERG + CMA	800.00	201.00
76		2528	SHIVRAM PUTHLI	1001.00	CERG + CMA	800.00	201.00
77		2529	SHIVRAM PUTHLI	1001.00	CERG + CMA	800.00	201.00
78		2530	SHIVRAM PUTHLI	1001.00	CERG + CMA	800.00	201.00
79		2531	SHIVRAM PUTHLI	1001.00	CERG + CMA	800.00	201.00
80		2532	SHIVANAND V NADKARNI	3000.00	CMA		3000.00
81		2534	ANURADHA GOKARN	100000.00	CERG + CMA	80000.00	20000.00
82		2535	SATYENDRA KALBAG	51000.00	CMA		51000.00
83		2537	SAVITA KALBAG	51000.00	CMA		51000.00
84		2544	SANJAY BALJEKAR	50000.00	CERG + CMA	40000.00	10000.00
85		2545	TANUJA BALJEKAR	50000.00	CERG + CMA	40000.00	10000.00
86		2547	D.K. UPPONI	51000.00	CERG + CMA	41000.00	10000.00
87		2550	DR. MOHAN KOPPIKAR	100000.00	CERG + CMA	80000.00	20000.00
88		2541	LALITA MADIMAN	10001.00	CERG + CMA	8000.00	2001.00
89		2541	RAHUL NAGESH KAIKINI (USA)	100000.00	CERG + CMA	80000.00	20000.00
90		2551	UDAYKUMAR GURKAR	51000.00	CERG + CMA	41000.00	10000.00
91		2552	SUMANGALA CHICKERMANE	10000.00	CERG + CMA	8000.00	2000.00
92		2553	VANITA BALVALLI	10000.00	CERG + CMA	8000.00	2000.00
93		2556	MIVEN MAYFRAN	200000.00	CERG + CMA	160000.00	40000.00
94		2558	CHAITANYA KEMBRE	5000.00	CMA		5000.00
95		2557	DINKAR KEMBRE	5000.00	CMA		5000.00
96		2560	DR. SRILATA TRASI	100000.00	CERG + CMA	80000.00	20000.00
97		2561	BHAVESH PATEL	1000.00	CERG + CMA	800.00	200.00
98		2562	KULDEEP KALAVAR	500000.00	CERG + CMA	400000.00	100000.00
99		2563	B. JAISHANKAR	20000.00	CMA		20000.00
100		2564	B. JAISHANKAR	20000.00	50% each	10000.00	10000.00
101		2565	DR. KISHOR NAYAMPALLY	50001.00	CERG + CMA	40000.00	10001.00
102		2566	SHANKAR BHAT	10000.00	CERG + CMA	8000.00	2000.00
103		9613	ALL CHITRAPUR SARASWAT YOUTHS TRUST	50000.00	CERG + CMA	40000.00	10000.00
104		9603	DR. D.D. HERANJAL	5000.00	CERG + CMA	4000.00	1000.00
105		9608	DR. HARISH KODIAL	20000.00	CMA		20000.00
106		9598	DR. KISHORE NADKARNI	30000.00	CERG + CMA	24000.00	6000.00
107		9609	SMT. KALINDI S MUZUMDAR	50000.00	CERG	50000.00	



	Date	R.No	Name	Amount	Particulars	EDUCATION 80%	MEDICAL 20%
108		9612	G.R. BHATKAL FOUNDATION	100000.00	CMA		100000.00
109		9601	GANAPATI PADUKONE	5001.00	CERG + CMA	4000.00	1001.00
110		9611	KALINDI KODIAL	25000.00	CMA		25000.00
111		9607	KUNDA HOSANGADY	10000.00	CERG+CMA	8000.00	2000.00
112		9597	RAMKISHORE MANKEKAR	3000.00	CERG+CMA	2400.00	600.00
113		9608	SHRIKANT MANKIKAR	3000.00	CERG+CMA	2400.00	600.00
114		9610	TARANATH KALBAG	2000.00	CERG+CMA	1600.00	400.00
115		9605	VASANTI AND VASANT GOKARN	15000.00	CERG+CMA	12000.00	3000.00
116		9604	GEETA MOHAN RAO	10000.00	CERG+CMA	8000.00	2000.00
117		9606	JITENDRA GOKARN	5000.00	CERG+CMA	4000.00	1000.00
118	04-05-2011	3401	GEETA HATTANGADY	5000.00	CERG	5000.00	
119	18/05/2011	3402	MILIND KSHETRAMADE	5000.00	CERG	5000.00	
120	18/05/2011	3403	DR SUNANDA KARNAD	5000.00	For Uplifting of BPL Amchi families		5000.00
121	10-05-2011	3407	ANAND CHANDAVARKAR FOUNDATION	125000.00	CMA		125000.00
122	15/11/2011	3408	ASHOK CHANDAVARKAR	125000.00	CMA		125000.00
123	16/11/2011	3409	GAYATRI MADAN DUTT	15000.00	CMA		15000.00
124	19/11/2011	3410	GEETA V. YENNEMADI	50000.00	CERG+CMA	40000.00	10000.00
125	22/11/2011	3411	RATNAKAR NAGESH GOKARN	25000.00	CMA		25000.00
126	29/11/11	3412	KRISHNA RAMRAO KHAMBADKONE	25001.00	CERG+CMA	20000.00	5001.00
127	15/12/2011	3413	VINOD G YENNEMADI	100000.00	CERG+CMA	80000.00	20000.00
128		3417	RAMESH M NADKARNI	100000.00	CMA		100000.00
129	16/01/2012	3418	DR SUNANDA KARNAD	5000.00	For Uplifting of BPL Amchi families		5000.00
130	03-07-2012	3419	KARISHMA & ABHIJEET UPPONI	7500.00	CERG+CMA	6000.00	1500.00
131	13/03/2012	3421	PADMINI GAUTAM HATTIANGADI	1000000.00	CERG+CMA	800000.00	200000.00
132	17/03/2012	3424	ASHOK & RANJANA KULKARNI	500838.00	CERG+CMA	400000.00	100838.00
			<b>TOTAL UPTO 31.03.2012 Rs.</b>	<b>12118311.00</b>		<b>7736770.00</b>	<b>4381541.00</b>
133	04-12-2012	4601	GANGOLLI GANGADHARA RAO	50000.00	CERG	50000.00	
134	04-12-2012	4602	GANGOLLI GANGADHARA RAO	50000.00	CERG	50000.00	
135	04-12-2012	4603	GANGOLLI GANGADHARA RAO	50000.00	CERG	50000.00	
136	04-12-2012	4604	GANGOLLI GANGADHARA RAO	50000.00	CERG	50000.00	
137	04-12-2012	4605	GANGOLLI GANGADHARA RAO	50000.00	CERG	50000.00	
138	18/4/2012	4606	SURESH R AMLADI	51000.00	CERG	51000.00	
139	12/0/2012	4608	GIRISH HOSKOTE	10000.00	CERG	10000.00	
140	09-01-2012	4609	DEEPA KODIKAL	10000.00	CMA		10000.00
141	09-01-2012	4610	RAJA KODIKAL	10000.00	CMA		10000.00
142	13/09/2012	4611	VEENA KISHAN KAVAL	10000.00	CMA		10000.00
143	13/09/2012	4612	VEENA KISHAN KAVAL	10000.00	CERG	10000.00	
144	13/09/2012	4613	GEETA RAVINDRA SHIRALI	10000.00	CMA(DRF)		10000.00
145	13/09/2012	4614	GEETA RAVINDRA SHIRALI	10000.00	CERG	10000.00	
146		4615	GURUNATH D BIJOOR	50000.00		40000.00	10000.00
147		4616	SHIVRAM D BIJOOR	50001.00		40000.00	10001.00
148	10-11-2012	4617	DEEPA & RAJESH SASHITAL	200000.00	CERG+CMA	160000.00	40000.00
149	27/10/2012	4618	MURLI R HOSANGADY	10000.00		8000.00	2000.00
150	22/11/2012	4619	DATTATRAYA LAXMAN BIJUR	4000.00		3200.00	800.00
151	31/12/2012	4620	GANGOLLI GANGADHARA RAO	100000.00	CERG	100000.00	
152	31/12/2012	4621	GANGOLLI GANGADHARA RAO	100000.00	CERG	100000.00	
153	31/12/2012	4622	GANGOLLI GANGADHARA RAO	2000.00	CERG	2000.00	
154	14/01/2013	4623	REKHA RAMESH VOKKETUR	25000.00	CERG	25000.00	
155	14/01/2013	4624	REKHA RAMESH VOKKETUR	25000.00	CMA		25000.00
156	03-01-2013	4625	ALL CHITRAPUR SARASWAT YOUTHS TRUST	50000.00	CMA		50000.00
157	03-01-2013	4626	ALL CHITRAPUR SARASWAT YOUTHS TRUST	50000.00	CERG	50000.00	
158	03-05-2013	4627	B. S. SASHITAL	200000.00	CERG	200000.00	
159	16/03/2013	4628	SARASWAT CULTURAL FORUM, PUNE	30000.00	CMA		30000.00
			<b>DONATIONS RECEIVED DURING 2012-13</b>	<b>1267001.00</b>		<b>1059200.00</b>	<b>207801.00</b>
			<b>TOTAL DONATIONS UPTO 31.03.2013 Rs.</b>	<b>13385312.00</b>		<b>8795970.00</b>	<b>4589342.00</b>

## CALCULATION OF INTEREST ALLOCATION RECEIVED DURING F.Y.2012-13

TOTAL INTEREST RECEIVED DURING 2012-13 (SB A/c No 30207) including SB	Rs. 1377523.00
TOTAL INTEREST RECEIVED DURING 2012-13 ON FCRA FDR	Rs. 51332.00
<b>SUB-TOTAL</b>	<b>1428855.00</b>
LESS : RECOVERY OF 7.5% ADMINISTRATIVE EXPENSES	-106567.00
<b>NET INTEREST RECD DURING 2012-13</b>	<b>1322288.00</b>
1) PROPORTION OF INTEREST TOWARDS CENTENARY	
REFUNDABLE EDUCATIONAL GRANTS (Rs.10,59,200/12,67,001XR <sub>13,22,288/-</sub> )	Rs. 1105419.00
2) PROPORTION OF INTEREST TOWARDS CENTENARY MEDICAL AID	
(Rs2,07,801.00/12,67,001.00X Rs.13,22,288/-)	Rs. 216869.00

## SUMMARY OF INTEREST ACCRUED &amp; DISBURSEMENT TILL 31.03.2013

INTEREST ALLOCATED TOWARDS CENTENARY REFUNDABLE EDUCATIONAL GRANT UPTO 31.03.2012	1035577.00
INTEREST ALLOCATED TOWARDS CENTENARY MEDICAL AID UPTO 31.03.2012	593830.00
<b>I INTEREST ACCRUED TILL 31.03.2012 (As per last Balance Sheet)</b>	<b>1629407.00</b>
INTEREST ALLOCATED TOWARDS CENTENARY REFUNDABLE EDUCATIONAL GRANT (F.Y. 2012-13)	1105419.00
INTEREST ALLOCATED TOWARDS CENTENARY MEDICAL AID (F.Y.2012-13)	216869.00
<b>II INTEREST ACCRUED DURING F.Y. 2012-13</b>	<b>1322288.00</b>
<b>GRAND TOTAL I &amp; II</b>	<b>2951695.00</b>
<b>LESS : REFUNDABLE EDUCATIONAL GRANT DISBURSED DURING 2012-13</b>	<b>-350000.00</b>
<b>LESS : CENTENARY MEDICAL AID DISBURSED DURING 2012-13</b>	<b>-422000.00</b>
<b>BALANCE AMT OF INTEREST ACCRUED FOR DISBURSAL</b>	<b>2179695.00</b>

## SCHEDULE L-11 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	CENTENARY PROJECT FUND FOR HEALTH CENTRE & PATH LAB	CURRENT YEAR 31-03-2013 Amount Rs.
15,000.00	Anil Masurkar	15,000.00
100,000.00	G. V. Masurkar	100,000.00
50,000.00	Kalindi Muzumdar	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
25,000.00	Mohan Hemmadi	25,000.00
122,500.00	Saraswat Foundation (USA)	122,500.00
-	Saraswat Foundation (USA)	128,625.00
<b>788,500.00</b>		<b>917,125.00</b>

## SCHEDULE L-12 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	BUILDING FUND (HALL)	CURRENT YEAR 31-03-2013 Amount Rs.
5,000.00	Raja Pandit ( In memory of his grand mother Late Smt. Umabai R. Kaikini )	5,000.00
5,000.00	Ravindra D. Pandit ( In memory of his mother Late Krishnabai D. Pandit )	5,000.00
5,000.00	Ajit V. Pandit ( In memory of his aunt Late Miss Nirmala D. Pandit )	5,000.00
5,000.00	Amol R. Pandit ( In memory of his grand father late Shri Dattatraya R. Pandit )	5,000.00
-	Vinod Dattatraya Pandit	5,000.00
<b>20,000.00</b>		<b>25,000.00</b>

**SCHEDULE A-1 OF BALANCE SHEET**

<b>PREVIOUS YEAR 31-03-2012 Amount Rs.</b>	<b>PROPERTY AT TALMAKIWADI</b>		<b>CURRENT YEAR 31-03-2013 Amount Rs.</b>
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	
	Add: Addition during the year	35,000.00	49,388.94
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
<b>13,207,773.25</b>	<b>Total Rs.</b>		<b>13,242,773.25</b>

**SCHEDULE A-2 OF BALANCE SHEET**

<b>PREVIOUS YEAR 31-03-2012 Amount Rs.</b>	<b>PROPERTY AT NASHIK</b>		<b>CURRENT YEAR 31-03-2013 Amount Rs.</b>
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	
	Add: Addition during the year	35,287.00	278,870.80
7,494.24	Gas fittings		7,494.24
28,165.00	Refrigerator		28,165.00
17,523.00	Utensils		17,523.00
142,208.90	Electrical Installations & Fittings		142,208.90
-	Paver Parking		60,000.00
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 Inverter		28,390.00
29,400.00	Television Set		29,400.00
81,250.00	Air Conditioner		81,250.00
106,027.00	Solar System		106,027.00
3,950.00	Computer & Printer	3,950.00	
	Add : Purchased during the year	7,200.00	11,150.00
8,100.00	Fax Machine		8,100.00
<b>2,992,877.19</b>	<b>Total Rs.</b>		<b>3,095,364.19</b>

## SCHEDULE A-3 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	PROPERTY AT SHIRALI	CURRENT YEAR 31-03-2013 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
<b>57,739.51</b>	<b>Total Rs.</b>	<b>57,739.51</b>

## SCHEDULE A-4 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	HEALTH CENTRE ASSETS	CURRENT YEAR 31-03-2013 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	Parijananashraya Pathology Laboratory	112,151.00
<b>388,446.65</b>	<b>Total Rs.</b>	<b>388,446.65</b>

**SCHEDULE A-5 OF BALANCE SHEET**  
**FDR POSITION AS ON 31 MARCH 2013**  
**CENTENARY FUND**

SR NO	FDR NO	EFF DATE	DEP AMT.	ROI	DUE DATE	Branch	Remarks
1	506	12-05-2012	2642428.00	9.25	19/04/2014	Ngr,Chembur	Including Int. accrued of Rs.481426/- i.e 131298+197143+152985
2	72640	31/10/2012	445972.00	9.50	14/03/2014	Sleater road	
3	72646	11-01-2012	15000.00	9.50	16/03/2014	Sleater road	
4	1132	30/04/2011	4114748.00	10.25	24/04/2013		
5	3843	30/04/2011	3300000.00	10.25	24/04/2013	Saibaba ngr	
6	75367	15/01/2013	3250.00	9.25	30/05/2014	Sleater road	
7	77506	23/3/2013	125000.00	9.25	08-05-2014	Sleater road	
8	62887	12-03-2011	240001.00	10.25	16/04/2013	Sleater road	
9	63661	01-03-2012	100000.00	10.25	17/05/2013	Sleater road	
10	63662	01-03-2012	100000.00	10.25	17/05/2013	Sleater road	
11	65627	21/03/2012	12500.00	10.25	08-03-2013	Sleater road	
12	65628	21/03/2012	500838.00	10.25	08-03-2013	Sleater road	
13	65652	22/03/2012	1000000.00	10.25	08-04-2013	Sleater road	
14	1133	30/04/2011	346821.00	10.25	24/04/2013	Virar (Int. Accrued)	Int Accrued fm Oct 2010 to Mar 2011 on Centenary Fund
15	891	25/01/2012	288215.00	10.25	06-07-2013	Bhandup Br	Int Accrued fm Oct 2011 to Dec 2011 on Centenary Fund
16	66318	30/04/2012	250000.00	10.25	09-12-2013	Sleater road	
17	66334	05-02-2012	51000.00	10.25	14/09/2013	Sleater road	
18	69524	28/07/2012	10000.00	10.00	12-10-2013	Sleater road	
19	71720	28/09/2012	20000.00	9.75	02-10-2014	Sleater road	
20	71721	28/09/2012	10000.00	9.75	02-10-2014	Sleater road	
21	71722	28/09/2012	30000.00	9.75	02-10-2014	Sleater road	
22	451	20/10/2012	300001.00	9.50	03-04-2014	Ngr,Chembur	
23	72772	11-05-2012	10000.00	9.50	20/03/2014	Sleater road	
24	73931	12-03-2012	4000.00	9.25	17/04/2014	Sleater road	
25	75142	01-08-2013	202000.00	9.25	23/05/2014	Sleater road	
26	76002	31/01/2013	25000.00	9.25	15/06/2014	Sleater road	
27	76000	31/01/2013	25000.00	9.25	15/06/2014	Sleater road	
28	77139	16/03/2013	100000.00	9.25	29/07/2014	Sleater road	
29	77140	16/03/2013	200000.00	9.25	29/07/2014	Sleater road	
	77525	04-02-2013	30000.00	9.25	15/08/2014	Sleater road	chq issd on 31/3/13 but FDR prepared on 02/04/13
		Sub-Total	14471774.00				

**SCHEDULE A-5 OF BALANCE SHEET  
CORPUS FUND**

SR NO	FDR NO	EFF DATE	DEP AMT.	ROI	DUE DATE	Branch	Remarks
30	56788	05-09-2011	100000.00	10.25	05-02-2013	Sleater road	
31	75624	13/01/2013	1046000.00	9.25	28/05/2014	Sleater road	pledged
32	67896	19/06/2012	4500000.00	10.25	29/10/2013	Sleater road	pledged
33	70828	24/08/2012	44026.00	10.00	01-05-2014	Sleater road	
34	70827	24/08/2011	56200.00	10.00	01-06-2014	Sleater road	
35	70477	21/08/2012	166365.00	10.00	30/12/2013	Sleater road	
36	70519	22/08/2012	1003951.00	10.00	24/12/2013	Sleater road	
37	62570	23/11/2011	539000.00	10.25	04-06-2013	Sleater road	
38	70520	22/08/2012	70000.00	10.00	25/12/2013	Sleater road	
39	74236	12-11-2012	96000.00	9.25	16/04/2014	Sleater road	
40	72062	10-08-2012	2200000.00	9.50	02-10-2014	Sleater road	pledged
41	75676	20/01/2013	10000.00	9.25	06-04-2014	Sleater road	
42	76282	02-08-2013	50000.00	9.25	23/06/2014	Sleater road	
43	62886	12-03-2011	45000.00	10.25	16/04/2013	Sleater road	
44	65626	21/03/2012	95500.00	10.25	08-03-2013	Sleater road	
45	70517	22/08/2012	33000.00	10.00	24/12/2013	Sleater road	
46	71156	31/08/2012	2501.00	10.00	01-12-2014	Sleater road	
47	73507	23/11/2012	5001.00	9.25	04-07-2014	Sleater road	
48	66465	05-09-2012	30000.00	10.25	21/09/2013	Sleater road	
49	68714	07-10-2012	20000.00	10.25	22/11/2013	Sleater road	
50	69525	28/07/2012	131000.00	10.00	12-10-2013	Sleater road	
51	72771	11-05-2012	15000.00	9.50	20/03/2014	Sleater road	
52	73932	12-03-2012	10000.00	9.25	17/04/2014	Sleater road	
53	76001	31/01/2013	34000.00	9.25	15/06/2014	Sleater road	
54	76769	28/02/2013	10000.00	9.25	13/07/2014	Sleater road	
55	76770	28/02/2013	13000.00	9.25	13/07/2014	Sleater road	
			<b>10325544.00</b>				

**OTHER CORPUS**

SR NO	FDR NO	EFF DATE	DEP AMT.	ROI	DUE DATE	Branch	Remarks
56	70572	21/08/2012	93705.00	10.00	01-03-2014	Sleater road	pledged
57	76811	27/02/2013	1037041.14	9.25	07-12-2014	Sleater road	
58	68854	07-12-2012	23101.00	10.25	13/11/2013	Sleater road	
59	71257	09-03-2012	25001.00	10.00	01-12-2014	Sleater road	pledged
60	71460	09-10-2012	453118.00	10.00	17/01/2014	Sleater road	
61	72112	16/10/2012	353058.00	9.50	19/02/2014	Sleater road	
62	73508	23/11/2012	33021.00	9.25	04-07-2014	Sleater road	
63	75223	01-10-2013	20000.00	9.25	25/05/2014	Sleater road	
64	71719	28/09/2012	40000.00	9.75	02-09-2014	Sleater road	
			<b>2078045.14</b>				

**RESERVE FUND**

SR NO	FDR NO	EFF DATE	DEP AMT.	ROI	DUE DATE	Branch	Remarks
65	71142	26/08/2012	1070000.00	10.00	01-08-2014	Sleater road	pledged
66	76393	02-03-2013	837002.00	9.25	18/06/2014	Sleater road	pledged
67	56609	05-04-2011	155500.00	10.25	28/04/2013	Sleater road	
68	72111	16/10/2012	6200.00	9.50	27/02/2014	Sleater road	
			<b>2068702.00</b>				

**SUMMARY (Investment in FDR)**

<b>CORPUS</b>	<b>10325544.00</b>
<b>OTHER CORPUS</b>	<b>2078045.14</b>
<b>RESERVE FUND</b>	<b>2068702.00</b>
<b>SUB TOTAL</b>	<b>14472291.14</b>

## SCHEDULE A-6 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	INCOME OUTSTANDING	CURRENT YEAR 31-03-2013 Amount Rs.
633,017.00	Sundry Debtors-Advertisement	221,771.00
93,067.00	Sundry Debtors-Retention Money	93,067.00
-	Sundry Debtors-Hall Hire	27,635.00
-	Sundry Debtors-Census	15,000.00
<b>726,084.00</b>	<b>Total Rs.</b>	<b>357,473.00</b>

## SCHEDULE A-7 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	DEPOSITS WITH GOVT. DEPTS. & OTHERS	CURRENT YEAR 31-03-2013 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 Sabhagrih	5,000.00
6,000.00	Deposit with Mahanagar Gas Ltd	6,000.00
<b>56,406.50</b>	<b>Total Rs.</b>	<b>56,406.50</b>

## SCHEDULE A-8 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	CASH & BANK BALANCES	CURRENT YEAR 31-03-2013 Amount Rs.
6,120.85	Cash on Hand at Talmakiwadi	2,785.85
1,588.50	Cash on Hand at Nashik	12,463.50
23,742.59	SVC Bank - (KSA Holiday Home A/c.) SB A/c. No. 376	13,485.08
1,573.17	Union Bank of India - Tardeo Branch A/c. 3429	6,101.05
22,949.00	SVC-Slater Road Br. SB A/c. No.37373 (FCRA)	236,419.00
(951.01)	SVC Bank Nashik - S/N A/c. 3942	14,776.50
<b>55,023.10</b>	<b>Total Rs.</b>	<b>286,030.98</b>

## SCHEDULE A-9 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	LOANS & ADVANCES	CURRENT YEAR 31-03-2013 Amount Rs.
1,500.00	Staff Loan at Talmakiwadi	22,500.00
95,922.00	Advance for Computer Software	95,922.00
200,000.00	Advance to Saraswat Welfare Association-Virar	200,000.00
<b>297,422.00</b>	<b>Total Rs.</b>	<b>318,422.00</b>

## SCHEDULE A-10 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	Prepaid Expenses	CURRENT YEAR 31-03-2013 Amount Rs.
-	Prepaid Aqua Guard Maintenance (NHH)	2,230.00
-	Prepaid Rates & Taxes	858.00
10,646.00	Prepaid Pest Control Charges (NHH)	14,410.00
3,400.00	Prepaid Computer Expenses	3,750.00
750.00	Prepaid Building Repairs & Maintenance	900.00
-	Prepaid Air Conditioner Maintenance	14,400.00
-	Prepaid Fax Machine Maintenance	2,052.00
9,583.00	Prepaid Pest Control Charges	26,045.00
36,892.00	Prepaid Website Development Charges	19,656.00
<b>61,271.00</b>	<b>Total Rs.</b>	<b>84,301.00</b>

## SCHEDULE A-11 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2012 Amount Rs.	CENTENARY PROJECTS - HEALTH CENTRE	CURRENT YEAR 31-03-2013 Amount Rs.
369,250.00	Modern Pathlab Equipment for Blood Test	369,250.00
275,000.00	X-Ray Machine (Virar)	275,000.00
240,000.00	Autorefractometer	240,000.00
10,200.00	Ophthalmic Instrument Stand	10,200.00
<b>894,450.00</b>	<b>Total Rs.</b>	<b>894,450.00</b>

**DETAILS OF REGISTRATION NUMBERS****I - 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 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) Registration Number under Foreign  
Contribution & Regulation Act [FCRA] 2010 Registration No 083720152 dated 30/6/2011  
valid for 5 years upto 30/06/2016.

**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. mtrs	Open to sky except for Temporary Structure like pendals for common use of Vendor or Purchaser as per their agreed terms And No Compound wall to be erected around plot no 11	<b>Rs 5692.27</b>	Conveyance Deed dated 4 <sup>th</sup> April 1955 between The Saraswat Coop. Hsg. Society and The Kanara Saraswat Association Registered under Sr No 4457/55 of Book No 1 dated 24 <sup>th</sup> June 1957 with Sub- Registrar, Bombay.
2	Portion of Plot No 11 Cadastral Survey No 1A/312 In Talmakiwadi Tardeo Division	5.16 sq. yards 4.31 sq.mtrs	Area used for KSA Building	Rs 515.47	Conveyance Deed dated 4 <sup>th</sup> April 1955 between The Saraswat Coop Hsg. Society and The Kanara Saraswat Association Registered under Sr. No. 4457/55 of Book No 1 dated 24 <sup>th</sup> 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. mtrs	KSA building with Ground and 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 4 <sup>th</sup> April 1955 between The Saraswat Coop Hsg. Society and The Kanara Saraswat Association Registered under Sr. No. 4457/55 of Book No 1 dated 24 <sup>th</sup> June 1957 with Sub-Registrar, Bombay.
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The Kanara Saraswat Association had decided to renovate Ground Floor hall (Shrimat Anandashram Hall) and Mezzanine Floor in the year 1974 by shifting existing staircase to un-built open land of Plot no 11 known as D.N. Sirur Square and further to build an additional staircase also on the same un-built land on plot no 11. The Kanara Saraswat then entered into an Agreement on 18-05-1974 with The Talmakiwadi CHS Ltd., which is the 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) KSA to pay compensation of Rs 300/- p.a. in the month of January every year From June 1974 (Increased to Rs 24000/- being one day rent charged to Non Member for Shrimat Anandashram Hall from 2011)
- 2) KSA shall collect from each party booking of Anandashram Hall a sum of Rs 10/- and pay to The 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 1000/- per Ground Hall Booking (When Pandal is not erected) as a share of Parking Charges of D.N. Sirur Square to TCHS

## II - PROPERTY DETAILS OF LAND AT NASHIK HOLIDAY HOME

- 1) Plot No 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 13<sup>th</sup> 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 = 15295.00 sq.ft

## III – PROPERTY DETAILS OF LAND AT BHANDARDHARA

- 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 dated 08/03/1999
- 3) Area of Plot 27000 sq. ft.



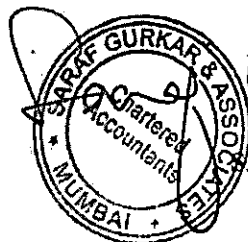
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No.: **F-41, MUMBAI**  
Name of the Public Trust: **THE KANARA SARASWAT ASSOCIATION**  
For the year ending: **31ST MARCH, 2013**

(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/-;	Yes
(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
(m) Whether the budget has been filed in the form provided by rule 16A;	No
(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

Mumbai.

Date: **10 AUG 2013**



*Saraf Gurkar & Associates*

**SARAF GURKAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Auditors

# **SARAF GURKAR & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

506, Goyal Trade Centre, Shantivan,

Borivali (East), Mumbai - 400066

TEL: 28974789, 28960784

Email: clients@sarafgurkar.com

### **KANARA SARASWAT ASSOCIATION**

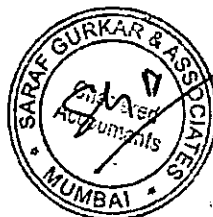
#### **GENERAL OBSERVATIONS ON THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2013**

##### **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. Outstanding amounts (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 have not been put to use.
- e. There is a need for better co-ordination between the Accountant and person handling Administration.
- f. 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). The procedure / process of disbursement of interest earned out of the said funds are formulated and accordingly the funds were disbursed for the first time during financial year 2012-13.
- g. The Trust makes every year provision for disbursement of amount from the interest earned on Investments of certain Corpus Funds. In some cases, it has been observed that the disbursements were not utilized fully and in some cases amounts were not utilized at all. It is necessary for the Managing Committee to periodically review the amount provided in the books of account vis-à-vis the amount disbursed.
- h. The trust has been receiving donations to corpus from various donors. However, in some cases 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.



- i. Submission of the Change Report to the Charity Commissioner for financial year 2011-12 has been done. Efforts are being made for submissions of the Change Reports pending from 1987 to 2011 in the subsequent year which may lead to imposition of penalty for such delay.
  - j. It has been observed that the trust has not taken permission from Charity Commissioner to pledge the Fixed Deposit made out of Corpus / Other Corpus funds against Bank Overdraft account.
  - k. The Trust has incurred expenses towards conducting Census of Chitrapur Saraswat Community started in 2011 which has been treated as deferred revenue expense. We are informed that the expenses will be reimbursed by the Shamrao Vithal Co-op Bank Ltd on the submission of the Final report.
  - l. Trust need to maintain a proper Salary Register.
  - m. It has been observed that rent received from tenants of six flats owned by trust is very low. Trust should consider revising the rent amount.
  - n. There is an under recovery of electricity charges in case of Hall. Trust should take necessary steps in future to recover the amounts in full from persons taking the hall on hire.
  - o. Trust has not charged and paid service tax on rent received. Trust should take an expert opinion on whether service tax is applicable to trust or not.
  - p. Trust has also not paid profession tax for trust employees.
2. **Register of Properties :**  
Register of movable and immovable properties needs to be maintained in proper format.
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 and Sanitary Fittings at Shirali during the year under Audit.
6. **TDS Payment:** Trust should monitor TDS deductions, payments and timely filing of e-return to avoid interest and penalties.
7. **Subscription :**  
Subscriptions have been accounted on Cash Basis.

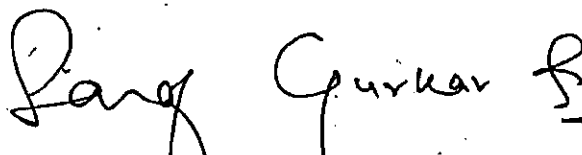


**8. Budget :**

- a. 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 at least 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 2014-2015.
- b. Trust has not filed the budget report to the Charity Commissioner for the Accounting year 2012-13 and 2013-14.
- c. Also the Association should prepare an Annual Budget and review the expenses periodically at its Managing Committee meetings.
- d. Some of the activities conducted by the Trust are not self-reliant viz. Health Centre, Magazine Amount, Hall Income, Nashik Holiday Home Amount, Annual Social Gathering and Painting Exhibition. Since the revenue generated in respective activities is not sufficient to meet the expenditure in such activities, the Trust has incurred excess of expenditure over income. This can be monitored only by a budget process and monitoring the expenses vis-à-vis budget on periodical basis. The Trust should implement this process immediately.

**9. Internal Audit :**

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

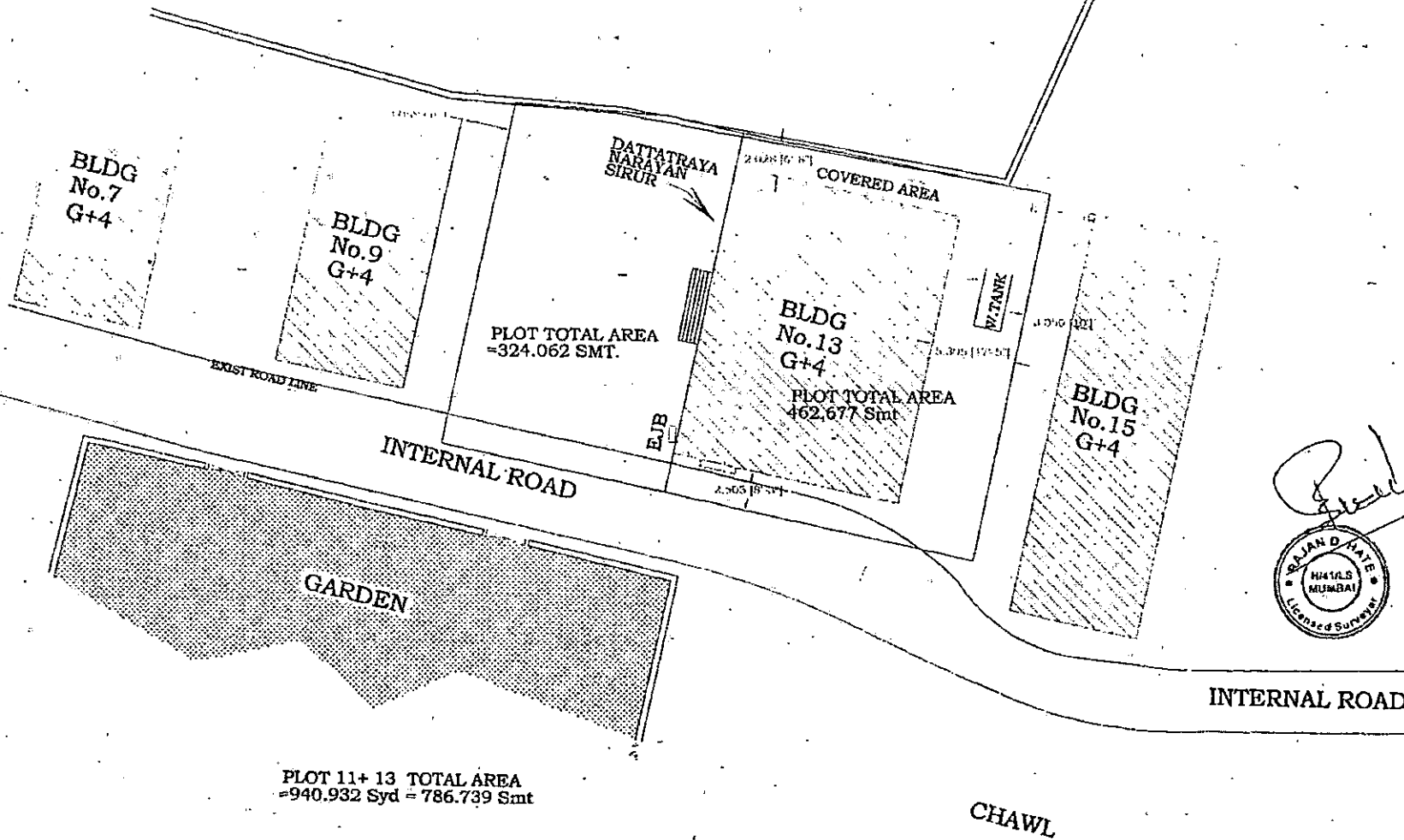
  
**SARAF GURKAR & ASSOCIATES**  
Chartered Accountants  
Auditors

















Mumbai

Dated: **10 AUG 2013**

# PLOT No.11&13 OF KANARA SARASWAT ASSO. IN TALMAKIWADI, TARDEO, MUMBAI



LEGENDS			CLIENT :-		SURVEYOR :-	
 STRUCTURE	 NALA	 TREE	ARCHITECT :-		 <b>RAJAN D. HATE.</b> • Licensed Surveyor • Civil Engineer & PMC D-402, Link Palace, Saibaba Complex, Ciba-Geigy Road, Goregaon (E), Mumbai 400 063. M : 98926 48037 OR : 6581 8356 Email : rajanhate@gmail.com	
 BUILDING	 ROAD EDGE	 CTS LINE	Drg Ref. No. :- RH/TS/ 7XX/11-12			
 COMPOUND WALL	 DRAIN	 AREA LINE	Date Of Survey : 15/09/2012			
 GATE	 LIGHT / TEL POLE	 30m	Surveyed by : Checked by : R.H.			
			Drawn by : Scale: 1:250			

ALL DIMENSIONS ARE IN METERS, UNLESS OTHERWISE SPECIFIED.



**THE KANARA SARASWAT ASSOCIATION(REGD)**