

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

FOUNDED ON 26TH NOVEMBER 1911

104th ANNUAL REPORT FOR THE YEAR 2015-2016

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 2015-2016

- | | |
|--------------------------------------------|-------------------------|
| 1. President - | Shri Praveen P Kadle |
| 2. Vice-President - | Smt. Geeta V. Yennemadi |
| 3. Ex-Officio (Immediate Past President) - | Shri Suresh Hemmady |

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 - | 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, Magazine Circulation & Marriage Bureau - | Smt. Usha K Surkund |
| 11. Hon. Secretary, Sports & Socials - | Shri Sunil G Ullal |
| 12. Hon. Secretary, Website & Knowledge Centre - | Shri Amol R. Pandit |
| 13. Hon. Secretary, Public Relations - | Shri Shailesh V Bijoor |

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 104th ANNUAL GENERAL MEETING OF
THE KANARA SARASWAT ASSOCIATION (REGD)**

Notice is hereby given that the 104th Annual General Meeting of the Kanara Saraswat Association will be held on Sunday 18th September 2016 at 10.00 a.m. in Shrimat Anandashram Sabhagriha (Ground Floor), Association Building, 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 103rd Annual General Meeting held on 27th Sept. 2015 (The Minutes of Meeting published in December 2015 issue of KS Magazine). The Members are requested to carry KS Magazine issue of December 2015.
3. Adoption of the Committee's Report and Audited Statement of Accounts for the year ended 31st March 2016 .
4. Election of President and Vice President for the years 2015-2017 (Both President and Vice President have already been elected in 103rd AGM for the period of two years i.e. 2015-2017).
5. Declaration of the results of the elected 3 members on the Managing Committee.
6. Election of Honorary Auditors for the F.Y. 2016-2017.
7. Election of Statutory Auditors for the F.Y. 2016-2017.
8. 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 2016 will not be published in the "Kanara Saraswat" in view of the objection raised by the Postal Authorities. The report will be uploaded on our Website www.kanarasaraswat.in for the benefit of Members.

By order of the Managing Committee

Shri Shivshankar Murdeshwar
Hon. Secretary

Date: 13th August, 2016
Place: Mumbai

104TH ANNUAL REPORT OF KANARA SARASWAT ASSOCIATION

Dear Members,

We have pleasure in placing 104th Annual Report for the year 2015-2016 on working of The Kanara Saraswat Association along with the Audited Statement of Accounts for the year ended 31st March 2016 in Annual General Body Meeting. While placing 104th 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 104 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.

Please note that the abbreviation KSA means "Kanara Saraswat Association" and F. Y. means 'Financial Year' – April to March

MEMBERSHIP

The number of persons admitted to different classes of membership during the year 2015-16 are as follows:

Total Membership	LIFE	PATRON	**SPOUSE	ORD	***BENEFACITOR
As on 31/03/2015	5658	217	30	1	46
During F.Y. 2015-2016	29	02	03	—	—
Up-gradation from Life Members to Patron Members	-84	84			
As on 31/03/2016	5603	303	33	1	46

5603 Members includes deceased members.

** Spouse of Member can become Life/ Patron Member by availing concession of Rs 2000/-

*** Benefactor Category deleted by passing Resolution in AGM held on 26th September 2010

RESERVE FUND – GENERAL FUND

The Reserve Fund of the Association as on 31/03/2016 is Rs 47,34,867.65 and amount received under up-gradation of Life & patron membership as on 31.3.2016 is Rs 3,62,500.00.

CORPUS FUNDS AND DONATIONS

SR No	Name of the Fund	Amt. as on 31.03.2015	Donations recd. during April 15 to Mar 16	Total Fund as on 31/03/2016
F 1	CENTENARY FUND	1,35,89,472.00	NIL	1,35,89,472.00
	CORPUS FUND:			
F 2	DISTRESS RELIEF FUND	22,70,240.00	74000.00	23,44,240.00
F 3	SCHOLARSHIP FUND	36,39,624.64	101000.00	37,40,624.64
F 4	MEDICAL RELIEF FUND	18,84,816.00	230001.00	21,14,817.00
F 5	EMERGENCY MED REL FUND	45,22,943.00	325001.00	48,47,944.00
F 6	SUB TOTAL (F2 TO F5)	1,23,17,623.64	730002.00	1,30,47,625.64
	OTHER CORPUS FUNDS			
F 7	KONKANI BHASHA	1,51,557.42	-----	1,51,557.42
F 8	PRIZE FUND	5,15,896.18	-----	5,15,896.18
F 9	COMMUNITY CHEST FUND	6,61,954.00	-----	6,61,954.00
F 10	KALA VIBHAG FUND	1,41,122.00	-----	1,41,122.00

F 11	MAGAZINE FUND	4,07,695.00		4,07,695.00
F 12	NRK MEMORIAL (LIBRARY)	21,064.56	-----	21,064.56
F 13	NHH MAINTAINANCE FUND	2,00,000.00	-----	2,00,000.00
F 14	SUB TOTAL (F 7 TO F 13)	20,99,289.16		20,99,289.16
F 15	GENERAL FUND	20,68,702.00	-2068702.00	0.00
F 16	GRAND TOTAL (F 1+F 6 +F 14+F 15)	3,00,75,086.80	-1338700.00	2,87,36,386.80
	Total Amount of FDR with Bank Annexure A-5 to Balance Sheet	*3,00,44,311.80	-1338700.00	**2,87,36,386.80

* There was a difference of Rs 30,775/- in the investment since FD is prepared after 31.03.2015

** There is difference of Rs 1 lakh with A-5 Schedule of FDR Statement to Balance Sheet as FDR of Rs 1 lakh has been prepared after 1st April 2016.

DISBURSEMENT OF AID

The prime and important objective of Kanara Saraswat Association is to provide relief to poor & needy and education aid and grants to students, medical relief to sick and ailing and to undertake charitable causes. TI Association continuously strives to fulfill this important objective by helping needy persons financially. The following chart shows the amount disbursed to needy persons out of interest received on Investment of Corpus Funds for the last 5 years

Nature of Aid	Amount to be Disbursed in F.Y. 2016-2017	No of beneficiaries in FY 2015-16	Amount Disbursed in F.Y. 2015-2016	Amount Disbursed in F.Y. 2014-2015	Amount Disbursed in F.Y. 2013-2014	Amount Disbursed in F.Y. 2012-2013	Amount Disbursed in F.Y. 2011-2012
*** Scholarship	2,64,000.00	25	2,54,000.00	2,39,000.00	2,48,000.00	2,35,000.00	2,23,940.00
*** Distress Relief	1,58,000.00	26	1,58,000.00	1,37,000.00	1,39,000.00	1,33,000.00	1,30,980.00
*** Medical Relief	* 96,000.00	15	1,31,000.00	87,000.00	85,000.00	76,000.00	79,550.00
Emergency Medical Relief Fund	3,17,885.00	21	3,15,000.00	3,31,000.00	3,10,000.00	3,09,000.00	3,10,240.00
Aid to BPL Families	**38,000.00	01	10,000.00	12,000.00	-----	15,000.00	-----
Centenary Educational Refundable Grant	#13,13,096.00	13	11,33,000.00	8,87,430.00	11,78,500.00	3,50,000.00	-----
Centenary Medical Aid	7,95,423.00	06	3,00,000.00	2,52,000.00	4,00,000.00	4,22,000.00	-----
TOTAL AMOUNT			24,03,052.00	19,45,430.00	23,60,500.00	15,40,000.00	7,44,710.00

* Previous year we had made excess disbursement of Rs 35000.00 under Medical Relief, which has been adjusted during FY 2016-17

** The figure indicates accumulation of amount payable to beneficiaries as per eligible Application received from BPL families.

The figure indicates Grant Amount accumulated under Refundable Educational Grants program which will be disbursed as per eligible Applications received from Students.

*** 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 sends applications to the Kanara Saraswat Association for disbursing Scholarship, Medical Aid and Distress Relief to selected persons.

KSA CENTENARY CORPUS FUND

The Centenary Fund was started during our Centenary Year 2010-2011. The Centenary Fund Raising Committee (CFRC) under leadership of our President Shri Suresh Hemmady was established. The other two members are Mr Ratnakar Gokarn and Mr Dilip Sashital. Similarly Centenary Fund Management Committee (CFMC) consisting of Mr Vinod Yennemadi, Mr Praveen Kadle, Mr Uday Gurkar was established to monitor Fund. Mr Raja Pandit manages Fund and Disbursement under direction of CFMC and Dr Prakash Mavinkurve scrutinizes the applications received under Centenary Medical Aid. The members of both committees take keen interest in progress of Centenary Fund. The details of Centenary Fund are as under:-

Centenary Fund as on 31.03.2016	Rs 1,35,89,472.00
Educational Refundable Grant disbursed 46 times to 28 students up to 31.03.2016 Students availed grant as per their Semesters.	Rs 35,48,930.00
Centenary Medical Aid Disbursed to 28 needy patients up to 31.03.2016	Rs 13,42,000.00
Educational Refundable Grant disbursed 7 students during F.Y. 2015-16	Rs 11,33,000.00
Centenary Medical Aid disbursed to 06 beneficiaries during F.Y 2015-16	Rs 3,00,000.00

Out of total number of 28 Students who have availed Grants of Rs 35,48,930.00, one student repaid entire grant of Rs 1,60,000.00. The one student who has taken Grant of Rs 50000.00 supposed to start repayment from FY 2015 -16 in equal 4 yearly installments. He has not started repayment as he is still unemployed. He has requested to postponed his repayment from FY 2017-18. In current year i.e. F.Y. 2016-17 repayment 4 students will start who have availed grant of Rs 4,60,430.00 with Installment of Rs 1,15,110.00 per year.

FUND RAISING UNDER CORPUS ENHANCEMENT FUND & ADJUSTMENT OF OVERDRAFT

Under Presidentship of Mr Praveen Kadle, We have started raising of Funds under Corpus Enhancement Fund with main objectives of adjusting KSA Overdraft taken for renovating Hall in the year 2010 and also gradually bring down accumulated loss of Rs 32,57,318.93 as on 31.03.2016. We had appealed to members and well-wishers to contribute to naming of rooms in KSA Hall in memory of person/s as per Donor's wish. The response was overwhelming and we have collected following amount in current year:-

Sr No	Names of Donors	Donation Amount
1	Mr Praveen Purshottam Kadle	RS 17.50 lakhs
2	Mr Mohan Anand Chandavarkar	Rs 15.00 lakhs
3	Dr Praksh Shantaram Mavinkurve & family	Rs 6.25 lakhs
4	Mr Ram Savoor	Rs 5.00 lakhs
5	Mr Anil Bhatkal	Rs 3.00 lakhs
	Total	Rs 46.75 lakhs

We have also arranged Music Event of eminent Artists under leadership of our President Mr Praveen Kadle in Nehru Center on 13th & 14th April 2016 and raised sum of Rs 15,70,635.95 under Corpus Enhancement Fund through Sponsorships & sale of tickets. In addition to depositing sum of Rs 46.75 lakhs received under 'Naming of Rooms' we encashed FDR of Rs 20,68,702/- created under General Fund (Non-Corpus Fund) & credited to OD account with a condition that Managing Committee will built fund out of surpluses in next 6 years and also took Rs 20 lacs lying idle in Centenary Fund SB a/c for adjustment of entire OD before 31st march 2016. We had earlier passed Resolution in Managing Committee meeting held on 24.01.2015 that any amount lying idle in Centenary Fund SB a/c will be transferred to OD a/c without jeopardizing Aims & Objectives of Centenary Fund and interest at Bank FDR Rate will be paid to Centenary Fund for the number of days such amount utilized by us. This is win-win situation for Centenary Fund as it gets rate of interest higher than SB account and also it saves interest on OD. We have now refunded Rs 20 lakhs + Interest to Centenary Fund SB a/c on 12th August 2016 after receiving balance of Rs 5 lakhs from Mr Ram Savoor & Rs 6.25 lakhs from Dr Prakash Mavinkurve & family towards naming of Rooms.

INCOME AND EXPENDITURE ACCOUNT

It can be seen Table below, there was a surplus of Rs 4.14 lacs in FY 2009-10 (i.e. before Renovation of Hall and when there was no OD). After Renovation though there is continuous deficit till FY 2014-15, there is no Cash Loss

because of increase in Hall Revenue after renovation. However the increase in Hall Revenue is eaten by Interest on Overdraft paid by us. The major contributor to deficit was very marginal surplus or Loss from Nashik Holiday Home activity and perennial deficit in our Health Center activity. In current financial year of 2015-16, the loss has been increased to Rs 12.34 lakhs compare to earlier year loss of Rs 6.79 lakhs mainly due to written-off of old unrecoverable entries amounting to Rs 6,81,699.00 which have been shown in Schedule E 006 to Income Expenditure Statement. As mentioned under 'Naming of Rooms' chapter above, the Overdraft taken by us for Renovation of Hall/s had been fully adjusted and there will be no Interest payable in current Financial Year of 2016-17. The total amount of Rs 18.25 lakhs consisting depreciation (Rs 4.65 lakhs) + Interest on OD (Rs 6.79 lakhs) + Written Off entries (Rs 6.81 Lakhs) covers loss of Rs 12.34 lakhs in F.Y. 2015-16. However we cannot be complacent as there are some major entries under NHH Redevelopment like amounts spent on valuations, Structural Certificates, designs, etc which have been carried forward to subsequent years in order that in the event the project is revived the said expenditure may not be incurred once again. The amount of Rs 11,83,580.00 has been carried over to next year after writing off Rs 1,87,400.00 under "NASIK REDEVELOPMENT PROJECT". There is a decrease in Revenue of Rs 2,05,775.00 from Hall in Talmakiwadi over previous year. The KS Magazine & Health Center have shown deficit of Rs 1,54,701.34 and Rs 1,36,011.00 respectively. However Nashik Holiday Home has shown surplus of Rs 65,574.00 as against deficit of Rs 44102.00 in previous year. The Income & Expenditure Account shows total accumulated loss of Rs 32,57,318.93 as on 31.03.2016. The accumulated Depreciation as on 31.03.2016 is Rs 56,83,403.71. Some of the activities undertaken by KSA are not self reliant. It will be our endeavor that all our 4 Revenue Verticals i.e. Hall in Talmakiwadi, Nashik Holiday Home, KS Magazine & Health Center will be self reliant without compromising on our objectives so that we shall make our accumulated deficit NIL in next few years. The below mentioned table shows Surplus/Deficit for last 7 years :-

(Amounts in Lakhs)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Surplus/Deficit	4.14	-2.23	-3.83	-6.01	-3.03	-6.08	-12.34
Depreciation	1.77	5.12	5.54	6.05	5.94	6.15	4.65
Interest Paid on OD	0.00	4.63	9.53	10.07	9.32	7.60	6.79
Written Off Amount	0.00	0.00	0.00	0.00	0.00	0.00	6.81

PRESIDENT AND VICE-PRESIDENT

Mr Praveen Kadle & Mrs Geeta yennemady elected for The 2 year terms as a President and Vice-President of KSA respectively for the years 2015-16 & 2016-17.

MANAGING COMMITTEE

At the close of the Financial Year 31.03.2015, there were 3 vacancies on the Managing Committee of Kanara Saraswat Association caused by retirement of 3 members under Rule 13. The nominations for 3 vacancies were invited. The Managing Committee of Kanara Saraswat Association had appointed Mr Srikar Balsavar as Returning Officer to conduct elections. As we had received 3 nominations, there was no election. The Returning Officer declared following Office Bearers as elected in 103rd Annual General Meeting held on Sunday, 27th September 2015 ; 1) Mr Anand Nadkarni 2) Mr Shailesh Bijoor 3) Mr Sunil Ullal

At the close of the F.Y. 31.03.2016 there are 3 vacancies for the year 2016-2017 due to retirement of 3 Committee Members under rule 13. The nominations from members of KSA have been invited to fill up 3 vacancies. The last date of receiving applications was 9th June 2016.

MANAGING COMMITTEE MEETINGS

During the year under reference viz from 1st April 2015 to 31st March 2016, the Managing Committee met 13 times.

NAME OF MEMBER	NO. OF MEETINGS	MEETINGS ATTENDED
Shri Rajaram D. Pandit	13	12
Shri Shivshankar D. Murdeshwar	13	12
Shri Yatin S. Mavinkurve	13	08
Shri Aditya U. Mankikar	6	03
Shri Gurunath S. Gokarn	13	08
Shri Anand R. Nadkarni	13	12

Dr. Prakash S. Mavinkurve	13	11
Shri Kishore A. Surkund	13	11
Shri Dilip P Sashital	13	11
Shri Amol R. Pandit	13	09
Ms. Gauri P. Shirur	6	03
Mrs. Usha K Surkund	13	10
Mr Sunil G. Ullal	7	04
Mr Shailesh V Bijoor	7	03

**SHRIMAT ANANDASHRAM HALL (GROUND FLOOR)
and SHRIMAT PARIJANASHRAM HALL (UPPER FLOOR)**

We have received total revenue of Rs 12,34,015.00 in F.Y. 2015-16 s against total revenue of Rs 14,39,790.00 in 2014-15 showing reduced amount of revenue by Rs 2,05,775.00 . The reduced amount is due to less booking of 5 Full Days & 4 half days bookings in F.Y. 2015-16. Also there is reduction of Commission Rs 52750.00 from 3 Caterers taken together. There is also variation in revenue depending upon number of bookings for Condolences/Vaikuntha Smaradhana as it is given on concessional rate. The Commission of Rs 61,575.00 received on Decoration in F.Y. 2015-16 as against Rs 65,502.00 in F.Y. 2014-15.

The Comparative Chart of Occupancy of Shrimat Anandashram Hall (ground floor) and Shrimat arijnanashram Hall (upper floor) is as under:-

Year	Full Day	Half Day	Social@ Concessional	Free	Total	Vacant Days
2010-2011	12	60	19	09	100	265
2011-2012	10	90	28	11	139	227
2012-2013	06	87	27	10	130	235
2013-2014	06	79	26	10	121	244
2014-2015	13	56	27	08	104	261
2015-2016	08	52	18	10	95	270
April-July 2016	15	27				

The occupancy rate of Hall was reduced from 11 % in F.Y.2014-2015 to 09% in 2015-2016. However there is good turnaround of Bookings in Current F.Y. as it can be seen from above table. Till end of July 2016, we have received 15 full days & 27 half days Bookings. Our Budgetary figures submitted to Charity Commissioner in respect of Revenue income from Hall for F.Y. 2016-17 is Rs 11,50,000.00. Looking into present trend, we are hopeful of meeting budgeted revenue income from Hall.

We have given hall to various organizations on 18 occasions at concessional rate of Rs 1500/- per day which has shown separately as against Rs 750/- per day in previous year. The Hall was given Free of cost on 10 occasions i.e The Datta Jayanti for 8 days in the month of December 2015 as it was jointly organized with KSA & other two occasions to almakiwadi CHS Ltd for their Annual & Special General Body Meeting. Your committee has introduced Institutional Booking Policy for Hiring Halls. This has brought uniformity in Booking Hall by Amchi Institutions and Association of Persons (AOP) at very reasonable cost and also there is no loss of Revenue for KSA since if we receive regular booking, then Institution/ AOP who have booked Hall will have to shift to Mezzanine Floor or Balak Vrinda School Hall. The exception to this rule is Foundation Day Program of KSA on 26th November, AGM/SGM of KSA and the Talmakiwadi CHS Ltd. and Datta Jayanti Utsav.

NASHIK HOLIDAY HOME

The Occupancy rate of Holiday Home has increased from 18% in F.Y.2014-15 to 29 % in F.Y. 2015-16 mainly due to booking of Units during Kumbh Mela in Nashik. The total Rent received from Residential Property at Nashik Holiday Home has increased from Rs 4,31,844.00 in F.Y.2014-15 to Rs 6,98,504.00 in F.Y. 2015-16 & Expenses also increased from Rs 5,39,726.00 in 2014-15 to Rs 6,98,605.50 in F.Y 2015-16.. Therefore the deficit has been reduced from Rs 1,07,882.00 in F.Y. 2014-15 to nominal deficit of Rs 101.50 in F.Y.2015-16. The all Units of Nashik Holiday Home were in urgent need of Repairs like Plastering , Painting, Repairs to Doors & Windows, repair to Well etc and repairs to Electric items. We have spent Rs 2,08,526.00 on Repairs & Rs 47,917.00 on Electrical Repairs in F.Y. 2015-16 as against Rs 84,226.00 on Repairs & Rs 16,579.00 on Electrical Repairs in F.Y. 2014-15.

The substantial increase in revenue can be seen from increase in Occupancy Rate of Nashik Holiday Home in F.Y. 2015-16 from following Occupancy table:-

YEAR	UNIT 1	UNIT 2	UNIT 4	UNIT 5	UNIT 6	UNIT 7	UNIT 8	TOTAL	OCC RATE
2012-2013	29	72	61	166	154	122	95	699	27%
2013-2014	30	85	46	167	163	117	97	705	28%
2014-2015	14	63	28	138	91	86	43	463	18 %
2015-2016	51	106	61	160	117	142	98	735	29%

NASHIK HOLIDAY HOME REDEVELOPMENT – UPDATE

As per decision taken in 103rd Annual General Meeting held on 27th September 2016, the NHH Redevelopment Project has kept in abeyance. The total expenditure incurred on Redevelopment of NHH Project was Rs 13,70,980.00 as on 31.3.2015 which consist of amounts spent on valuations, Structural Certificates, designs, etc. We have written off amount of Rs 1,87,000.00 & carried forward balance amount of Rs 11,83,580.00 to subsequent years in order that in the event the project is revived, the said expenditure may not be incurred once again. The Managing Committee is studying various option of redevelopment of NHH property in order to get regular & substantial revenue matching present day valuation of property.

KANARA SARASWAT MAGAZINE

KS magazine is rendering yeomen service to Community to fulfill one of the important Objective of fostering Brotherhood and Cooperation among Members of Association. The Editorial Committee of 'Kanara Saraswat' magazine has started a new series "Parisevanam" from January 2013 to acquaint our readers with many facets of Shri Chitrapur Math and its various schemes, projects and activities functioning under the protective umbrella with His Holiness Swamiji's guidance. Most of the articles under the "Parisevanam" are well received by the readers and this has brought Shri Chitrapur Math and Kanara Saraswat Association closer. The magazine has introduced many innovative ideas. There is radical change in the get-up, layout and designs. Youngsters and children are encouraged to contribute articles. The number of pages printed during 2015-16 were 924 as against 900 pages in 2014-15 which works out to an average of 77 pages per month.

The magazine is being printed by SAP Print Solutions Pvt. Ltd. The total advertising revenue from KS Magazine has reduced from increased from Rs 18,79,298.00 in F.Y. 2014 -15 to Rs 1,693,669.00 i.e. reduced by Rs 1,85,629.00 as against increase in expenditure from Rs 18,45,130.00 to Rs 19,41,751.30 i.e. increased by Rs 96,621.30. This reduced revenue & increased expenditure resulted into deficit of Rs -154,701.30 in F.Y. 2015-16 as against surplus of Rs 1,53,777.10 in F.Y. 2014-15.

The Editorial Committee has been closely monitoring the outgoing of the Magazine in order to control the printing and other overhead expenses. Mr. Jairam Khabatkone is guiding Editorial Committee in reducing cost of printing. His suggestions of reducing Font size of Words accepted by Committee which resulted into less number of pages being printed without reducing number of Articles. Another two initiative suggested by him are Reducing the number of pages of coloured printing when not necessary & Reducing the number of copies of magazines marginally, due to the Green Initiative i. e. Reading magazine On-line on KSA website www.kanarasaraswat.in rather than reading print copies. Due to reduction of Font size of words without compromising quality of Magazine, there is a reduction in printing cost of Rs 1,27,578.00 in 5 months period i.e. from April 2016 to August 2016 compare to previous year. This saving could have been much higher, if the response for Green Initiative was better. Our many members / Readers are working in influential position. We appeal all members to switch over to on-line reading.

Mr. Praveen Kadle, President of KSA has also taken lead in increasing advertising revenue. He brought advertisement for inside back page cover of Magazine as earlier advertisement appearing on same page has switched over to colour page advertisement in inside page of magazine. We are making dedicated efforts to increase Advertisements revenue by contacting many Corporates. Our many members / Readers are working in influential position. We appeal them to help in bringing advertisements for KS magazine which is distributed to approx 4000 members all over world & very popular among members.

The Managing Committee of KSA in consultation with Editorial Committee of KS Magazine has introduced Refundable Deposit Scheme for our Members residing abroad so that interest earned on Deposit will be used for Airmail Charges to deliver Magazine at their doorstep without interruption and Deposit will be returned once Membership ceased to exist. This will also avoid inconvenience of paying Airmail Charges of Rs 2000 every year. We have received response from only 16 members so far whose names are mentioned in Schedule L-13 of the Balance Sheet. It may be noted that we have increased Airmail Charges from Rs 1000/- per year to Rs 2000/- per year from ----- due to doubling of foreign posting charges and similarly increased Refundable Deposit amount from Rs 15000/- to Rs 25000/-. We request all members residing abroad to pay Rs 2000/- per year and also members who have opted Refundable Deposit Scheme to

pay difference of Rs 10000/- by referring Schedule L-13 of Balance Sheet. We also earnestly appeal all Members residing abroad to join this scheme.

HEALTH CENTRE

The KSA Health Centre continues to provide quality health care to members of all communities particularly the poor, at very affordable rates. Total 2634 patients took the benefit of the services during F.Y 2015-16. 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. Consultation Fees of Doctors & Medical Practitioners attached to Health Center are very low and more & more people from lower middle class and BPL families are taking advantage of our Center. The Services of the Health Center is subsidized by KSA.

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. We also intend to start Physiotherapy Centre in Ambulance premises with help of Dr Swati Puthli.

Though Ambulance services had to be discontinued due to various problems, the Popular Ambulance Association has continued to serve the community by giving Medical Aid to the needy from the interest gained on their Corpus. Swami Parijnanashram Pathological Laboratory was shifted to the garage of the Popular Ambulance Association in 2001 as the place was vacant. An arrangement was made to use their premises for rendering health services at very affordable rates to people irrespective of religion, class and location. The 'D' Ward of Municipal Corporation of Greater Mumbai was kind enough to classify the premises as Health Center in Municipal Tax Bill of Popular Ambulance Association.

In tune with the times, the set-up of Swami Parijnanashram Pathological Laboratory has been changed and it now offers as many as 300 investigations, along with comprehensive packages. To meet rising cost, charges were raised marginally, but they still remain lower than most labs in the vicinity. Care has been taken to see that quality is not compromised. The total Fees & Charges received during F.Y. 2015-16 is Rs 2,67,390.00 as against Rs 2,60,367.00 in previous year. The expenses has been reduced from Rs 4,92,301.00 in 2014-2015 to Rs 403,401.00 in F.Y. 2015-16. Due to marginal increase in Receipts and substantial reduction Expense, the deficit has reduced from Rs 2,31,9340.00 in 2014-2015 to Rs 1,36,011.00 in F.Y. 2015-16.

FCRA ACCOUNT

Status of Donation Received From Person of Indian Origin under Foreign Contribution & Regulation Act (FCRA) 2010 & Amount Spent up to 31.03.2016.

The Kanara Saraswat Association has been permitted to receive Foreign Contribution under FCRA Act 2010. The Registration Number is 083720152 dated 30.06.2011 and was valid up to 30.06.2016. We have filed renewal application on 14th March 2016 i.e. before due date and also filed quarterly Returns before due date. We are giving below details of Foreign Contribution Received from 30.06.2011 to 31.03.2016 and Amount Utilize & Invested in Bank Fixed Deposit Receipt.

Amount Received			Name of Donor	Amount Spent -Rs	Remark
Date	USD	Rs			
28.10.2011	\$ 2500	122072.00	Saraswat Foundation USA	100000.00	Purchase of Eye Refractometer at the cost of Rs 1,22,072.00
10.5.2012	\$ 2500	128174.00	Saraswat Foundation USA	—	—
24.5.2013	\$ 2000	110742.00	Saraswat Foundation USA	36000.00	Purchase of Tonometer on 10.12.13
22.3.2016	\$ 1000	66350.00	Saraswat Foundation USA		
21.06.2012				22072.00	Balance amount for Eye Refractometer
28.10.2011				16.00	Bank Charges
09.04.2014	---	---	---	16000.00	Purchase of ECG Machine
Sub-Total		427338.00	Saraswat Foundation USA	174088.00	
17.03.2012	\$ 1000	500838.00	Mr Ashok Kulkarni	500838.00	Fixed Deposit Receipt
2011-2012		893.00			SB Interest

16.01.2013	NRE A/C	50000.00	Mrs Rekha Vokketur	50,000.00	Fixed Deposit Receipt
24.09.2013	NRE A/C	50000.00	Hemu Kalle	50,000.00	Fixed Deposit Receipt
2012-13 & 2013-2014		17896.00	Int on Saving Bank		
2012-2013		51332.00	Interest on FDR		
2013-2014		55238.00	Interest on FDR		
25.09.2013				100.00	Bank Charges
12.11.2014	--	--	--	35000.00	Educational Grant to One beneficiary
18.11.2014	--	--	--	20000.00	Medical Aid to One Beneficiary
05.12.2014	USD 500	30775.00	Vanita Ashok Balvalli		
2014-2015		56947.00	Int Recd on FDR	--	--
2014-2015		14133.00	Int Recd on SB A/c	--	--
2014-2015		--	--	482.00	Bank Charges
10.04.2015				30775.00	Fixed Deposit Receipt
27.10.2015				100000.00	Educational Grants
3.11.2015				160.00	Bank Charges
1.2.2016	Usd 2000	135160.00	Konkani Charitable Fund		
1.2.2016				356.00	
22.3.2016				198.00	
28.3.2016				79967.00	TDS
2015-16		62829.00	Interest on FDR		
Int on SB		13660.00			
05.03.2015	USD 2000	124160.00	Konkani Charitable Fund USA	124160.00	Invested in FDR on 24.03.2015
31.03.2015		1591199.00		1166124.00	Rs.4,25,075.00Balance as on 31.03.2016 as per Bank Pass Book)

Thus we have unutilized Balance of Rs 3,88,410.00 i.e. Rs 2,53,250.00 of Saraswat Foundation, U.S.A. & Rs 1,35,160.00 of Konkani Charitable Fund, Inc U.S.A.. which are non-corpus in nature. In current year i.e .F.Y. 2016-17, we have already started utilizing amount on repairs of Health Center premises as roof of was heavily leaking and also there was damage to entire electric wiring . The Eye clinic & Pathological laboratory are already functioning in Health Center. We are also starting Physiotherapy center in the premises by rearranging furniture/s Bed in the premises. We are also buying new equipment needed for Eye Clinic & Physiotherapy unit.

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 daily from Monday to Saturday from 5.00 p.m. to 7.30 p.m. in the Conference Room of KSA Building in Talmakiwadi. We request all community members to take maximum advantage of Marriage Bureau. Ms Geeta Kulkarni is available daily in the Conference Room of the Association. Mrs. Usha Surkund is available on Monday and Wednesday at same time. Both can be approached on the mobile nos. (Ms Geeta Kulkarni – 9969552759 , Mrs Usha Surkund – 9969552764 & Mr Dilip Sashital - 9920132925) for any advice. We give below data of marriageable persons available with us.

BOYS

Age	Year of Birth	No of Boys	Under graduate	Grad	Post Grad	Engg	Doctor	Lawyer	M.B.A	Widower	Divorcee
41-45	1971-75	45	5	18	1	6	3	1	6		5
36-40	1976-80	80	10	31	11	14	2		7		5
31-35	1981-85	75	8	24	14	14	2	1	11		1
26-30	1986-89	35		13	10	6			6		
TOTAL		235	23	86	36	40	7	2	30		11

GIRLS

Age	Year of Birth	No of Girls	Under graduate	Grad	Post Grad	Engg	Doctor	Lawyer	M.B.A	Widow	Divorcee
41-45	1971-75	66	4	31	7	1	4	2	1	2	14
36-40	1976-80	88	1	35	20	14	6	1	5	2	4
31-35	1981-85	104	3	30	26	13	20		6	2	4
26-30	1986-90	100	2	30	31	9	13	3	11		1
24-25	1991-92	10		6	2	1			1		
TOTAL		368	10	132	86	38	43	6	24	6	23

KSA REFERENCE LIBRARY

The Reference Library is one of the unique project of KSA Centenary Year. The main objective of the library is to preserve book for posterity. At present Library is preserving following types of books:- 1. KS Magazines, Annual Reports and Souvenirs published by KSA since inception. 2. Scripts 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. Recently KSA published two books 1) Autobiography of Late Shri D.A. Bijoor who was instrumental in getting employment for many youngsters during 1956-1971. Another book published was "Konkani Proverbs and Idioms" with English translation penned by Late Shri S.S. Talmaki and edited by Shri Raghunath Gokarn.

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. Quote "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, email id is - moodbidri.sudhir@gmail.com or Mr. Raghunath Gokarn. Res No.-022-24305388 and his email id is - raghugokarn@yahoo.co.in.

WEBSITE

The KSA website <http://www.kanarasaraswat.in> was inaugurated by Dr. Harish Kodial, President of Association on 15th August 2009. The main purpose of 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. The Kanara Saraswat Association intends to open page on Face Book and also You Tube to reach out to our community members particularly youngsters and also to have greater participation in activities of Kanara Saraswat Association.

KSA CENTENARY CENSUS 2011

We are pleased to announce that publication of final Census Report & Directory consisting of 5000+ households at the august hands of H.H. Shrimat Sadyojat Shankarashram Swamiji on Gurupurnima day on 19th July 2016. Dr (Mrs) Sudha Deshpande (nee Gangolli) eminent demographer & her husband Prof Lalit Deshpande, eminent economist shouldered responsibilities of publishing final Report.

We are grateful to following Donors for their Donations towards KSA Centenary Census 2011 project.

Shri Durgesh Chandavarkar	Rs 1,50,000.00
Entod Pharmaceuticals	Rs 1,50,000.00
Shri Praveen Kadle	Rs 1,50,000.00
Shri Anil Bhatkal	Rs 1,50,000.00
Shri Vinod Yennemadi	Rs 1,50,000.00

The SVC Cooperative Bank Ltd	Rs 1,50,000.00
Total	Rs 9,00,000.00

CHARITY COMMISSIONER – APPROVAL OF CHANGE REPORT

We have filed all up to date Change Report with Charity Commissioner.

TALMAKIWADI CO-OPERATIVE HOUSING SOCIETY LTD.

The Kanara Saraswat Association (KSA) purchased two adjacent plot no 11 and plot no 13 in then Dubhashwadi (now called as Talmakiwadi), from The Saraswat CHS Ltd, Gamdevi in the year 1939. Simultaneously Talmakiwadi CHS Ltd TCHS) also purchased other plots from same society. The Association Building stood on plot no 13 and plot no 11 is open plot. Late Shri S.S. Talmaki played major role in giving birth to both institutions which coincidentally belongs to members of Chitrapur Saraswat Brahmin Community.

The KSA has established cordial relationship with TCHSL. The all thorny issues have been sorted out. The following arrangements have been approved by both institutions:-

- 1) KSA will pay 1/10th of the Security Bill of TCHS. We have paid Rs.90,561.60 for the F.Y. 2015-2016 on 07.08.2015
- 2) KSA will pay Full Day Rent applicable to Non Members as Annual compensation to TCHS (The Full Day Rent is Rs 24,000/- has been Paid to TCHS)
- 3) KSA will share parking charges equally when hirer books KSA Hall. (We have paid Rs 70235.00 to TCHS for th bookings in the F.Y. 2015-2016)
- 4) KSA will pay Rs100/- per full day booking and Rs 50/- for half day booking when Hall is booked by the Hirer.
- 5) TCHS will pay 50% from Casual Parking of cars on D.N. Sirur Square. We have received Rs 16470/- from Jan 2015 to June 2015

We are giving below chart containing amount paid by KSA to TCHS during F.Y. 2015-2016

Share of Sirur Square :	Rs 52000.00
One day Annual Compensation:	Rs 24000.00
Compensation for Hall booking	Rs 4800.00
Garden Maintenance	Rs 720.00
	Rs 81520.00
10 % Security Services	Rs 90561.60
Total	Rs 172081.60

SOCIAL, CULTURAL AND OTHER EVENTS ORGANISED DURING THE YEAR

- 1.05.2015 to 04.05.2015: 17th Saraswat Sangeet Sammelan commemorating Late Pandit Taranath Hattangadi
Chief Guest : Pandit Arvind Mulgaonkar (Tabla Maestro)
Artists: Pandit Sudhindra Bhowmik, Pandit Nityanand Haldipur, Pandit Sadanand Naimpalli, Sveta Hattiangadi-Kilpady, Nivedita Hattangadi, P. Balachandra Prabhu, Aditya Modak, Soumya Ullal, Apoorva Gokhale, Pallavi Joshi, Vrinda Mundkur, Dr. Ramdas Bhatkal, Harish Hegde, Anjali Gangolli, Shivani Haldipur-Kallianpur, Mihir Kallianpur, Rajan Mashelkar, Pranati Mhatre, Adv. Madhav Paranjape (Samvadini Solo) Pt. Omkar Gulvady, Dnyaneshwar Sonawane, Siddhesh Bicholkar, Hemant Hemmady, Rakshanand Panchal, Sameer Naimpalli, Saraswati Vrinda Gaan of Saraswat Mahila Samaj.
- 27.09.2015: 103rd Annual General Meeting of Kanara Saraswat Association
- 24.10.2015: Saraswat Students Convocation for 2015 Smt. Geeta Yennemadi, Vice- President was "AT HOME". And Shri Kuldeep Kalavar Eminent entrepreneur was the Chief Guest. Successful students were felicitated
- 10.11.2015: Annual Diwali Programme
Story Telling Competition (children below 8 yrs, between 8-12 yrs and 12-16 yrs)
Music competition (below 16 year and above 16 years)
- 11.11.2015: Sports for Children & Variety Entertainment by Wadi Youths
- 12.11.2015: Fancy Dress Competition

26.11.2015:

Foundation day

Felicitated following personalities:--

- 1) Shri Shekhar Hattangadi - Journalist and Filmmaker
- 2) Shri Vinayanand Kallianpur - Principal, Swami Parijnanashram Educational and Vocational Centre for the Handicapped, Virar.
- 3) Prof. Ramchandra P Gokarn - World renowned Authority on Naval Architecture and Propeller design
- 4) Late Shri Dinesh D Kalyanpur - Selfless service to KSA (Posthumous)
- 5) Late Shri Nagesh D Kalbag - Selfless service to KSA (Posthumous)

Followed by Awards for Konkani Articles in memory of Smt Ganga M Nadkarni

The awardees were

1. Shrikrishna Bhavanishankar Bhat, Honavar
2. Murlidhar Betrabet
3. Dr Kumudini Mangaonkar

This was followed by Award to Outstanding upcoming Sports personality Award in memory of Shri Suresh(Bab) V. Nadkarni and the awardee was Ms. Navami Sharma for Squash

ACKNOWLEDGEMENTS

The Kanara Saraswat Association has gone through several developmental phases in the past few decades and as 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 the Editorial Committee Smt Smita Mavinkurve, Smt. Sujata Masurkar, Shri Atul Joshi for graphic works, M/s SAP Prints Solutions Pvt. Ltd., for printing of Magazine and maintaining the time schedule and 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 Co-op. Buying Club, Saraswat Mahila Samaj, Gamdevi, All Chitrapur Saraswat Youths Trust, and Balak Vrinda Education Society, the Advertisers, The Donors, and Hon. Correspondents of KS Magazine.

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 Caterers, Sub-Committee of Reference Library Smt. Rekha Pandit, Ms. Geeta Kulkarni, Family Tree Volunteers Dr. Sudhir Moodbidri and Shri Raghunath Gokarn.

Shri Rajesh Dabholkar for supplying excellent sound system for Sangeet Sammelan and Shri Masurkar of Om Audio Vision for other occasions. Miss Kanika Bipin Nadkarni for Photography. We thank Smt Usha Surkund for conducting Marriage Bureau. Late Shri Prakash Burde for helping in organizing Saraswat Sangeet Sammelan. 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 & afterwards. We appreciate the hard work put in by the staff members & thank Smt Shobhana Dilip Rao, Smt. Swati Sharad Nadkarni, Smt. Vaidehi Joshi (Pathologist), Smt Usha Kavathkar Shri Ram Padarath Jha. 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 : 13th August 2016

THE KANARA SARASWAT ASSOCIATION
Income & Expenditure Account for the Year ended 31st March, 2016.

PREVIOUS YEAR 31-03-2015 Amount Rs.	EXPENDITURE	SCH. Ref.	CURRENT YEAR 31-03-2016 Amount Rs.	PREVIOUS YEAR 31-03-2015 Amount Rs.	INCOME	SCH. Ref.	CURRENT YEAR 31-03-2016 Amount Rs.
12,17,210.00	To Expenses in respect of Properties	E-001	12,72,454.56	9,387.72	By Rent (From Tenants)		9,387.72
				7,54,000.00	By Rent (Hall)		7,16,000.00
6,82,607.00	To Establishment Expenses	E-002	6,27,844.86	4,31,844.00	By Rent Residential Property (NHH)		6,98,504.00
				2,05,500.00	By Rent (Religious Function)		2,33,000.00
10,36,389.00	To Expenses in respect of objects of the trust	E-003	9,71,048.50	-	By Rent (Institutional Booking)		27,750.00
				6,73,198.00	By Income from Interest and Dividend	I-001	6,58,504.00
11,970.00	To Other Expenses	E-004	22,395.00	8,72,534.44	By Income from Other sources	I-002	3,62,036.70
6,15,467.00	To Depreciation	E-005	4,65,394.20		By Interest on Corpus Received		8,58,000.00
					Less: Interest Amount disbursed/ to be disbursed :		
16,900.00	To Website Development Charges		24,383.00		a) Distress Relief Fund		1,58,000.00
					b) Medical Relief Fund		1,31,000.00
3,15,769.00	To Sangeet Sammelan Expenses		4,20,595.00		c) Emergency Medical Relief Fund		3,15,000.00
					d) Scholarship Fund		2,54,000.00
70,610.00	To Konkani Proverbs & Idioms Books Expenses		1,000.00	3,15,551.00	By Sangeet Sammelan Receipts		4,23,800.00
				71,000.00	By Konkani Proverbs & Idioms Books Receipts		15,750.00
2,50,000.00	To Medical Aid given to Beneficiaries		3,00,000.00	2,50,000.00	By Interest on Centenary Medical Fund		3,00,000.00
-	To D.N. Shirur Statue Maintenance Expenses		30,500.00		By Defence Convention Fund		1,08,709.36
-	To written off Entries of Balance Sheet	E-006	6,81,699.00	6,33,906.84	To D.N. Shirur Statue Maintenance Receipts		30,000.00
					By Excess of Expenditure over Income		12,33,872.34
42,16,922.00	Total Rs.		48,17,314.12	42,16,922.00	Total Rs.		48,17,314.12

As per our Report of even date

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

For SARAF GURKAR & ASSOCIATES
Chartered Accountants

For THE KANARA SARASWAT ASSOCIATION

sd/-
UDAY K. GURKAR
(Partner)

sd/-
SHIVSHANKAR D. MURDESHWAR
Hon. Secretary

sd/-
RAJARAM D. PANDIT
Chairman

sd/-
YATIN S. MAVINKURVE
Hon. Treasurer

Place: Mumbai. Dated: 13th August 2016

PREVIOUS YEAR 31-03-2015 Amount Rs.			CURRENT YEAR 31-03-2016 Amount Rs.
SCHEDULE E-001 OF INCOME & EXPENDITURE			
	EXPENSES IN RESPECT OF PROPERTIES		
33,297.00	Rates & Taxes		89,644.00
10,689.00	Insurance Premium		8,459.00
2,11,486.00	Electricity Charges	4,50,970.00	
	Less: Electricity Charges Recovered	2,22,620.00	
	Less: Previous Difference Receipts	-	2,28,350.00
-	Compensation paid of Hires of Hall to Talmakiwadi CHS Ltd	57,520.00	
-	Less: Compensation Receipts	75,755.04	(18,235.04)
24,000.00	One Day Compensation paid to Talmakiwadi CHS Ltd		24,000.00
3,620.00	Security Charges paid to Talmakiwadi CHS Ltd		90,561.60
81,916.00	Building Repairs & Maintenance		1,08,465.00
60,700.00	Air Conditioners Maintenance Charges		34,700.00
7,60,701.00	Interest on Bank O/D		6,79,706.00
30,801.00	Pest Control Charges		26,804.00
-	Amount Writtenoff / back		-
12,17,210.00	Total Rs.		12,72,454.56

PREVIOUS YEAR 31-03-2015 Amount Rs.			CURRENT YEAR 31-03-2016 Amount Rs.
SCHEDULE E-002 OF INCOME & EXPENDITURE			
	ESTABLISHMENT EXPENSES		
2,09,050.00	Salaries and Wages		2,30,050.00
52,456.00	Staff Welfare		8,850.00
32,686.00	Postage and Courier Charges		23,686.00
23,023.00	Telephone Charges		24,996.00
82,983.00	Printing and Stationery (Including Annual Report Rs.27,200/-)		53,005.00
51,125.00	Miscellaneous Expenses		66,205.00
4,461.00	Bank Charges		7,032.86
9,854.00	Conveyance Expenses		7,041.00
2,600.00	Security Charges		-
78,000.00	Accounting Charges		78,000.00
50,618.00	Legal & Professional Charges		70,750.00
14,095.00	Computer Expenses		10,600.00
1,184.00	Fax Machine Maintenance Charges		1,704.00
0.00	Professional Tax		17,500.00
-	Interest on Professional Tax		5,625.00
48,000.00	Telephone & Conveyance Expenses for Staff		22,800.00
22,472.00	Advertisement		-
6,82,607.00	Total Rs.		6,27,844.86

PREVIOUS YEAR 31-03-2015 Amount Rs.			CURRENT YEAR 31-03-2016 Amount Rs.
SCHEDULE E-003 OF INCOME & EXPENDITURE			
EXPENSES IN RESPECT OF OBJECTS OF THE TRUST			
	HEALTH CENTRE PROJECT		
84,052.00	Expenses & Fees Paid	69,865.00	
1,00,900.00	Salaries & Wages	1,28,750.00	
23,328.00	Health Centre Expenses	20,580.00	
1,28,466.00	Pathological Consultant Charges	1,32,426.00	

4,875.00	Printing & Stationery	17,950.00	
7,571.00	Repairs & Maintenance	1,400.00	
83,910.00	Loss on Sale of Assets	-	
21,790.00	Electricity Charges	24,360.00	
5,609.00	Telephone Charges	8,070.00	
31,800.00	Telephone & Conveyance Expenses for Staff	-	
4,92,301.00		4,03,401.00	
1,04,430.00	Less: Consultation Fees Recd.	1,21,110.00	
1,55,937.00	Less: Pathological Laboratory Receipts	1,46,280.00	
2,31,934.00			1,36,011.00
	NASHIK HOLIDAY HOME EXPENSES		
14,291.00	Rates & Taxes	16,011.00	
2,48,704.00	Salary & Wages & Allowances	2,59,300.00	
80,565.00	Electricity Charges	98,680.00	
1,782.00	Misc. Expenses	1,888.50	
66.00	Bank Charges	215.00	
1,442.00	Printing & Stationery	4,991.00	
-	Advertisement	-	
31,800.00	Telephone & Conveyance Expenses for Staff	3,000.00	
15,965.00	Telephone Charges	16,581.00	
865.00	Courier Expenses	1,280.00	
9,821.00	Staff Welfare Expenses	4,800.00	
4,676.00	News Papers & Periodical Expenses	4,313.00	
4,450.00	Local Conveyance	450.00	
24,494.00	Maintenance of Garden	30,653.00	
-	Pest Control Charges	-	
-	Computer Expenses	-	
84,226.00	Repairs & Maintenance- Others	2,08,526.00	
16,579.00	Repairs & Maintenance- Electricals	47,917.00	
-	Maintenance of Aqua Guard	-	
5,39,726.00		6,98,605.50	
5,39,726.00			6,98,605.50
	ANNUAL & MONTHLY SOCIAL GATHERING		
1,90,789.00	Expenses on ASG & Distribution of Prizes (Including Drama, Foundation Day, Social Gathering, Diwali Drama, Diwali Sports)	90,769.00	
25,260.00	Convocation Expenses	33,250.00	
2,16,049.00		1,24,019.00	
-	Less: Kala Vibhag Fund Investment -Interest	-	
-	Less: Prize Fund Investment - Interest	36,000.00	
1,930.00	Less: Family Tree Project Receipt	1,180.00	
2,14,119.00			86,839.00
	READING ROOM AND LIBRARY		
46,310.00	Salary, News Papers and Periodical Expenses	45,293.00	
-	Less: NRK Memorial Fund Investment - Interest	-	
46,310.00			45,293.00
	MARRIAGE BUREAU		
10,900.00	Expenses Incurred	12,000.00	
6,600.00	Less: Membership - Marriage Bureau	7,700.00	
4,300.00			4,300.00
10,36,389.00	Total Rs.		9,71,048.50

PREVIOUS YEAR 31-03-2015 Amount Rs.			CURRENT YEAR 31-03-2016 Amount Rs.
SCHEDULE E-004 OF INCOME & EXPENDITURE			
	OTHER EXPENSES		
6,270.00	Audit Fees		6,325.00
5,700.00	General Body Meetings Expenses		16,070.00
11,970.00	Total Rs.		22,395.00

PREVIOUS YEAR 31-03-2015 Amount Rs.			CURRENT YEAR 31-03-2016 Amount Rs.
SCHEDULE E-005 OF DEPRECIATION			
DEPRECIATION - PROPERTY			
96,404.00	Building @ 1%		96,591.00
2,739.00	Sanitary Fittings		2,739.00
82,688.00	Electrical Fittings @ 6%		82,688.00
-	Electrical Fittings (Library) @ 6%		-
2,735.00	Furniture & Fixture (Library) @ 5%		1,366.20
20,526.00	Furniture & Fixture @ 5%		22,386.00
1,235.00	Shinur Square @ 2.5%		360.00
5,608.00	Telecom Systems @ 10%		5,608.00
8,232.00	Fire Extinguishes @ 10%		8,232.00
-	Computer & Printer @ 40%		24,545.00
1,86,821.00	Air Conditioner @ 20%		282.00
2,544.00	Water Tank		6,500.00
655.00	Geysar @ 20%		655.00
4,10,187.00	Total Rs.		2,51,952.20
DEPRECIATION - HEALTH CENTRE			
-	Furniture & Fixture @ 5%		-
-	Pathology Laboratory @ 5%		-
5,608.00	Parijananashraya Pathological Laboratory		5,608.00
6,387.00	Medical Equipments		12,447.00
-	Electrical Fittings		-
11,995.00	Total Rs.		18,055.00
DEPRECIATION - CENTENARY PROJECT			
-	Autorefractometer		-
66,025.00	Modern Pathlab Equipment for Blood Test		65,445.00
1,020.00	Ophthalmic Instrument Stand		-
3,620.00	Saraswat Foundation (U.S.) - Tonameter		3,600.00
70,665.00			69,045.00
DEPRECIATION - NASHIK HOLIDAY HOME			
35,743.00	New Units @ 2.5%		35,908.00
986.00	Compound Wall @ 2.5%		986.00
3,483.00	Reading Room @ 2.5%		3,483.00
8,533.00	Electrical Installation & Fittings @ 6%		8,533.00
14,644.00	Furniture & Fixtures @ 5%		14,644.00
15,091.00	Old Units @ 2.5%		15,091.00
2,817.00	Refrigerator @ 10%		2,817.00
205.00	Electric Mixer @ 10%		59.00
3,120.00	Computer & Printer @ 40%		-
810.00	Fax Machine @ 20%		810.00
-	Electric Motor Pump @ 10%		76.00
1,035.00	Inverter @ 20%		5,415.00
7,800.00	TV Set @ 20%		10,167.00
16,250.00	Air Conditioner @ 20%		16,250.00
10,603.00	Solar System @ 10%		10,603.00
1,500.00	Paver Parking @ 2.5%		1,500.00
1,22,620.00	Total Rs.		1,26,342.00
6,15,467.00	Total Rs.		4,65,394.20

SCHEDULE E-006 OF INCOME & EXPENDITURE

WRITTEN OFF ENTRIES OF BALANCE SHEET			
-	Nasik Redevelopment Projects		1,87,400.00
-	Designers Collective		1,07,550.00
-	Advance for Computer Software		95,922.00
-	Advance to Saraswat Welfare Association -Virar		2,00,000.00
-	X-Ray Machine (Virar)	2,75,000.00	
-	Less: Depreciation	1,84,173.00	90,827.00
-	Total Rs.		6,81,699.00

PREVIOUS YEAR 31-03-2015 Amount Rs.			CURRENT YEAR 31-03-2016 Amount Rs.
SCHEDULE I - 001 OF INCOME & EXPENDITURE			
	INCOME FROM INTEREST AND DIVIDENDS		
	INTEREST & DIVIDENDS - CORPUS FUND INVESTMENT-OTHERS		
	INTEREST ON COMMUNITY CHEST FUND		
-	Interest received during the year	53,000.00	
-	Less Disbursed over previous year provision	-	
-		53,000.00	
-	Less : Tr. To Community Chest Fund	53,000.00	
	INTEREST ON KOKANI BHASHA PRASAR NIDHI FUND		
0.00	Interest received during the year	10,600.00	
0.00		10,600.00	
0.00	Less : Transfer to Magazine Income	10,600.00	
	INTEREST ON MAGAZINE FUND		
0.00	Interest received during the year	28,000.00	
0.00		28,000.00	
0.00	Less : Transfer to Magazine Income	28,000.00	
	INTEREST ON NHH MAINTENANCE FUND		
14,800.00	Interest received during the year	15,000.00	
14,800.00		15,000.00	
14,800.00	Less : Transfer to Nasik Holiday Home Income	15,000.00	
	INTEREST ON PRIZE FUND		
0.00	Interest received during the year	36,000.00	
0.00		36,000.00	
0.00	Less : Transfer to Annual Gathering Income	36,000.00	
	INTEREST ON GENERAL FUND		6,15,164.00
6,58,512.00	INTEREST ON BANK SB ACCOUNTS & DIVIDENDS		43,340.00
14,686.00	Total Rs.		6,58,504.00
6,73,198.00			

PREVIOUS YEAR 31-03-2015 Amount Rs.			CURRENT YEAR 31-03-2016 Amount Rs.
SCHEDULE I - 002 OF INCOME & EXPENDITURE			
	INCOME FROM OTHER SOURCES		
	SHRIMAT ANANDASHRAM HALL		
0.00	Hire of Hall	0.00	
65,502.00	Commission on Pandal and Loud Speakers	61,575.00	
1,85,750.00	Commission on Catering from Central Excellency	2,12,300.00	
34,140.00	Commission on Catering from Guruprasad	19,840.00	
20,400.00	Commission on Catering from Lilly Caterers	10,125.00	
3,05,792.00			3,03,840.00
	NASHIK HOLIDAY HOME		
0.00	Hire of Units	0.00	
48,000.00	Advertisement Income	48,000.00	
14,800.00	Interest on NHH - Maintenance Fund	15,000.00	
0.00	Donation Received	0.00	
63,780.00			65,574.00
	MAGAZINE ACCOUNT		
0.00	Opening Stock of Papers	0.00	
18,24,920.90	Magazine Expenses	19,41,751.30	
18,79,298.00	Advertisements Recd.	16,93,669.00	
-	Interest from Konkani Article Fund	-	
-	Interest from Konkani Sahitya Samiti	-	

99,400.00	Recovery of Airmail Charges	54,781.00	
-	Interest on Konkani Basha Prasar Nidhi Fund	10,600.00	
-	Closing Stock of Papers	-	
-	Interest on NRK Memorial Fund	-	
	OTHER INCOME		
-	General Donations	-	
-	Administrative Charge on disbursement of Funds	-	
2,40,000.00	Donations	15,000.00	
-	Centenary Administration Charges	-	
1,000.00	D.A. Bijoor Autobiography Sale	-	
5,192.50	Bills payable Reversed	-	1,47,324.00
3,49,185.34			
-	Less: Expenses incurred during the year	-	-
	KONKANI DRAMA FESTIVAL		
-	Amounts Received	-	
-	Less: Expenses incurred during the year	-	-
8,72,534.44	Total Rs.		3,62,036.70

THE KANARA SARASWAT ASSOCIATION
Balance Sheet as at March 31, 2016.

Previous Year 31-03-2015 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2016 Amount Rs.	Previous Year 31-03-2015 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2016 Amount Rs.
91,170.90	BUILDING FUND			91,170.90	1,34,38,684.00	Property at Talmakiwadi	<u>A-1</u>		1,35,00,046.00
25,000.00	As per Last Balance Sheet					At Cost			
-	BUILDING FUND (HALL)	<u>L-12</u>		45,000.00					
11,71,193.34	CORPUS FUND (HALL RENOVATION)	<u>L-14</u>		46,75,000.00	31,25,414.19	Property at Nashik	<u>A-2</u>		31,92,809.19
	As per Last Balance Sheet			11,71,193.34		At Cost			
69,397.11	PARIJNANASHRAYA FUND			69,397.11	57,739.51	Property at Shirali	<u>A-3</u>		57,739.51
	As per Last Balance Sheet					At Cost			
5,65,794.57	HEALTH CENTRE FUND			5,65,794.57	4,04,446.65	Health Centre Assets	<u>A-4</u>		4,04,446.65
	As per Last Balance Sheet					At Cost			
1,14,002.00	HEALTH CENTRE - PATH LAB FUND			1,14,002.00					
	As per Last Balance Sheet				1,68,718.47	Land at Bhandardara			2,34,000.47
42,746.60	PORTRAIT FUND			42,746.60					
	As per Last Balance Sheet				6,54,450.00	CENTENARY PROJECTS - HEALTH CENTRE	<u>A-11</u>		3,79,450.00
10,27,416.00	CENTENARY PROJECT FUND- HEALTH CENTRE & PATH LAB	<u>L-11</u>	10,27,416.00			& PATH LAB			
	Add:Addition during the year		2,01,510.00	12,28,926.00			<u>A-5</u>		
	A) CORPUS FUNDS :-					INVESTMENTS IN FIXED DEPOSITS WITH BANK			
22,70,240.00	DISTRESS RELIEF FUND	<u>L-1</u>			1,22,96,848.64	A) CORPUS FUND INVESTMENTS		1,29,47,625.64	
	As per last Balance Sheet		22,70,240.00						
	Add:Additions during the year		74,000.00		20,89,289.16	B) OTHER CORPUS FUND INVESTMENTS		20,99,289.16	
			23,44,240.00		20,68,702.00	C) RESERVE FUND		-	
36,39,624.64	SCHOLARSHIP FUND	<u>L-2</u>				D) CENTENARY CORPUS FUND INVESTMENTS.			
	As per last Balance Sheet		36,39,624.64		1,35,89,472.00	Centenary Fund		1,35,89,472.00	2,86,36,386.80
	Add:Additions during the year		1,01,000.00						
			37,40,624.64			SHARES :			
18,84,816.00	MEDICAL RELIEF FUND	<u>L-5</u>				1 Share in TCHS Ltd. (No. 367)		20.00	
	As per last Balance Sheet		18,84,816.00						
	Add:Addition during the year		2,30,001.00		20.00	1 Share in Saraswat Co-op. Hsg. Society (No. 974)		20.00	
			21,14,817.00	1,30,47,625.64		100 Shares in SVC Bank Ltd		2,500.00	2,540.00
	EMERGENCY MEDICAL FUND	<u>L-4</u>				Income outstanding	<u>A-6</u>		6,60,898.00
45,22,943.00	As per last Balance Sheet		45,22,943.00		2,500.00				
	Add:Addition during the year		3,25,001.00		7,03,143.00				
			48,47,944.00						
1,51,557.42	B) OTHER CORPUS FUNDS :-								
	KONKANI BHASHA PRASAR NIDHI								
	As per Last Balance Sheet		1,51,557.42						
5,15,896.18	PRIZE FUND	<u>L-3</u>							
	As per last Balance Sheet		5,15,896.18						
2,00,000.00	NHH MAINTENANCE FUND (Shirali Kar Trust)								
	As per Last Balance Sheet		2,00,000.00						
1,62,91,797.76	Carried over Total Rs.			2,10,50,856.16	4,85,99,447.62	Carried over Total Rs.			4,70,68,316.62

THE KANARA SARASWAT ASSOCIATION
Balance Sheet as at March 31, 2016.

Previous Year 31-03-2015 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2016 Amount Rs.	Previous Year 31-03-2015 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2016 Amount Rs.
1,62,91,797.76	<i>Brought Forward Total Rs.</i>			2,10,50,856.16	4,85,99,447.62	<i>Brought Forward Total Rs.</i>			4,70,68,316.62
	<u>B) OTHER CORPUS FUNDS:(CONTD)</u>				5,01,555.50	CENSUS 2011 PROJECTS (IN PROGRESS)			5,01,555.50
6,61,954.00	COMMUNITY CHEST FUND As per last Balance Sheet Add:Additions during the year	<u>L-6</u>	6,61,954.00 -		9,858.45	REFERENCE LIBRARY			9,858.45
			6,61,954.00		13,70,980.00	NASIK REDEVELOPMENT PROJECT			11,83,580.00
					36,000.00	SARASWAT FOUNDATION (U.S.) TONOMETER			36,000.00
					65,282.00	BHANDARDARA PROPERTY DEVELOPMENT EXPENSES			-
4,07,695.00	MAGAZINE FUND As per last Balance Sheet Add:Additions during the year		4,07,695.00 -		6,80,014.00	ANAND CHHAYA PROJECT : Preoperating Expenses			-
			4,07,695.00		1,54,79,793.00	SB Bank Balance			-
	NARAYANRAO KULKARNI MEMORIAL FUND (Library) As per Last Balance Sheet		21,064.56		95,366.50	Deposits with Govt. Deptts., & Others	<u>A-7</u>		95,366.50
21,064.56					4,18,351.98	Cash & Bank balance	<u>A-8</u>		9,69,914.68
1,41,122.00	KALAVIBHAG FUND As per Last Balance Sheet		1,41,122.00	20,99,289.16	20,96,950.00	SB Bank Balance (Centenary Fund)			1,51,258.00
	C) RESERVE FUND As per last Balance Sheet Add:Additions during the year		45,58,367.65 1,76,500.00	47,34,867.65	2,95,922.00	Loans & Advances	<u>A-9</u>		0.00
45,58,367.65	UPGRADATION OF LIFE & PATRON MEMEBERSHIP			3,62,500.00	88,924.00	Prepaid Expenses	<u>A-10</u>		90,180.00
-									
1,34,65,312.00	D) CENTENARY FUND As per last Balance Sheet Add:Addition during the year	<u>L-10</u>	1,35,89,472.00 -	1,35,89,472.00	2,185.00	<u>INCOME TAX REFUND DUE</u> Assessment year 2008-2009		2,185.00	
1,24,160.00					2,181.00	Assessment year 2009-2010		2,181.00	
1,35,89,472.00					10,804.00	Assessment year 2010-2011		10,804.00	
	ACCRUED INTEREST ON CENTENARY FUND (INVESTMENT)				37,290.00	Assessment year 2011-2012		37,290.00	
30,61,026.00	CENTENARY EDUCATIONAL REFUNDABLE GRANTS Accrued Interest as per last Balance Sheet		39,38,026.00		46,957.00	Assessment year 2013-2014		46,957.00	
					48,699.00	Assessment year 2014-2015		48,699.00	
8,77,000.00	Accrued during the year		7,64,000.00	47,02,026.00	36,635.00	Assessment year 2015-2016		36,635.00	
39,38,026.00					-	Assessment year 2016-2017		3,10,855.00	4,95,606.00
4,61,039.00	CENTENARY MEDICAL AID As per last Balance Sheet		6,83,371.00		24,15,930.00	CENTENARY EDUCATIONAL REFUNDABLE GRANTS (Disbursement during the years 2012.13 to 2015.16)		35,48,930.00	
	Accrued Interest on Centenary Fund (Investment) during the year		4,12,052.00		-	Less: Centenary Education Grant Refunded by Students		1,60,000.00	33,88,930.00
4,72,332.00			10,95,423.00	7,95,423.00					
9,33,371.00	Less:Interest tr. To Income A/c.		3,00,000.00			KSA Hindustani Classical Music Event Advance			1,50,513.00
2,50,000.00									
6,83,371.00									
1,08,709.36	DEFENCE CONVENTION FUND (Tr. To I & E A/C)			-					
4,04,01,579.33	<i>Carried over Total Rs.</i>			4,73,34,433.97	7,23,39,126.05	<i>Carried over Total Rs.</i>			5,41,41,078.75

THE KANARA SARASWAT ASSOCIATION
Balance Sheet as at March 31, 2016.

Previous Year 31-03-2015 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2016 Amount Rs.	Previous Year 31-03-2015 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2016 Amount Rs.
4,04,01,579.33	<i>Brought Forward Total Rs.</i>			4,73,34,433.97	7,23,39,126.05	<i>Brought Forward Total Rs.</i>			5,41,41,078.75
54,02,182.51	RESERVE FOR DEPRECIATION	<u>L-7</u>		56,83,403.71					
32,40,874.00	CURRENT LIABILITIES & PROVISIONS								
1,62,412.72	Others	<u>L-8</u>		23,12,504.00					
60,000.00	Advance recd from Debtors	<u>L-9</u>		1,90,290.00		INCOME & EXPENDITURE ACCOUNT			
	Refundable Airmail Deposits	<u>L-13</u>		2,55,604.00	13,89,539.75	As per Last Balance Sheet		20,23,446.59	
7,50,000.00	Census 2011 Projects Donation			7,50,000.00	6,33,906.84	Add: Excess of Expenditure over Income		12,33,872.34	32,57,318.93
-	Donation towards Projector			48,662.00					
-	Advance recd towards KSA Hindustani Classical Music Event			8,23,500.00					
1,60,00,000.00	ANAND CHHAYA :								
90,349.00	Deposits		-	-					
	Interest on FD Payable		-	-					
82,55,175.08	SVC Bank OD A/c			-					
7,43,62,572.64	Total Rs.			5,73,98,397.68	7,43,62,572.64	Total Rs.			5,73,98,397.68

As per our Report of even date

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

For SARAF GURKAR & ASSOCIATES
Chartered Accountants

For THE KANARA SARASWAT ASSOCIATION

sd/-

UDAY K. GURKAR
(Partner)

Place: Mumbai. Dated: 13th August 2016

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 31-03-2015 Amount Rs.	DISTRESS RELIEF FUND	CURRENT YEAR 31-03-2016 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	Savnal 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	Gopalman Kalyanpur	186.00
501.00	Udyavar G. Goplarao & Smt. Udyavar Lalithabai	501.00
4,000.00	In Memory of Dr. Vidhumouli Chandavarkar	4,000.00
10,000.00	G.L. Amladi	10,000.00
5,000.00	Late Shri Khambadkone Ganesh & Indirabai Chitrik	5,000.00
1,001.00	Late Shantabai S. Gangolli	1,001.00
1,000.00	Suresh Kini	1,000.00
1,300.00	Capt. S.V. Kembre	1,300.00
500.00	Salish 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 Vitthal 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. Sakham 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. Puthi	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	
2,54,240.00	in memory of Pandurang & Krishnabai Kalle and Shankar and Ramabai Koppikar	2,54,240.00
	Eknath 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 laxmibai and Nagesh Mangesh Gokarn	
1,000.00	A. S. Nagarkatti	1,000.00
	in m/o wife Sunanda Nagarkatti	
20,000.00	Ramesh R. Bhat	20,000.00
	in m/o. Sitabai and Ramchandra Dattatraya Bhat	
30,000.00	Shital Prashant Kodikal	30,000.00
	in m/o mother Sumati S. Kapnadak	
50,000.00	P.S. Baindur and Family Fund	50,000.00
5,000.00	Rohan Hattangadi	5,000.00
1,000.00	A. S. Nagarkatti	1,000.00
	in m/o. mother Ramabai Shripad Nagarkatti	
2,500.00	Nachiket Nandan Trasikar	2,500.00
	in m/o.father Nandan Trasikar	
5,000.00	Hemalata Dinkar Naravi	5,000.00
	in m/o. brother Hemchandra Dinkar Naravi	
25,001.00	K. R. Khambadkone	25,001.00
5,000.00	Ramachandra G. Hattangadi	5,000.00
5,000.00	Diwaker 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
2,00,000.00	Shanti Mhatre Executor Of Indu Shirali	2,00,000.00
2,00,000.00	Shanti Mhatre Executor Of Indu Shirali	2,00,000.00
25,000.00	Anuradha Hemmady	25,000.00
10,000.00	N.S. Rao	10,000.00
5,000.00	Ashok Taggarase	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 Taggarise (in m/o Prabhakar Taggarise)	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
1,000.00	Nachiket N. Trasikar (in m/o Krishnabai S. Trasikar)	1,000.00
25,000.00	Gangolli Gangadhar Rao (in m/o Gangolli Sakharama Rao)	25,000.00
25,000.00	Gangolli Gangadhar Rao (in m/o Gangolli Seethabai Rao)	25,000.00
10,000.00	Gangolli Gangadhar Rao (in m/o Usha Gangolli)	10,000.00
10,000.00	Mrs. Jyoti M. gokarn & Mrs. Vijayalaxmi S. Kapnadak	10,000.00
1,500.00	Nachiket Nandan Trasikar	1,500.00
5,000.00	Dr. Sunanada Karnad	5,000.00
10,000.00	Sharmila Mohan Heble	10,000.00
	(in m/o Ramakant G. Baindur & Nirmala R. Baindur)	
10,000.00	C L Basrur (in m/o Shalini Basrur)	10,000.00
20,000.00	Krishnabai Basrur (in m/o Dwarkanath S. Basrur)	20,000.00
29,025.00	Hemu Kalle (in m/o Shankar Ramchandra koppikar and Ramabai Shankar koppikar)	29,025.00
20,975.00	Hemu Kalle (in m/o Pandurang Vitthal Kalle and Krishnabai Pandurang Kalle)	20,975.00
20,000.00	Ramcharan Hattiangdi (in m/o Dr. Gopal S. Hattangadi)	20,000.00
50,000.00	Hemlata Ramanand Nadkarni (in m/o Subrao Ganesh Nadkarni)	50,000.00
75,000.00	Nirmala Phatarphekar	75,000.00
21,000.00	Dr. Maitri Y. Gupta (in m/o Dr. Ganesh L. Koppikar)	21,000.00
5,001.00	Vasanti Vitthal Kaikini (in m/o Vitthal Ramrao Kaikini)	5,001.00
15,000.00	Dilip Padbidri (in m/o Late Smt. Leela Padbidri)	15,000.00
1,00,000.00	Bhavanishankar Mangesh Baindur	1,00,000.00
1,500.00	Nachiket Nandan Trasikar (in m/o Nandan S. Trasikar)	1,500.00
5,000.00	Sunanda V. Karnad	5,000.00
10,000.00	Laxmi R. Kodial (in m/o Raghuram & Krishnabai Kodial)	10,000.00
30,775.00	Vanita Ashok Balvalli	30,775.00
	Monal B. Baindur (in m/o Late Prakash Nagesh Gokarn)	10,000.00
	Ajay Dinkar Khot (in m/o Dinkar Vinayak Khot)	10,000.00
	Manglore Gopal Krishna Bhat	10,000.00
	Ramcharan Gopal Hattangadi (in m/o Dr. Gopal S. Hattangadi)	10,000.00
	Nachiket Nandan Trasikar (in m/o Mother)	2,000.00
	Nachiket Nandan Trasikar (in m/o Father)	2,000.00
	Sushant Sadanand Bhatkal (in m/o Late Sadanand M. Bhatkal)	15,000.00
	Nivedita Eastwood (in m/o Late Sadanand M. Bhatkal)	15,000.00
22,70,240.00	Total Rs.	23,44,240.00

SCHEDULE L-2 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	SCHOLARSHIP FUND	CURRENT YEAR 31-03-2016 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. Shirur (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. Baindur	5,000.00
10,000.00	Late Dattarya Venkatrao Ubhaykar (Dhadeshwar)	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 (In memory of late Shri Vijayanand A. Shirur)	10,000.00

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)	
1,00,000.00	Manohar V. Basrur	1,00,000.00
	(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 Shirror)	
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
1,43,509.00	In memory of Late Shri Jayant Hemmady of U.S.A.	1,43,509.00
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 Shivrao Karkal	20,000.00
	(In memory of Late Shivrao 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
	Shri Nachiket Trasiker	
5,000.00	in memory of father Nandan S. Trasikar	5,000.00
	Shri Arvind A. Karekatte	
25,000.00	in memory Appajirao Karekatte	25,000.00
	Smt. Jayanthi Mudbidri	

21,000.00	in memory of brother Murlidhar Nagesh Mudbidri	21,000.00
50,000.00	Smt. Anila K. Maskeri	50,000.00
10,000.00	in memory Smt. Indirabai & Shripat D. Mankikar	10,000.00
20,000.00	Shri H. Arvind Rao	20,000.00
1,00,001.00	in memory of Late Nagesh M. Rao	1,00,001.00
1,200.00	Shri D.G. Baljekar	1,200.00
5,000.00	Shri Sanjay R. Kaushik	5,000.00
10,000.00	in memory late father Ramesh Ganeshrao Kaushik	10,000.00
15,030.00	Shri Ambabai Subbarao	15,030.00
15,030.00	Dr. Diwakar D. Heranjal	15,030.00
25,000.00	in m/o. wife Smt. Kumudini Heranjal	25,000.00
50,000.00	Smt. Vimal M. Shirali	50,000.00
40,000.00	in m/o. sister Late Sushila Shripad Nadkarni	40,000.00
50,000.00	Smt. Shyamala Kallianpur	50,000.00
1,001.00	in m/o. Late Kallianpur Radhabai Gopalkrishna Rao	1,001.00
25,000.00	Smt. Kallianpur Shyamala	25,000.00
50,000.00	in m/o. husband Kallianpur Gurudas Rao of Secunderabad	50,000.00
40,000.00	Capt. Kisan Karnad	40,000.00
50,000.00	in m/o. Grandmother Smt. Ambabai Kombrabail	50,000.00
1,001.00	P.S. Baindur and family fund	1,001.00
25,000.00	Ajay J. Savkoor	25,000.00
1,200.00	Rajesh Sashital, USA	1,200.00
5,000.00	Asha Kulkarni	5,000.00
5,001.00	Niranjan Mangesh Mavinkurve	5,001.00
10,001.00	In m/o. parents Smt. Indira and Mangesh Mavinkurve	10,001.00
1,00,000.00	Amembal Subbarao	1,00,000.00
50,000.00	Shweta A. Konaje in m/o. father Ashok Konaje	50,000.00
5,000.00	Durga G. Sarnal	5,000.00
50,000.00	Durga G. Sarnal	50,000.00
5,000.00	N.S.S. Murthy & Ambaba Nagarkatte	5,000.00
50,000.00	Sumitra Kusumakar	50,000.00
5,000.00	Shantha Somnath Manjeshwar	5,000.00
5,000.00	Gautam J. Hemmady	5,000.00
50,000.00	Kanchan & Pradeep Padukone	50,000.00
5,000.00	D.D. Heranjal	5,000.00
1,200.00	Amembal Subbarao	1,200.00
5,00,000.00	Chitra J. Sirur	5,00,000.00
25,000.00	Chitra Gangoly & Rekha Paranjape	25,000.00
2,000.00	Chaitanya Ratnakar Nadkarni	2,000.00
6,000.00	Prasad Mullerpattan	6,000.00
20,000.00	Prakash V Shirur	20,000.00
25,000.00	Anuradha S. Hemmady	25,000.00
5,000.00	Ms. Reena Pandit	5,000.00
15,000.00	Shobha N Joshi	15,000.00
1,250.00	Amembal Subbarao	1,250.00
1,00,000.00	Suniti Murlidhar Manjeshwar	1,00,000.00
5,000.00	Sanat Rao	5,000.00
5,000.00	Gautam G. Hemmadi	5,000.00
5,000.00	Ramcharan G. Hattiangdi (in m/o father Dr. Gopal S. Hattiangdi)	5,000.00
20,000.00	Prakash V. Shirur (in m/o Vijayanand A. Shirur)	20,000.00
5,000.00	Devendra Narayan Chandavarkar	5,000.00
25,000.00	(in m/o grandmother Manjulabai Pandurang Sashital	25,000.00
25,000.00	N.S.S. Murthy (in m/o Kamalabai & Rangrao Nagarkatte)	25,000.00
25,000.00	N.S.S. Murthy (in m/o Meera & Subbarao S. Nagarkatte)	25,000.00
25,000.00	N.S.S. Murthy (in m/o Kamal & Gopalkrishna Nagarkatte)	25,000.00
10,000.00	N.S.S. Murthy (in m/o Shantha & Bhavanishankar Nagarkatte)	10,000.00
5,000.00	Dr. Gaurang V Hattangadi (in m/o Parents)	5,000.00
10,000.00	Ayush Atul Kalyanpur	10,000.00
1,001.00	V.S. Hattangady	1,001.00
1,001.00	Meenakshi K Gangolli (in m/o Vimalabai Appaji Hattangadi)	1,001.00
5,000.00	Smita C. Nadkarni (in m/o Vimalabai Appaji Hattangadi)	5,000.00
25,000.00	Dr. Krishnanand Hattangady	25,000.00
25,000.00	Seema Shashidhar Savkur (in m/o mother Shalini Shivram Puthli)	25,000.00
25,000.00	R.A. Savoor (in m/o Ambabai & Dinkar Arur)	25,000.00
25,000.00	N.S.S. Murthy	25,000.00
10,000.00	Ramcharan G. Hattiangdi (in m/o father Dr. Gopal S. Hattiangdi)	10,000.00
10,000.00	Sharada W. Rao (in m/o Udyavar Waman Rao)	10,000.00
7,500.00	Dr. Ranjan V. Mankikar (in m/o Venkat Mankikar)	7,500.00
2,500.00	Vivek Mankikar (in m/o Venkat S. Mankikar)	2,500.00
10,000.00	Gautam Hemmady	10,000.00
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
10,000.00	Sudha Nileshwar (in m/o Indumati Sakharan Rao)	10,000.00
5,000.00	Ramcharan G. Hattiangdi (in m/o father Dr. Gopal S. Hattiangdi)	5,000.00

20,000.00	Prakash V. Shirur (in m/o Vijayanand A. Shirur)	20,000.00
10,000.00	Gokul Manjeshwar (in m/o father Muralidhar Manjeshwar)	10,000.00
5,000.00	Suresh Nagarkatti	5,000.00
25,000.00	Gautam Baidur	25,000.00
5,000.00	Ramcharan G. Hattiangdi (in m/o father Dr. Gopal S. Hattiangdi)	5,000.00
10,000.00	Gokul Manjeshwar (in m/o father Muralidhar Manjeshwar)	10,000.00
10,000.00	Mangala Shyamsunder Ugrankar (in m/o Shyamsunder Ratnakar Ugrankar)	10,000.00
75,000.00	Dilip Kalthod (in m/o Gurudath G Kalthod and Lalita G. Kalthod)	75,000.00
10,000.00	Gokul Manjeshwar (in m/o Grandfather Mundkur Santappa Rao)	10,000.00
1,00,000.00	Mangesh Anant Gokarn ("Shalini Nagesh Rao Udyawar Scholarship")	1,00,000.00
15,000.00	Urmila Shiva Rao (in m/o Sumitra B. Chandavarkar)	15,000.00
	Shivanand A. Ugrankar	
1,00,000.00	(in m/o Ugran Amrit Rao, Sharda Amrit Rao & Leelavati Ugrankar nee Hoskote)	1,00,000.00
15,000.00	Rama Dattatraya Taribagil (in m/o Sunita D. Taribagil)	15,000.00
15,000.00	Mangesh Dattatraya Taribagil (in m/o Sunita D. Taribagil)	15,000.00
20,000.00	Ramchandra G. Hattangadi (in m/o Priya Hattangadi-Mundkar)	20,000.00
43,380.50	Hemlata Ramanand Nadkarni (in m/o Subrao Ganesh Nadkarni)	43,380.50
10,000.00	Gokul Manjeshwar (in m/o Muralidhar Manjeshwar)	10,000.00
75,000.00	Shaila S. Hemady (in m/o Vatsala Gangolli & Sumitra Mankikar)	75,000.00
5,000.00	Nachiket Nandan Trasikar	5,000.00
10,000.00	Laxmi R. Kodial (in m/o Radhakrishn Kodial)	10,000.00
10,000.00	Laxmi R. Kodial (in m/o Bhavanishanker & Vasanti Ragade)	10,000.00
10,000.00	Jayant M. Manjeshwar (in m/o Madhukar Manjunath Manjeshwar)	10,000.00
-	Gokul Manjeshwar	20,000.00
-	Ajay Dinkar Khot	10,000.00
-	Pratibha Sudhir Gokarn	5,000.00
-	Ramcharan Gopal Hattangadi	10,000.00
-	Khambatkone Bhalchandra Rao	6,000.00
-	Archana Anand Kadle	50,000.00
36,39,624.64	Total Rs.	37,40,624.64

SCHEDULE L-3 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	PRIZE FUND	CURRENT YEAR 31-03-2016 Amount Rs.
1,500.00	Shivanand Dattatreya Harite (Education Prize)	1,500.00
501.00	Ramkrishna Adur (Education Prize)	501.00
4,000.00	Master Arvind Katre (Education Prize)	4,000.00
200.00	Narayanrao & Vardabai Adur (Education Prize)	200.00
3,000.00	Smt. Hattangadi Sitabai (Education Prize)	3,000.00
500.00	Smt. Bellimal Kamalabai Dattatraya (Dev. Songs)	500.00
100.00	R.B. Mallapur (Dev. Songs)	100.00
251.00	Jayant P. Nadkarni (Dev. Songs)	251.00
300.00	Dattatray Beltangadi (Dev. Songs)	300.00
501.00	Master Nitin G. Chickermane (Sports)	501.00
1,000.00	Kanara Saraswat Cricket Club	1,000.00
321.00	Saraswat Recreation Club (Matunga)	321.00
1,000.00	Lady Laxmibai N. Chandavarkar (Baby Show)	1,000.00
250.00	D.S. Bajekal (Baby Show)	250.00
500.00	Nadkarni Lita (Kiddies Corner)	500.00
1,375.00	Late Shri B.M. Haldipur (Dad Feed)	1,375.00
1,500.00	Late Prabhakar Gangoli	1,500.00
1,000.00	Late M. Panje (Prize of Light Classical Music for Juniors)	1,000.00
1,000.00	Satish M. Panje (Sports Boys Age Between 13-18)	1,000.00
2,000.00	Late Jayram S. Yederi (Music Competition)	2,000.00
1,001.00	Late Ravi Shankar M. Sujir (Sports)	1,001.00
500.00	Late Manohar Shridhar Benegal (Dev. Songs & Carrom)	500.00
500.00	Smt. Leela Narayan Nadkarni	500.00
5,000.00	Late Sharda G. Mallapur	5,000.00
2,500.00	Late Shri Mangeshrao Talgeri	2,500.00
5,000.00	Premalate B. Khandke	5,000.00
500.00	Late Kum. Meera Venugopal Puthli	500.00
10,001.00	Amol Drug Pharma (Baby Show)	10,001.00
3,000.00	D.A. Bhatkal	3,000.00
10,000.00	Late Shri Kudyadi Raghunatharao (Sports & Athletics)	10,000.00
10,000.00	Smt. U.S. Vinekar & Ms. Shaila Kagal (Dr. Indira Ruthemond 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
1,00,000.00	Vivek Balsekar (In memory of Shri S.S. Balsekar)	1,00,000.00
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
40,000.00	Ramesh V. Nadkarni (in m/o Chandra Ramesh Nadkarni)	40,000.00
20,000.00	Sunanda S. Nadkarni (in m/o Sharangdhar Pandurang Nadkarni)	20,000.00
5,15,896.18	Total Rs.	5,15,896.18

SCHEDULE L-4 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	EMERGENCY MEDICAL FUND	CURRENT YEAR 31-03-2016 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 Kamalakkar S. (in memory of late Shri Shivraro & Smt. Umasundari nee Sulochana)	5,001.00
2,000.00	Bijur Nagesh S.	2,000.00
25,000.00	Vatsala N. Basrur, Ravikala V. Ragade & Murlidhar A. Kallianpur (in memory of late Ms. Sunithi Ananthbhat Kallianpur)	25,000.00
10,000.00	Smt. Nirody Chandrabai R. (in memory of late Shri Mangesh & Smt. Bhavanibai Tonse)	10,000.00
3,000.00	Shri Nagesh P. Shibad	3,000.00
5,000.00	Shri Sadanand G. Bhatkal	5,000.00
50,000.00	Shri Ratnakar Shetty (In memory of Shri & Smt. Mundkar Shrikar Rao)	50,000.00
50,000.00	Shri Ratnakar Shetty (In memory of Shri & Smt. Ramarao Balsar)	50,000.00
5,001.00	Shri S.V. Nadkarni (In memory of Late Shri Vijaynath Dhareshwar & Smt. Shantabai)	5,001.00
30,000.00	Vijay Kabinnittal & Subhash Mallapur (In memory of Late Shri Sudhakar Nagesh Mallapur)	30,000.00
5,500.00	Kamala Divgi	5,500.00
5,001.00	Smt. Suman M.Vinekar	5,001.00
10,000.00	K. S. Mavinkurve	10,000.00
5,000.00	K. S. Mavinkurve	5,000.00
10,001.00	Vinay Taggarase	10,001.00
1,00,000.00	Sushila Sirur	1,00,000.00
20,000.00	Rammohan Shivraro Karkal (In memory of Late Shivraro 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
3,00,000.00	Statera P. Shirur	3,00,000.00
1,001.00	Bipin V. Nadkarni	1,001.00
2,040.00	V. B. Sthalekar	2,040.00
5,000.00	Ravindra Lajmi	5,000.00
10,000.00	Baindur Bhavanishankar	10,000.00
10,000.00	M. R. Hosangady	10,000.00
10,000.00	M. R. Hosangady	10,000.00
25,000.00	Amambal Manohar Rao	25,000.00
10,000.00	K. R. Baindur	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. Bafekar	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
1,00,000.00	Mitra P. Koppikar & Meera Mundkur in memory of Gangadhar & Raghuvir Mundkur	1,00,000.00
5,001.00	Vatsla V. Murdeshwar in memory of husband Venkatesh Ganesh Murdeshwar	5,001.00
9,678.00	Vasant Kombrabail	9,678.00
10,000.00	Ramesh S. Balsekar	10,000.00
10,000.00	Universal Starch - Chem Allied Limited	10,000.00
10,000.00	Entod Pharmaceuticals Limited	10,000.00
10,000.00	Shri Anandasharam	10,000.00
7,000.00	Shivdas Balsekar	7,000.00
5,050.00	Usha Mavinkurve in memory of Shantaram V. Mavinkurve	5,050.00
10,000.00	Acme Shop Works	10,000.00
10,000.00	Vrinda & Dr. Satyendra Trikannad in memory of Savkoor Mira & Ramchandra Rao & Trikannad 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	5,001.00
10,000.00	Vasant & Radhika Harite (nee Gulvady) in memory of Harihar & Prabha Harite & Shripad & Sharda Gulvady	10,000.00
10,000.00	M. R. Hosangady in memory of sisters Leela Dutt, Kamala Belthangadiy & Vimal Kundapur	10,000.00
10,000.00	Mohan R. Adur in memory of Sumati & Ramkrishna Adur	10,000.00
2,000.00	Hemant Devidas Vinekar in memory of mother Smt. Sundari Devidas Vinekar	2,000.00
5,000.00	Dr. Sunanda Karnad	5,000.00
2,500.00	Dilip & Shobhana Rao in memory of mother Revati Dhareshwar	2,500.00
50,000.00	Shardanand R. Ubhaykar	50,000.00
5,051.00	Suresh Nagesh Gokarn in memory of father-in-law Sanjiv Annaji Kachur	5,051.00
22,500.00	Vivek Hattangadi in memory of mother late Durga Hattangadi & aunt Ahilyabai (Kuttakka) V. Kaikini of Mumbai & Mitrakka Koppikar (Bankikodala)	22,500.00
10,000.00	Vijaya Gulvady in memory of husband Gulvady Gurudutt Rao	10,000.00
4,700.00	V. B. Sthalekar 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
2,555.00	Nirmala Murdeshwar 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
2,69,344.00	Saraswat Sangeet Sammelan	2,69,344.00
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
3,50,000.00	Popular Ambulance	3,50,000.00
2,000.00	Mr. V.B. Sathalekar	2,000.00
	Smt. Shalini G. Sirur	
3,00,000.00	in memory Husband Late Shri Gopichand V. Sirur	3,00,000.00
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
1,00,000.00	Geetanjali Gajanan Mavinkurve	1,00,000.00
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
2,00,000.00	Shanti Mhatre Executor Of Indu Shirali	2,00,000.00
2,00,000.00	Shanti Mhatre Executor Of Indu Shirali	2,00,000.00
2,00,000.00	Shanti Mhatre Executor Of Indu Shirali	2,00,000.00
5,000.00	Ashok Taggarase	5,000.00
50,000.00	Anuradha Hemmady	50,000.00
3,001.00	Prakash Mankikar	3,001.00
2,000.00	Chaitanya Nadkarni	2,000.00
10,000.00	Sheela Murdeshwar	10,000.00
10,000.00	Nirmala Kallianpur	10,000.00
	Nikunj Shah & Aspi Mistry Executors & Trustees	
25,000.00	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	10,000.00
	(in m/o grandmother Manjula Pandurang Sashital)	
25,000.00	Honavar Family (Australia) (in m/o Kamla & Shripad Honavar)	25,000.00
25,000.00	Honavar Family (Australia) (in m/o Shreemati & Satyendranath Dhareshwar)	25,000.00
25,000.00	Geeta Katre (in m/o Tara & Surkund Anand Rao)	25,000.00
5,000.00	Isha Atul Kalyanpur	5,000.00
25,000.00	Vijay M. Kalambi (in m/o Sulabha & Mohan Kalambi)	25,000.00
40,000.00	Lalitha U. Kumtha	40,000.00
	Usha & Satyanarayan Pandit (in m/o Meera & Padmanabh Murdeshwar)	
30,000.00		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	Satish Murdeshwar	10,000.00
		20,000.00
15,000.00	Shantala Sharad Murdeshwar	
4,500.00	H.P.Kalle	4,500.00
10,000.00	G.P.Kalle	10,000.00
10,000.00	Vasant Kalbag	10,000.00
1,00,000.00	Meera Ratnakar Bolangady (in m/o Ratnakar G. Bolangady)	1,00,000.00
51,000.00	Shailaja A. Gokarn	51,000.00
10,000.00	Satish R. Murdeshwar (in m/o Brother Ramesh Raghavendra Murdeshwar)	10,000.00
10,000.00	Rahul Satish Murdeshwar (in m/o Uncle Ramesh Raghavendra Murdeshwar)	10,000.00
10,000.00	Amitvikram Shrikar Talgeri (in m/o Maternal Uncle Ramesh Raghavendra Murdeshwar)	10,000.00
15,000.00	Kunjoor Shiva Rao	15,000.00
10,000.00	Abhijeet Deepak Upponi	10,000.00
75,000.00	Nirmala Phatarphekar	75,000.00
15,000.00	Ramesh V. Nadkarni	15,000.00
25,000.00	Shalini Yennemadi	25,000.00
-	Nirmala Nagesh Murdeshwar	5,000.00
-	Monal B. Balindur	25,000.00
-	Ajay Dinkar Khot	10,001.00
-	Shshila D. Nadkarni	5,000.00
-	Vasant Soumitra Vinekar	5,000.00
-	Ramesh V. Nadkarni	1,00,000.00
-	Rohini M. Hattangadi	1,00,000.00
-	Anirudh Vithal Mavinkurve	10,000.00
-	Khambatkone Bhalkhandra Rao	15,000.00
-	Rekha Rajaram Pandit	50,000.00
45,22,943.00	Total Rs.	48,47,944.00

SCHEDULE L-5 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	MEDICAL RELIEF FUND	CURRENT YEAR 31-03-2016 Amount Rs.
15,000.00	In memory of Lata Suryanarayan Chandavarkar & Late Gopalakrishna & Sitabai Chandavarkar	15,000.00
3,001.00	Late Smt. Shantabai Atmaram Mankikar	3,001.00
80,000.00	Late Padmavati Shriniwas Hattangadi & Mukta Bhavanishankar Bijur	80,000.00
25,000.00	Late Smt. Kamalabai Dongerkeri	25,000.00
3,000.00	Late Raghuvir K. Kombrabail	3,000.00
4,000.00	Suresh Kini	4,000.00
3,000.00	R.R. Pandit	3,000.00
	(in memory of late Ramdas & Sitabai Pandit)	
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. Khambatkone	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 (In memory of Late Shri. Krishnanand R. Kadle)	20,000.00
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
	in m/o. Ved. Bijoor Narayan Bhat	
20,001.00	Rajesh Ravindra Kaikini	20,001.00
	in m/o Late Malati & Late Ramakant M. Kaikini	
3,100.00	Vivek Hattangadi	3,100.00
	in m/o. Late Saru (Padmavati) Katre	
5,001.00	Manjunath G. Madyar	5,001.00
	in m/o. brother Shyam G.M.	
5,000.00	Ramachandra G. Hattangadi	5,000.00
11,111.00	Ramachandra G. Hattangadi	11,111.00
3,000.00	Konje Chidanand Rao	3,000.00
25,000.00	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. Taggaral	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 Murl 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 Taggaral (in m/o Prabhakar Taggaral)	5,000.00
5,000.00	Parinjan 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
10,000.00	Sudha Nileshwar (in m/o Sharada B. Nileshwar)	10,000.00
5,000.00	Ramcharan G. Hattiangdi (in m/o wife Vidya R. Hattiangdi)	5,000.00
25,000.00	Gangolli Gangadhar Rao (in m/o Gangolli Sakharan Rao)	25,000.00
25,000.00	Gangolli Gangadhar Rao (in m/o Gangolli Seethabai Rao)	25,000.00
10,000.00	Gangolli Gangadhar Rao (in m/o wife Usha Gangolli)	10,000.00
10,000.00	Saraswat Mahila Samaj, Santacruz	10,000.00
2,500.00	Vandana S. Baindur	2,500.00
10,000.00	Dr. Sunanda Suresh Nayampalli (in m/o Suresh A. Nayampalli)	10,000.00
3,000.00	V. B. Sthalekar (in m/o Mrs. S. V. Sthalekar)	3,000.00
10,000.00	Anasuya Prakash Kalavar (in m/o Ramkrishnarao Manjeshwar and Mira Manjeshwar)	10,000.00
5,000.00	Ramcharan G. Hattiangdi (in m/o wife Vidya R. Hattiangdi)	5,000.00
10,000.00	C L Basnur (in m/o Shalini Basnur)	10,000.00
10,000.00	Nirmala Dinkar Gokarn (in m/o Yateen D. Gokarn)	10,000.00
5,000.00	Ashok Prabhakar Taggaral	5,000.00
10,000.00	Raja V. Kodikal (in m/o Deepa Rajaram Kodikal)	10,000.00
10,000.00	Raja V. Kodikal (in m/o Venugopal Laxman Kodikal)	10,000.00
10,000.00	Raja V. Kodikal (in m/o Vimal Venugopal Kodikal)	10,000.00
10,000.00	Raja V. Kodikal (in m/o Bhavanishankar Bailur)	10,000.00
10,000.00	Raja V. Kodikal (in m/o Chitra B. Bailur)	10,000.00
50,000.00	Surekha S. Kembre (in m/o Subhash Kembre)	50,000.00
15,000.00	Rama Dattatraya Taribagil (in m/o Sunita D. Taribagil)	15,000.00
15,000.00	Mangesh Dattatraya Taribagil (in m/o Sunita D. Taribagil)	15,000.00
	Bhaskar Shivashankar Sashital	
2,00,000.00	(in m/o Ramchandra Narayan Bijur and Suman Ramchandra Bijur)	2,00,000.00
20,000.00	Ramchandra G. Hattangadi (in m/o Vidya R. Hattangadi)	20,000.00
50,000.00	Hemlata Ramanand Nadkarni (in m/o Subrao Ganesh Nadkarni)	50,000.00
10,000.00	Geeta V. Hattangadi	10,000.00
75,000.00	Shaila S. Hemady (in m/o Vatsala Gangolli & Sumitra Mankikar)	75,000.00
40,000.00	Kanchan Deepak Upponi (in m/o Late Mohan & Durga Murdeshwar)	40,000.00
10,000.00	Shubhada Sushil Mangalore (in m/o Vivekanand Bhavanishankar Gangolli)	10,000.00
20,000.00	Balkrishna M. Masurkar	20,000.00
1,00,000.00	Rajaram V. Kodikal	1,00,000.00
15,000.00	Jayant M. Manjeshwar (in m/o Smt. Girijabai & Shri Manjunath Subrao Manjeshwar)	15,000.00

-	Ashok B. Ulman	5,000.00
-	Vinaykumar Ramanand Rao	25,000.00
-	Pratibha Sudhir Gokarn	5,000.00
-	Ramcharan Gopal Hattangadi	10,000.00
-	Ashok Prabhakar Taggarase	10,000.00
-	Khurshid Pradeep Bantwal	20,000.00
-	Prasad P. Kundaje	5,001.00
-	Rajaram V. Kodikal	1,50,000.00
18,84,816.00	Total Rs.	21,14,817.00

SCHEDULE L-6 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	COMMUNITY CHEST FUND	CURRENT YEAR 31-03-2016 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 Vitthal Co-operative Bank Limited	50,000.00
1,001.00	Mahesh D.Kalyanpur	1,001.00
5,000.00	Suresh S.Hemmady	5,000.00
50,000.00	M/s. Pest Control (I) Ltd.	50,000.00
5,001.00	S.D.Talgeri	5,001.00
1,001.00	Dr. M.S.Mankekar	1,001.00
3,000.00	T.S.Kalbag	3,000.00
1,000.00	D.A.Bijoor	1,000.00
25,000.00	Shree Anandashram, Khar	25,000.00
1,000.00	Jayawanthi Hirebet	1,000.00
2,002.00	G.N.Koppikar	2,002.00
1,001.00	J.C.Karnik	1,001.00
5,001.00	G.V.Masurkar	5,001.00
1,000.00	Ramesh Taggarshe	1,000.00
5,001.00	Nagesh Hattangadi	5,001.00
501.00	V.S.Hattangadi	501.00
10,000.00	Saguna B.Baljekar	10,000.00
10,001.00	Suresh L.Kati	10,001.00
5,001.00	R.P.Talgeri	5,001.00
2,500.00	Sujata Haldipur	2,500.00
5,000.00	Gurudutt Mundkur	5,000.00
5,000.00	Dr. Ajit S.Pai	5,000.00
2,001.00	Vasundhara	2,001.00
8,210.00	Saraswat Samaj, UK	8,210.00
5,000.00	Leela Subbarao Trasy	5,000.00
10,001.00	Arvind Nadkarni	10,001.00
10,000.00	L.U.Kumta	10,000.00
2,001.00	Jeevan G.Koppikar	2,001.00
1,001.00	Uday A.Mankikar	1,001.00
2,001.00	Sudha S. Chittar	2,001.00
1,001.00	J. C. Karnik	1,001.00
11,111.00	Neel Sampemane	11,111.00
15,000.00	Sushant Sadanand Bhatkal	15,000.00
5,001.00	B. S. Gulvady	5,001.00
1,08,000.00	Sadanand Gulwady	1,08,000.00
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)
6,61,954.00	Total Rs.	6,61,954.00

SCHEDULE L-7 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	RESERVE FOR DEPRECIATION		CURRENT YEAR 31-03-2016 Amount Rs.
	<u>AT TALMAKIWADI</u>		
6,03,742.40	Building as per last Balance Sheet Add:1% Depreciation	6,03,742.40 96,591.00	7,00,333.40
4,68,230.81	Electric Fittings as per last B/S. Add: 6% Depreciation	4,68,230.81 82,688.00	5,50,918.81
3,52,085.74	Furniture & Fixtures as per last B/S Add:5% Depreciation	3,52,085.74 22,386.00	3,74,471.74
24,817.47	Electric Motor as per last B/S.		24,817.47
34,266.25	Sanitary Fittings as per last B/S Add:1% Depreciation	34,266.25 2,739.00	37,005.25
23,712.93	Gas Fittings as per last B/S.		23,712.93
11,048.50	D.N. Shirur Square as per last B/S. Add:2.5% Depreciation	11,048.50 360.00	11,408.50
2,71,450.00	Computer and Printer as per last B/S Add: 40% Depreciation	2,71,450.00 5,080.00	2,76,530.00
78,105.50	Fire Extinguishers as per last B/S. Add: 10% Depreciation	78,105.50 8,232.00	86,337.50
53,342.80	Furniture & fixtures (library) as per last B/S. Add:5% Depreciation	53,342.80 1,366.20	54,709.00
4,960.40	Electrical fittings (library) as per last B/S.		4,960.40
40,436.00	Telephone and Telecom System as per last B/S Add: 10% depreciation	40,436.00 5,608.00	46,044.00
34,144.00	WaterTank as per last B/S Add: 10% depreciation	34,144.00 6,500.00	40,644.00
9,33,825.00	Air Conditioner as per last B/S Add: 20% Depreciation	9,33,825.00 282.00	9,34,107.00
2,467.00	Geysar as per last B/S Add: 6% Depreciation	2,467.00 655.00	3,122.00
	Projector		19,465.00
	<u>AT NASHIK</u>		
3,43,679.63	Holiday Home (Old Units) as per last B/S Add:2.5% Depreciation	3,43,679.63 15,091.00	3,58,770.63
6,60,559.74	Holiday Home (New Units) as per last B/S Add:2.5% Depreciation	6,60,559.74 35,908.00	6,96,467.74
15,468.23	Electric Motor Pump as per last B/S.	15,468.23 76.00	15,544.23
2,36,511.22	Furniture Fixtures as per last B/S. Add:5% Depreciation	2,36,511.22 14,644.00	2,51,155.22
7,494.24	Gas Fittings as per last B/S.		7,494.24
24,112.00	Refrigerator as per last B/S Add:10% Depreciation	24,112.00 2,817.00	26,929.00
1,991.00	Mixer as per last B/S Add:10% Depreciation	1,991.00 59.00	2,050.00

17,523.00	Utensils as per last B/S		17,523.00
1,25,366.00	Electrical Installations & Fittings as per last B/S Add: 6% Depreciation	1,25,366.00 8,533.00	1,33,899.00
11,704.00	Water Tank as per last B/S		11,704.00
12,324.00	Compound Wall as per last B/S Add : Depreciation @ 2.5%	12,324.00 986.00	13,310.00
44,509.00	Reading Room as per last B/S Add : Depreciation @ 2.5%	44,509.00 3,483.00	47,992.00
37,261.00	Water Purifier as per last B/S		37,261.00
29,425.00	Inverter (New) as per last B/S Add: 20% Depreciation	29,425.00 5,415.00	34,840.00
33,182.00	Television Set as per last B/S Add: 20% Depreciation	33,182.00 5,818.00	39,000.00
55,773.00	Solar System as per last B/S Add: 10% Depreciation	55,773.00 10,603.00	66,376.00
56,030.00	Air Conditioner as per last B/S Add: 20% Depreciation	56,030.00 16,250.00	72,280.00
11,150.00	Computer & Printer as per last B/S		11,150.00
4,050.00	Fax Machine as per last B/S Add: 10% Depreciation	4,050.00 810.00	4,860.00
3,325.00	Paver Parking as per last B/S Add: 2.5% Depreciation	3,325.00 1,500.00	4,825.00
	CC TV Camera		4,349.00
	<u>AT HEALTH CENTRE</u>		
78,512.00	Parijatanashraya Pathological Laboratory as per last B/S Add : 5 % Depreciation	78,512.00 5,608.00	84,120.00
37,276.48	Furniture & Fixtures as per last B/S.		37,276.48
1,08,474.17	Medical Equipment as per last B/S Add: 10% Depreciation	1,08,474.17 12,447.00	1,20,921.17
7,297.00	Electrical Fittings as per last B/S		7,297.00
5,710.00	Refrigerator as per last B/S.		5,710.00
1,17,538.00	Pathology Laboratory as per last B/S.		1,17,538.00
	Autorefractometer as per last B/S		-
3,400.00	Ophthalmic Instrument Stand as per last B/S Add: 10% Depreciation	3,400.00 -	3,400.00
4,780.00	Saraswat Foundation (U. S.) Tonameter Add: 10% Depreciation	4,780.00 3,600.00	8,380.00
	<u>CENTENARY PROJECT</u>		
3,71,122.00	Medical Equipment as per last B/S Add:10% Depreciation Less:Set off X-Ray Machine	3,71,122.00 65,445.00 1,84,173.00	2,52,394.00
54,02,182.51	Total Rs.		56,83,403.71

SCHEDULE L-8 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR 31-03-2016 Amount Rs.	CURRENT YEAR 31-03-2016 Amount Rs.
1,32,944.00	Bills payable at Talmakiwadi		1,63,901.00
14,139.00	Bills payable at Nashik		34,550.00
2,21,666.00	Advance Contract Advertisements		2,32,333.00
-	Advance Classified Advertisements		55,925.00
9,694.00	NHH Deposit		9,694.00
21,000.00	Tenant Deposit		21,000.00
350.00	Parijnanashraya Deposit		350.00
5,00,000.00	Central Excellency Deposit		5,00,000.00
1,50,000.00	Guruprasad Caterers Deposits		1,50,000.00
1,50,000.00	Lily Caterers Deposits		1,50,000.00
9,800.00	TDS on Professional Charges		9,800.00
	Amount provided for disbursement :		
	1) Emergency Medical Fund :		
3,25,885.00	Opening Balance	3,25,885.00	
	Less: Disbursed during the year	3,23,000.00	
		2,885.00	
	Add: Provision during the year	3,15,000.00	3,17,885.00
	2) Scholarship Fund		
2,71,728.00	Opening Balance	2,71,728.00	
	Add: Addition during the year	1,10,000.00	
		3,81,728.00	
	Less: Disbursed during the year	3,71,728.00	
		10,000.00	
	Add: Provision during the year	2,54,000.00	2,64,000.00
	3) Distress Relief Fund		
1,44,394.00	Opening Balance	1,44,394.00	
	Less: Disbursed during the year	1,44,394.00	
		0.00	
	Add: Provision during the year	1,58,000.00	1,58,000.00
	4) Medical Relief Fund		
1,15,208.00	Opening Balance	1,15,208.00	
	Less: Disbursed during the year	1,50,208.00	
		-35,000.00	
	Add: Provision during the year	1,31,000.00	96,000.00
	5) Aid to BPL Family		
48,000.00	Opening Balance	48,000.00	
	Less: Disbursed during the year	10,000.00	
			38,000.00
1,01,066.00	6) Community Chest Fund		1,01,066.00
10,000.00	Deposit from Ravikala Koppikar		10,000.00
15,000.00	D.N.Shirur Statue Maintenance Receipts (Tr. To I & E A/C.)		-
10,00,000.00	Tender Deposits - Redevelopment Project (NHH)		-
32,40,874.00	Total Rs.		23,12,504.00

SCHEDULE L-9 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	CURRENT LIABILITIES & PROVISIONS SUNDRY DEBTORS - ADVANCE	CURRENT YEAR 31-03-2016 Amount Rs.
1,62,080.00	Hall Hire amount received in advance	1,37,290.00
332.72	Tenants Rent received in advance	-
-	Rent (NHH) amount received in advance	12,000.00
-	Advertisement received in advance	41,000.00
1,62,412.72		1,90,290.00

SCHEDULE L-10 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2014 Amount Rs.	CENTENARY FUND	CURRENT YEAR 31-03-2015 Amount Rs.
50,000.00	All Chitrapur Saraswat Youths Trust	50,000.00
5,000.00	Dr. D.D. Heranjal	5,000.00
30,000.00	Dr. Kishore Nadkarni	30,000.00
5,001.00	Ganapati Padukone	5,001.00
25,000.00	Kalindi Kodial	25,000.00
50,000.00	Kalindi Muzumdae	50,000.00
10,000.00	Kunda Hosangady	10,000.00
3,000.00	Ramkishore Mankekar	3,000.00
3,000.00	Shrikant Mankikar	3,000.00
2,000.00	Taranath kalbag	2,000.00
15,000.00	Vasant & Vasant Gokarn	15,000.00
20,000.00	Dr. Harish Kodial	20,000.00
5,000.00	Jitendra Gokarn	5,000.00
10,000.00	Geeta & Mohan Rao	10,000.00
-	Anuya Manoj Baindur (in m/o Nagesh M Murdeshwar)	-
10,000.00	Ramcharan Hattiangdi	10,000.00
25,000.00	Prakash Hemmadi (in m/o mother Susheela Hemmady)	25,000.00
1,00,000.00	N.S.Rao	1,00,000.00
50,000.00	Satish Kuddyadi	50,000.00
1,00,000.00	Mohan Chikramane	1,00,000.00
30,000.00	Murli R. Hosangady	30,000.00
25,000.00	Vrinda S. Trikannad (in m/o. Dr. Satyendra Trikannad)	25,000.00
5,00,000.00	Vinod G. Yennemadi	5,00,000.00
5,00,000.00	Pest Control (I) Ltd	5,00,000.00
2,50,000.00	Anil M. Bhatkal	2,50,000.00
5,00,000.00	Meera Chandavarkar	5,00,000.00
1,00,000.00	Honavar Electrodes	1,00,000.00
5,00,000.00	P.M.Koppikar	5,00,000.00
2,50,000.00	Anil Bhatkal	2,50,000.00
10,000.00	Umesh Hemmady	10,000.00
1,00,000.00	Dr. Harish & Kalindi Kodial	1,00,000.00
1,25,000.00	Ashok Chandavarkar	1,25,000.00
1,000.00	Amemba Subbarao	1,000.00
2,50,000.00	Durgesh Chandavarkar	2,50,000.00
30,000.00	Shirale Gopal R	30,000.00
20,000.00	Shirale Gopal R	20,000.00
25,000.00	Dr. Ravindra Bijur (in m/o Father Nagesh Bijur)	25,000.00
25,000.00	Lt. Gen Prakash Gokarn	25,000.00
25,000.00	Ranjit P Gokarn	25,000.00
10,001.00	Savkur Mohan Rao	10,001.00
30,000.00	Shirale Gopal R	30,000.00
12,960.00	Mamta & Hemu Kalle	12,960.00
25,000.00	Shivshankar Chickermane	25,000.00
10,000.00	Vasant Harite (in m/o parents)	10,000.00
1,00,000.00	Anuradha D Sthalekar (in m/o Durgaprasad Bhavanishankar Sthalekar)	1,00,000.00
1,00,000.00	Anuradha D Sthalekar (in m/o Durgaprasad Bhavanishankar Sthalekar)	1,00,000.00
1,25,000.00	Anand Chandavarkar Foundation	1,25,000.00
10,000.00	Saraswat Mitra Mandal (Dharwad)	10,000.00
5,000.00	Subhash Muralidhar Koppikar	5,000.00
2,000.00	Pallavi Mahesh Kalambi	2,000.00
1,00,000.00	Sarita S. Bhadri	1,00,000.00
10,000.00	Millind Muralidhar Kulkarni	10,000.00

5,00,000.00	Praveen Kadle	5,00,000.00
50,000.00	Raja Kodikal	50,000.00
50,000.00	Deepa Kodikal	50,000.00
1,00,000.00	Tara Shivshankar Hemmady	1,00,000.00
10,000.00	R.M. Kallianpur & Sons	10,000.00
25,000.00	Wg.Cdr Mohan and Kumud Nayel	25,000.00
1,00,000.00	Dr. Suresh M. Trasi	1,00,000.00
1,00,000.00	Dr. Srilata S Trasi	1,00,000.00
10,000.00	Dr. D.D. Heranjai	10,000.00
25,000.00	Ratnakar N. Gokarn	25,000.00
10,000.00	Shivshankar N. Surkund	10,000.00
1,00,000.00	N. Jayavanth Rao	1,00,000.00
20,001.00	Shirale Gopal R	20,001.00
10,000.00	Ramesh M. Nadkarni	10,000.00
1,00,000.00	Santosh K. Sirur (in m/o Krishnanad Sirur)	1,00,000.00
1,00,000.00	Jetaji Sankliji	1,00,000.00
1,00,000.00	Shaila Hemmady	1,00,000.00
2,50,000.00	Durgesh Chandavarkar	2,50,000.00
10,000.00	Udayanand Sirur	10,000.00
2,50,000.00	Ashok Chandavarkar	2,50,000.00
2,50,000.00	Anand Chandavarkar Foundation	2,50,000.00
5,00,000.00	Praveen Kadle	5,00,000.00
2,00,000.00	Sarita S. Bhadri	2,00,000.00
5,00,000.00	Gurudas Masurkar	5,00,000.00
55,000.00	Dr. Harish Kodial	55,000.00
1,00,000.00	J.K.Rao	1,00,000.00
51,000.00	Geeta Shekhar Naphade	51,000.00
5,00,000.00	Chaitan Balsekar(in m/o Ramdas Shiralkar,Parvatibai Shirali & Kalyanibai Kumble)	5,00,000.00
50,000.00	Chaitan Balsekar(in m/o Sadashiv & Umabai Balsekar)	50,000.00
20,000.00	Murli R. Hosangady	20,000.00
1,001.00	Shivram Puthli (in m/o Venugopal Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Shanti V. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Mira V. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Shalini S. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Mangesh R. Nadkarni)	1,001.00
1,001.00	Shivram Puthli (in m/o Shekhar V. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Anjali S. Kadam)	1,001.00
3,000.00	Shivanad V. Nadkarni (in m/o Gajanan V. Nadkarni)	3,000.00
1,00,000.00	Anuradh M. Gokarn	1,00,000.00
51,000.00	Satyendra Kalbag (in m/o Shrimati & Subrao Kalbag)	51,000.00
51,000.00	Savita S. Kalbag (in m/o Padmavati & Manjunath Turme)	51,000.00
10,001.00	Mohan Mangesh Madiman	10,001.00
1,00,000.00	Rahul Nagesh Kaikini (U.S.A.)	1,00,000.00
50,000.00	Sanjay Baljekar	50,000.00
50,000.00	Tanuja Baljekar	50,000.00
51,000.00	Dattatraya (Sharad) Krishna Upponi	51,000.00
1,00,000.00	Dr. Mohan Gopal Koppikar	1,00,000.00
51,000.00	Udaykumar Gurkar	51,000.00
10,000.00	Sumangala M. Chickermane	10,000.00
10,000.00	Vanita Ashok Balvalli (U.S.A.)	10,000.00
2,00,000.00	Miven Mayfran Conveyors Pvt. Ltd (in m/o Sitabai & Rabhavesh Sirur)	2,00,000.00
5,000.00	Dinkar Kembre	5,000.00
5,000.00	Chaitanya Kembre	5,000.00
1,00,000.00	Dr. Suresh M. Trasi	1,00,000.00
1,000.00	Bhavesh Lakhamshi Patel	1,000.00
5,00,000.00	Kuldeep Kalavar	5,00,000.00

40,000.00	Bondal Jaishankar (in m/o Kamala & Ramesh Bondal)	40,000.00
50,001.00	Dr. Kishore Nayampally	50,001.00
10,000.00	Shankar R. Bhat	10,000.00
5,000.00	Geeta Hattangady	5,000.00
5,000.00	Millind Kshetramade	5,000.00
10,000.00	Dr. Sunanda Karnad	10,000.00
1,25,000.00	Anand Chandavarkar Foundation	1,25,000.00
1,25,000.00	Ashok Anand Chandavarkar	1,25,000.00
15,000.00	Gayatri Madan Dutt	15,000.00
50,000.00	Geeta V. Yennemadi	50,000.00
25,000.00	Ratnakar N. Gokam	25,000.00
5,00,838.00	Ashok & Ranjana Kulkarni	5,00,838.00
25,001.00	Krishna Ramrao Khambadkone	25,001.00
1,00,000.00	Ramesh V. Nadkarni	1,00,000.00
1,00,000.00	Vinod G. Yennemadi	1,00,000.00
7,500.00	Krishna and Abhijeet Upponi	7,500.00
10,00,000.00	Padmini Gautam Hattangadi	10,00,000.00
1,50,000.00	Gangolli Gangadhar Rao (in m/o father Gangolli Sakham Rao)	1,50,000.00
1,50,000.00	Gangolli Gangadhar Rao (in m/o mother Seethabai Gangolli)	1,50,000.00
50,000.00	Gangolli Gangadhar Rao (in m/o brother Gangolli Maruti Rao)	50,000.00
50,000.00	Gangolli Gangadhar Rao (in m/o Sudha Kalyanpur)	50,000.00
52,000.00	Gangolli Gangadhar Rao (in m/o wife Usha Gangolli)	52,000.00
51,000.00	Suresh R. Amladi (in m/o mother Anusuyabai Ramchandra Amladi)	51,000.00
10,000.00	Girish Hoskote (in m/o Geeta Dayanand Hoskote)	10,000.00
1,00,001.00	Gurunath & Shivram D. Bijoor	1,00,001.00
10,000.00	Deepa Kodikal	10,000.00
10,000.00	Raja Kodikal	10,000.00
20,000.00	Veena Kishan Kaval	20,000.00
20,000.00	Geeta Ravindra Shirali	20,000.00
2,00,000.00	Rajesh Sashital	2,00,000.00
10,000.00	M.R. Hosangady	10,000.00
4,000.00	Dattatraya L. Bijoor	4,000.00
50,000.00	Rekha Ramesh Vokketur (in m/o son Raj Vekketur)	50,000.00
1,00,000.00	All Chitrapur Saraswat Youth	1,00,000.00
2,00,000.00	B.S.Sashital (in m/o Shivshankar Raghunath Sashital & Sushilabai Shivshankar Sashital)	2,00,000.00
30,000.00	Saraswat Cultural Forum	30,000.00
50,000.00	Prakash Vijayanand Shirur (in m/o Late. Girija Vijayanand Shirur)	50,000.00
25,000.00	M/s Asian Star Co. Ltd	25,000.00
5,000.00	D. L. Bijur	5,000.00
1,24,160.00	Konkani Charitable Fund, Inc	1,24,160.00
1,35,89,472.00		1,35,89,472.00

SCHEDULE L-11 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	CENTENARY PROJECT FUND FOR HEALTH CENTRE & PATH LAB	CURRENT YEAR 31-03-2016 Amount Rs.
15,000.00	Anil Masurkar	15,000.00
1,00,000.00	G. V. Masurkar	1,00,000.00
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
4,00,000.00	Mohan Chikramane	4,00,000.00
25,000.00	Mohan Hemmadi	25,000.00
1,22,500.00	Saraswat Foundation (USA)	1,22,500.00
2,38,916.00	Saraswat Foundation (USA)	3,05,266.00
-	Konkani Charitable Fund, Inc.	1,35,160.00
10,27,416.00		12,28,926.00

SCHEDULE L-12 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	BUILDING FUND (HALL)	CURRENT YEAR 31-03-2016 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
5,000.00	Vinod Dattatraya Pandit	5,000.00
-	Bhavanishankar S. Gulvadi	20,000.00
25,000.00		45,000.00

KANARA SARASWAT ASSOCIATION

SCHEDULE L-13 OF BALANCE SHEET

REFUNDABLE AIRMAIL DEPOSITS (For NRI / PIO / OCI / MEMBERS)

PREVIOUS YEAR 31/03/2015 Amount Rs.	NAME OF THE MEMBER	MEMBERSHIP NO.	DATE OF DEPOSITS	CURRENT YEAR 31/03/2016 Amount Rs.
15,000.00	Rajesh M. Koppikar	L-1580	28.02.2015	15,000.00
15,000.00	Shanti Mhatre (Nee Shirali)	I-4834	10.03.2015	15,000.00
15,000.00	Sanjeev R. Nagarkar	I-4834	12.03.2015	15,000.00
15,000.00	Maya P. Sirur	L-5384	17.03.2015	15,000.00
-	Anil R. Hattangadi		13.05.2015	21,279.00
-	Anu C. Nadkarni		30.04.2015	15,000.00
-	Aparna Hattangadi		28.11.2015	15,000.00
-	Ashok Kumtha		30.04.2015	15,000.00
-	Atul Someshwar		28.09.2015	15,000.00
-	Chaitanya Bijoor		03.11.2015	15,000.00
-	Gajanan S. Mavinkurve		20.05.2016	15,000.00
-	Prital Ullal		23.03.2016	25,000.00
-	Shireesh M. Gulwadi		17.12.2015	15,000.00
-	Shrikar Bangalore		07.04.2015	14,325.00
-	Shyam Amladi	L-3867	17.04.2015	15,000.00
-	Vasant N. Kadle		28.08.2015	15,000.00
60,000.00				2,55,604.00

KANARA SARASWAT ASSOCIATION

SCHEDULE L-14 OF BALANCE SHEET

CORPUS FUND (HALL RENOVATION)

PREVIOUS YEAR 31/03/2015 Amount Rs.	NAME OF THE MEMBER	DATE OF DEPOSITS	CURRENT YEAR 31/03/2016 Amount Rs.
-	Mohan Anand Chandavarkar	16.03.2016	15,00,000.00
-	Praveen P. Kadle	22.03.2016	17,50,000.00
-	Ram (Ramesh) A. Savoor	22.03.2016	5,00,000.00
-	Dr. Prakash S. Mavinkurve	23.03.2016	5,00,000.00
-	Dr. Sunieela Mavinkurve	28.03.2016	1,25,000.00
-	Acuity Holdings Pvt. Ltd	31.03.2016	1,50,000.00
-	Kismet Exports and Investments	31.03.2016	1,50,000.00
-			46,75,000.00

SCHEDULE A-1 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	PROPERTY AT TALMAKIWADI	CURRENT YEAR 31-03-2016 Amount Rs.
18,075.74	Land	18,075.74
96,59,015.14	Building	96,59,015.14
24,817.47	Motor Pump	24,817.47
13,78,136.86	Electric Fittings	13,78,136.86
2,73,894.35	Sanitary Fittings	2,73,894.35
49,388.94	Surface to Shirur Square	49,388.94
23,712.93	Gas Fittings	23,712.93
4,47,719.82	Furniture & Fixtures	4,47,719.82
2,245.00	Office Equipment	2,245.00
2,71,450.00	Computer & Printer	2,84,150.00
82,324.50	Fire Extinguishers	82,324.50
82,129.60	Portraits	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
64,998.75	Water Tank	64,998.75
9,34,107.00	Air Conditioner	9,34,107.00
10,920.00	Geyser	10,920.00
-	Projector	48,662.00
1,34,38,684.00	Total Rs.	1,35,00,046.00

SCHEDULE A-2 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2014 Amount Rs.	PROPERTY AT NASHIK	CURRENT YEAR 31-03-2016 Amount Rs.
18,225.95	Land	18,225.95
6,03,628.06	Building (Old Units)	6,03,628.06
14,29,714.46	Building (New Units)	14,29,714.46
	Add : Addition during the year	9,310.00
39,420.75	Compound Wall	39,420.75
1,39,312.80	Reading Room	1,39,312.80
15,468.23	Motor Pump	15,468.23
	Add : Addition during the year	3,050.00
2,92,870.80	Furniture & Fixtures	2,92,870.80
7,494.24	Gas fittings	7,494.24
28,165.00	Refrigerator	28,165.00
17,523.00	Utensils	17,523.00
1,42,208.90	Electrical Installations & Fittings	1,42,208.90
60,000.00	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
	Add : Addition during the year	7,594.00
34,840.00	New Invertor	34,840.00
39,000.00	Television Set	39,000.00
81,250.00	Air Conditioner	81,250.00
1,06,027.00	Solar System	1,06,027.00
11,150.00	Computer & Printer	11,150.00
	Add : Addition during the year	6,350.00
8,100.00	Fax Machine	8,100.00
-	CC TV Camera	41,091.00
31,25,414.19	Total Rs.	31,92,809.19

SCHEDULE A-3 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	PROPERTY AT SHIRALI	CURRENT YEAR 31-03-2016 Amount Rs.
47,366.80	Building	47,366.80
2,843.35	Electrical Fittings	2,843.35
3,160.00	Furniture & Fixtures	3,160.00
4,369.36	Sanitary Fittings	4,369.36
57,739.51	Total Rs.	57,739.51

SCHEDULE A-4 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	HEALTH CENTRE ASSETS	CURRENT YEAR 31-03-2016 Amount Rs.
1,08,474.17	Medical Equipments	1,08,474.17
37,276.48	Furniture & Fixtures	37,276.48
7,297.00	Electrical Fittings	7,297.00
5,710.00	Refrigerators	5,710.00
1,17,538.00	Pathology Laboratory	1,17,538.00
1,12,151.00	Parijananashraya Pathology Laboratory	1,12,151.00
16,000.00	ECG Machine	16,000.00
4,04,446.65	Total Rs.	4,04,446.65

SCHEDULE A-5 OF BALANCE SHEET

SR NO	FDR NO	EFF DATE	DEP AMT.	ROI	DUE DATE	Branch	Name of Fund
CENTENARY FUND							
1	2572	09/01/2015	2642428.00	9.00	10/04/2016	Tilak Ngr,Chembur	Centenary
2	105059	27/07/2015	445972.00	9.00	30/08/2016	Sleater road	Centenary
3	105058	29/07/2015	15000.00	9.00	09/01/2016	Sleater road	Centenary
4	109927	21/01/2016	3345107.00	8.25	29/07/2017	Sleater road	Centenary
5	110282	24/01/2016	3300000.00	8.25	08/01/2017	Sleater road	Centenary
6	107018	10/12/2015	3250.00	8.75	15/11/2016	Sleater road	Centenary
7	109041	18/12/2015	125000.00	8.25	25/06/2017	Sleater road	Centenary
8	109636	01/11/2016	240001.00	8.25	19/07/2017	Sleater road	Centenary
9	110951	02/11/2016	100000.00	8.25	19/08/2017	Sleater road	Centenary
10	110958	02/11/2016	100000.00	8.25	19/08/2017	Sleater road	Centenary
11	98659	16/12/2014	12500.00	9.15	29/04/2016	Sleater road	Centenary
12	98660	16/12/2014	500838.00	9.15	29/04/2016	Sleater road	Centenary
13	98657	17/12/2014	1000000.00	9.15	30/04/2016	Sleater road	Centenary
14	112006	03/12/2016	288215.00	8.25	18/09/2017	Sleater road	Centenary
15	99730	25/01/2015	250000.00	9.15	06/08/2016	Sleater road	Centenary
16	99729	27/01/2015	51000.00	9.15	06/10/2016	Sleater road	Centenary
17	102621	24/04/2015	10000.00	9.00	09/05/2016	Sleater road	Centenary
18	104244	25/06/2015	20000.00	9.00	29/07/2016	Sleater road	Centenary
19	104243	25/06/2015	10000.00	9.00	29/07/2016	Sleater road	Centenary
20	104246	25/06/2015	30000.00	9.00	29/07/2016	Sleater road	Centenary
21	104938	17/07/2015	300001.00	9.00	20/08/2016	Sleater road	Centenary
22	105316	08/02/2015	10000.00	9.00	09/05/2016	Sleater road	Centenary
23	106006	30/08/2015	4000.00	9.00	10/03/2016	Sleater road	Centenary
24	106872	10/05/2015	202000.00	8.75	11/08/2016	Sleater road	Centenary
25	109046	12/11/2015	100000.00	8.50	14/01/2017	Sleater road	Centenary
26	109045	12/11/2015	200000.00	8.50	14/01/2017	Sleater road	Centenary
27	109638	01/10/2016	25000.00	8.25	17/07/2017	Sleater road	Centenary
28	109623	01/10/2016	25000.00	8.25	18/7/2017	Sleater road	Centenary
29	109289	28/12/2015	30000.00	8.25	07/04/2017	Sleater road	Centenary
30	109910	18/01/2016	50000.00	8.25	26/07/2017	Sleater road	Centenary
31	98440	12/03/2014	25000.00	9.25	15/04/2016	Sleater road	Centenary
32	99280	01/03/2015	5000.00	9.15	17/05/2016	Sleater road	Centenary
33	101363	24/03/2015	124160.00	9.15	08/04/2016	Sleater road	Centenary
		Sub-Total	13589472.00				

SCHEDULE A-5 OF BALANCE SHEET
CORPUS

34	102102	04/10/2015	30775.00	9.15	22/08/2016	Sleater road	corpus
35	110275	27/01/2016	100000.00	8.25	08/04/2017	Sleater road	corpus
36	101266	13/03/2015	4500000.00	9.15	25/7/2016	Sleater road	corpus
37	103521	20/05/2015	44026.00	9.00	23/06/2016	Sleater road	corpus
38	103572	21/05/2015	56200.00	9.00	24/06/2016	Sleater road	corpus
39	103343	14/05/2015	166365.00	9.00	25/09/2016	Sleater road	corpus
40	103341	05/08/2015	1003951.00	9.00	19/09/2016	Sleater road	corpus
41	109516	01/01/2016	539000.00	8.25	07/08/2017	Sleater road	corpus
42	103342	05/09/2015	70000.00	9.00	20/09/2016	Sleater road	corpus
43	106005	29/08/2015	96000.00	9.00	10/02/2016	Sleater road	corpus
44	104451	07/05/2015	2200000.00	9.00	08/08/2016	Sleater road	corpus
45	108056	16/11/2015	10000.00	8.50	20/12/2016	Sleater road	corpus
46	107871	11/05/2015	50000.00	8.50	12/09/2016	Sleater road	corpus
47	109924	20/01/2016	33382.00	8.25	28/07/2017	Sleater road	corpus
48	98658	16/12/2014	95500.00	9.15	29/04/2016	Sleater road	corpus
49	103340	05/08/2015	33000.00	9.00	19/09/2016	Sleater road	corpus
50	103724	27/05/2015	2501.00	9.00	30/06/2016	Sleater road	corpus
51	105599	20/08/2015	5001.00	9.00	23/09/2016	Sleater road	corpus
52	99949	02/03/2015	30000.00	9.15	17/06/2016	Sleater road	corpus
53	98074	23/11/2014	20000.00	9.25	04/06/2016	Sleater road	corpus
54	102620	24/04/2015	131000.00	9.00	09/05/2016	Sleater road	corpus
55	105317	08/02/2015	15000.00	9.00	09/05/2016	Sleater road	corpus
56	106007	30/08/2015	10000.00	9.00	10/03/2016	Sleater road	corpus
57	108055	16/11/2015	34000.00	8.50	20/12/2016	Sleater road	corpus
58	108328	25/11/2015	10000.00	8.50	29/12/2016	Sleater road	corpus
59	108329	25/11/2015	13000.00	8.50	29/12/2016	Sleater road	corpus
60	108341	24/11/2015	1037041.14	8.50	27/12/2016	Sleater road	corpus
61	106871	10/07/2015	20000.00	8.75	11/10/2016	Sleater road	corpus
62	109911	18/01/2016	10000.00	8.25	26/07/2017	Sleater road	corpus
63	110272	24/01/2016	5000.00	8.25	08/01/2017	Sleater road	corpus
64	110271	24/01/2016	5000.00	8.25	08/01/2017	Sleater road	corpus
65	111303	25/02/2016	10000.00	8.25	09/02/2017	Sleater road	corpus
66	111301	25/02/2016	10000.00	8.25	09/02/2017	Sleater road	corpus
67	98502	13/12/2014	10000.00	9.15	25/04/2016	Sleater road	corpus
68	98501	13/12/2014	10000.00	9.15	25/04/2016	Sleater road	corpus
69	98500	13/12/2014	10000.00	9.15	25/04/2016	Sleater road	corpus
70	99277	01/11/2015	75000.00	9.15	25/05/2016	Sleater road	corpus
71	99278	01/11/2015	20000.00	9.15	25/05/2016	Sleater road	corpus
72	99279	01/11/2015	10000.00	9.15	25/05/2016	Sleater road	corpus
73	111655	03/05/2016	100000.00	8.25	09/11/2017	Sleater road	corpus
74	112343	28/03/2016	50000.00	8.25	10/04/2017	Sleater road	corpus
75	111668	03/05/2016	51000.00	8.25	09/11/2017	Sleater road	corpus
76	112341	23/03/2016	10000.00	8.25	29/09/2017	Sleater road	corpus
77	112342	23/03/2016	30000.00	8.25	29/09/2017	Sleater road	corpus
78	98350	29/11/2014	100000.00	9.25	04/11/2016	Sleater road	corpus
79	98790	22/12/2014	15000.00	9.15	05/05/2016	Sleater road	corpus
80	98791	22/12/2014	15000.00	9.15	05/05/2016	Sleater road	corpus

81	100606	27/02/2015	100000.00	9.15	07/11/2016	Sleater road	corpus
82	100605	27/02/2015	5000.00	9.15	07/11/2016	Sleater road	corpus
83	105312	08/07/2015	50000.00	9.00	09/10/2016	Sleater road	corpus
84	105313	08/07/2015	50000.00	9.00	09/10/2016	Sleater road	corpus
85	105314	08/07/2015	30000.00	9.00	09/10/2016	Sleater road	corpus
86	105315	08/07/2015	30000.00	9.00	09/10/2016	Sleater road	corpus
87	105396	08/11/2015	200000.00	9.00	14/09/2016	Sleater road	corpus
88	107015	10/11/2015	10000.00	8.75	14/11/2016	Sleater road	corpus
89	107014	10/11/2015	10000.00	8.75	14/11/2016	Sleater road	corpus
90	107016	10/11/2015	10000.00	8.75	14/11/2016	Sleater road	corpus
91	107017	10/11/2015	10000.00	8.75	14/11/2016	Sleater road	corpus
92	107870	11/07/2015	50000.00	8.50	12/11/2016	Sleater road	corpus
93	107873	11/07/2015	50000.00	8.50	12/11/2016	Sleater road	corpus
94	107872	11/07/2015	43380.50	8.50	12/11/2016	Sleater road	corpus
95	107869	11/07/2015	75000.00	8.50	12/11/2016	Sleater road	corpus
96	107868	11/07/2015	75000.00	8.50	12/11/2016	Sleater road	corpus
97	107874	11/07/2015	10000.00	8.50	12/11/2016	Sleater road	corpus
98	109040	12/07/2015	85000.00	8.50	01/10/2017	Sleater road	corpus
99	109042	12/07/2015	75000.00	8.50	01/10/2017	Sleater road	corpus
100	109043	12/07/2015	5000.00	8.50	01/10/2017	Sleater road	corpus
101	109044	12/07/2015	26001.00	8.50	01/10/2017	Sleater road	corpus
102	109514	01/04/2016	40000.00	8.25	07/12/2017	Sleater road	corpus
103	111673	03/04/2016	10000.00	8.25	09/10/2017	Sleater road	corpus
104	98475	12/12/2014	10000.00	9.15	24/04/2016	Sleater road	corpus
105	98476	12/12/2014	15000.00	9.15	24/04/2016	Sleater road	corpus
106	98477	12/12/2014	100000.00	9.15	24/04/2016	Sleater road	corpus
107	98478	12/12/2014	20000.00	9.15	24/04/2016	Sleater road	corpus
108	98865	27/12/2014	25000.00	9.15	05/10/2016	Sleater road	corpus
109	98866	27/12/2014	5000.00	9.15	05/10/2016	Sleater road	corpus
110	99993	02/05/2015	10000.00	9.15	19/06/2016	Sleater road	corpus
111	99994	02/05/2015	10000.00	9.15	19/06/2016	Sleater road	corpus
112	99992	02/05/2015	11500.00	9.15	19/06/2016	Sleater road	corpus
113	100569	26/02/2015	5000.00	9.15	07/10/2016	Sleater road	corpus
114	100548	25/02/2015	100000.00	9.15	07/09/2016	Sleater road	corpus
115	101172	17/03/2015	30000.00	9.15	29/07/2016	Sleater road	corpus
116	101173	17/03/2015	10000.00	9.15	29/07/2016	Sleater road	corpus
117	101174	17/03/2015	15000.00	9.15	29/07/2016	Sleater road	corpus
118	104206	22/06/2015	30000.00	9.00	26/07/2016	Sleater road	corpus
119	104778	17/07/2015	30000.00	9.00	20/08/2016	Sleater road	corpus
120	104779	17/07/2015	20000.00	9.00	20/08/2016	Sleater road	corpus
121	104780	17/07/2015	10000.00	9.00	20/08/2016	Sleater road	corpus
122	105273	08/06/2015	10000.00	9.00	09/09/2016	Sleater road	corpus
123	105274	08/06/2015	10000.00	9.00	09/09/2016	Sleater road	corpus
124	105275	08/06/2015	15001.00	9.00	09/09/2016	Sleater road	corpus
125	106565	24/09/2015	105000.00	8.75	28/10/2016	Sleater road	corpus
126	107650	10/10/2015	10000.00	8.50	12/03/2016	Sleater road	corpus
127	108054	16/11/2015	100000.00	8.50	20/12/2016	Sleater road	corpus
128	109492	01/05/2016	15000.00	8.25	13/07/2017	Sleater road	corpus
129	109486	01/05/2016	15000.00	8.25	13/07/2017	Sleater road	corpus

130	109481	01/05/2016	10000.00	8.25	13/07/2017	Sleater road	corpus
131	110269	30/01/2016	10000.00	8.25	08/07/2017	Sleater road	corpus
132	110270	30/01/2016	34000.00	8.25	08/07/2017	Sleater road	corpus
133	111321	26/02/2016	10000.00	8.25	09/03/2017	Sleater road	corpus
134	111583	03/05/2016	25001.00	8.25	09/11/2017	Sleater road	corpus
135	112193	28/03/2016	150000.00	8.25	10/04/2017	Sleater road	corpus
136	112191	28/03/2016	15000.00	8.25	10/04/2017	Sleater road	corpus
137	112190	28/03/2016	6000.00	8.25	10/04/2017	Sleater road	corpus
			12947625.64				

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

138	103725	27/05/2015	25001.00	9.00	30/06/2016	Sleater road	other corpus
139	103894	06/01/2015	453118.00	9.00	07/05/2016	Sleater road	other corpus
140	104677	07/04/2015	353058.00	9.00	08/07/2016	Sleater road	other corpus
141	104245	25/06/2015	40000.00	9.00	29/07/2016	Sleater road	other corpus
142	107093	10/10/2015	1046000.00	8.75	13/11/2016	Sleater road	other corpus
143	109918	20/01/2016	152112.16	8.25	28/07/2017	Sleater road	other corpus
144	98349	29/11/2014	20000.00	9.25	04/11/2016	Sleater road	other corpus
145	111671	03/04/2016	10000.00	8.25	09/10/2017	Sleater road	other corpus
			2099289.16				

SUMMARY (Investment in FDR)

CORPUS	12947625.64
OTHER CORPUS	2099289.16
SUB TOTAL	15046914.80
CENTENARY	13589472.00
TOTAL	28636386.80

SCHEDULE A-6 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	INCOME OUTSTANDING	CURRENT YEAR 31-03-2016 Amount Rs.
5,50,076.00	Sundry Debtors-Advertisement	5,31,431.00
93,067.00	Sundry Debtors-Retention Money	93,067.00
-	Sundry Debtors-Hall Booking Amount	27,400.00
60,000.00	Sundry Debtors-Rent (NHH)	9,000.00
7,03,143.00	Sundry Debtors-Konkani Proverbs & Idioms Books	-
	Total Rs.	6,60,898.00

SCHEDULE A-7 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.	DEPOSITS WITH GOVT. DEPTS. & OTHERS	CURRENT YEAR 31-03-2016 Amount Rs.
44,906.50	Security Deposit with BEST	44,906.50
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
95,366.50	Total Rs.	95,366.50

SCHEDULE A-8 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.		CURRENT YEAR 31-03-2016 Amount Rs.
	CASH & BANK BALANCES	
26,410.85	Cash on Hand at Talmakiwadi	7,500.85
24,508.50	Cash on Hand at Nashik	-
1,409.08	SVC Bank - (KSA Holiday Home A/c.) SB A/c. No. 376	14,935.08
6,600.05	Union Bank of India - Tardeo Branch A/c. 3429	6,600.05
3,58,532.00	SVC-Slater Road Br. SB A/c. No.37373 (FCRA)	4,25,075.00
891.50	SVC Bank Nashik - SB A/c. 3942	514.50
-	SVC Bank - OD A/c. 69	5,15,289.20
4,18,351.98	Total Rs.	9,69,914.68

SCHEDULE A-9 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.		CURRENT YEAR 31-03-2016 Amount Rs.
	LOANS & ADVANCES	
95,922.00	Advance for Computer Software (Written Off)	-
2,00,000.00	Advance to Saraswat Welfare Association-Virar(Written Off)	-
2,95,922.00	Total Rs.	-

SCHEDULE A-10 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.		CURRENT YEAR 31-03-2016 Amount Rs.
	Prepaid Expenses	
2,942.00	Prepaid Rates & Taxes (NHH)	-
794.00	Prepaid Insurance	3,986.00
3,750.00	Prepaid Computer Expenses	3,750.00
287.00	Prepaid Building Repairs & Maintenance	1,500.00
-	Prepaid Air Conditioner Maintenance	14,400.00
-	Prepaid Fax Machine Maintenance	596.00
26,804.00	Prepaid Pest Control Charges	5,520.00
34,347.00	Prepaid Website Development Charges	35,428.00
20,000.00	Prepaid Magazine Expenses	25,000.00
88,924.00	Total Rs.	90,180.00

SCHEDULE A-11 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2015 Amount Rs.		CURRENT YEAR 31-03-2016 Amount Rs.
	CENTENARY PROJECTS - HEALTH CENTRE	
3,69,250.00	Modern Pathlab Equipment for Blood Test	3,69,250.00
2,75,000.00	X-Ray Machine (Virar) Set Off Depreciation	-
10,200.00	Ophthalmic Instrument Stand	10,200.00
6,54,450.00	Total Rs.	3,79,450.00

**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, 2016

(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/-;	No
(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;	Yes
(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: 13 AUG 2016

For SARAF GURKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN no.126518W



UDAY K. GURKAR

Partner

Membership no.030397

SARAF GURKAR & ASSOCIATES**CHARTERED ACCOUNTANTS**

506, Goyal Trade Centre, Shantivan,

Borivali (East), Mumbai - 400066

TEL: 28974789, 28960784

Email: clients@sarafgurkar.com

KANARA SARASWAT ASSOCIATION**GENERAL OBSERVATIONS ON THE ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH, 2016****1. Maintenance of Books of Accounts :**

- a. 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. It will help the trust to proactively take actions on any of the pending compliances and to correct the errors in accounts. However, during the current year, we understand that the managing committee has started preparing monthly accounts which has been placed for discussion at the managing committee meetings.
- b. Debtors 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 in time. As on 31st March, 2016, outstanding amount for more than one year is Rs. 3,09,641 which needs to be followed up vigorously.
- c. 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 overdraft taken from Bank. However, during the year under audit, as decided at the committee meeting, Trust has transferred amount received towards Hall Renovation Fund (Rs 46,75,000/-), Fixed deposit kept under General Fund (Rs.20,68,702/-) and amount accumulated in Centenary Fund Saving Bank account of Centenary Fund (Rs.20,00,000/-) in order to make the Bank overdraft account nil.

The managing committee has informed us that the amount drawn from General Fund (Rs. 20,68,702) will be added back to the said fund over a period of 6 years. Further, as regards, amount utilized from Centenary Fund Savings account it has been transferred back to the said account during current year.

- d. The Trust had started a Census Project of Chitrapur Saraswat Community in the year 2011. Till the year ended 31st March, 2015, the Trust had incurred expenditure amounting to Rs. 5,01,555.50 which has been shown in the Balance Sheet as Deferred Revenue Expenditure and amount of donations received towards this cause amounting to Rs. 750,000 which has been shown in the Balance



Sheet under the head "CENSUS 2011 PROJECT DONATIONS". During the year, there has been no movement in both accounts. However, we are informed that the Trust is in the process of releasing the Census report in the month of July, 2016 and accordingly necessary entries will be passed in the books of account.

- e. 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. This point has been pointed out in previous audit reports.
- f. During the year, the Trust has written off some irrecoverable advances & assets amounting to Rs. 6,81,699.00 the details of which are given below :

Particulars	Amount	Amount
Nasik Redevelopment Projects		187,400.00
Designers Collective		107,550.00
Advance for Computer Software		95,922.00
Advance to Saraswat Welfare Association – Virar		200,000.00
X-Ray Machine (Virar)	275,000.00	
Less: Depreciation till date	184,173.00	90,827.00
Total		681,699.00

2. Status of the certain Projects:

The trust had undertaken two major projects during the previous year: -

- i. Redevelopment of Nashik Holiday Home
- ii. KSA - Anand Chhaya Project

Our detailed observations on the same were given in our previous year audit report. Following are the status of the same :

i. Redevelopment of Nashik Holiday Home (NHH) :-

At the AGM held on 29th September, 2013, the members as per the recommendations of the Managing Committee, had decided to redevelop the Nashik Holiday Home (NHH). In this connection, the committee held several meetings and also the committee had gone for tendering process and appointment of architect. The total cost incurred on the project till 31-03-2015 was Rs.13,70,980.00.

Further we had observed from the minutes of the Managing Committee held on 22nd May, 2015 that there was a discussion on NHH redevelopment and notings about downtrend in real estate market / projects. Due to this reason the said plan was to



be postponed after obtaining a report from HDFC Realty. Subsequent to this there has been no progress in the project - re-development of NHH.

During the 103rd Annual General Meeting of the members held on 27th September 2015 there was discussions and the members at the said meeting proposed to keep the project in abeyance and if the project has to be made in right manner and with right people then they will bring it again to the General body as a fresh proposal.

During the year under audit, the committee has proposed to written off part of the amount spent particularly amount incurred on calling tenders and advertisement etc. As proposed by the committee, other expenditures such as amounts spent on valuations, Structural Certificates, designs, etc have been carried forward to subsequent years in order that in the event the project is revived the said expenditure may not be incurred once again.

Hence, in current financial year, Rs.1,87,400.00 has been written off from redevelopment of Nashik Holiday Home. Balance amount of Rs. 11,83,580.00 has been carried over to next year under "NASIK REDEVELOPMENT PROJECT".

ii. KSA - Anand Chhaya Project: -

During the Financial year 2013-14, KSA had made plan for constructing the homes for Senior Citizens which had named the Project "Anand Chhaya Project". During financial year 2014-15, Trust identified a land and had taken deposits from certain persons towards cost of units proposed to be constructed. The said project has now been transferred to an independent society formed for this purpose and Trust has decided not to associate with the said society.

During the current financial year, Trust has transferred all the rights and obligations related to this project to the society along with all deposits received by the Trust.

3. Investment Register:

We have observed that 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. Subscription :

Subscriptions have been accounted on Cash Basis.

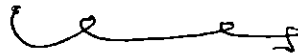
7. Income and Expenditure Account :

Some of the activities conducted by the Trust are not self-reliant viz. Health Centre, Hall Income and Magazine. In current year Magazine account has incurred a loss of Rs.1,54,701.30. In case of Annual Social Gathering, Reading Room and Library and Marriage Bureau, the Trust should make efforts to cover up expenses through sponsorships. 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.

8. Internal Audit :

Periodical Internal Audit Report should be reviewed at the Managing Committee meetings. However, w.e.f. April, 2016, the internal audit reports are reviewed by the managing committee and complied.

For SARAF GURKAR & ASSOCIATES
Chartered Accountants



UDAY K. GURKAR
(Partner)



Mumbai

Dated: 13 AUG 2016

DETAILS OF REGISTRATION NUMBERS ETC

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) Permanent Account Number (PAN) | AAATT0071E |
| 4) Tax Deduction and Collection Account Number
(TAN) | MUMT11392D |
| 5) Office of the Director of Income Tax (Exems)
Registration u/s 12A of the Income Tax Act 1961 | Registration No IMS/1326 dated 03.02.1976 |
| 6) Tax Identification Number (TIN)
for Professional Tax | 99160153484P |
| 7) Office of the Registrar of Newspapers for India
(Ministry of Information & Broadcasting) | Registration No 61765/95 dated 06.07.1995 |
| 8) Exemption Under Section 80 G of Income Tax | 80 G Certificate No /DIT(E)/ITO(TECH)/80G/498/2010-2011
is Valid till it is rescinded by Income tax Authority |
| 9) Service Tax Registration No | Code No. AAATT0071EST001 |
| 10) Insurance details | |
| Insurance for Pathological Laboratory | |
| Standard Fire and Special Perils | Policy No OG-17-1901-4001-00001547 |
| Insurance Policy | valid till 27-08-2017 |
| Issued by Bajaj Allianz General Insurance Co. Ltd. | |
| - Insured Sum on Plant Machinery & Accessories | Rs. 8,94,450.00 |
| Premium paid | Rs. 945.00 |
| Association Building & Nashik Holiday Home | |
| Insurance Details | |
| Standard Fire and Special Perils | Policy No OG-17-1901-4001-00001548 |
| Insurance Policy | valid till 29-07-2017 |
| Issued by Bajaj Allianz General Insurance Co. Ltd. | |
| - Insured Sum on Building & Superstructure
at Talmakiwadi & Nashik | Rs. 1,23,80,000.00 |
| - Insured Sum on Plant Machinery & Accessories | Rs. 3,00,000.00 |
| - Insured Sum Furniture & Fixtures | Rs. 6,00,000.00 |
| Total | Rs. 1,32,80,000.00 |
| Premium Amount Paid | Rs. 9,776.00 |
| Burglary Insurance Policy | Policy No OG-17-1901-4010-00000520 |
| | Valid till 27-08-2017 |
| Insured Sum on Plant Machinery & Accessories | Rs. 8,94,450.00 (Assn Building) |
| | Rs. 3,88,446.00 (Path Lab) |
| Premium Paid | Rs. 1,033.00 |
| 12) Registration Number under Foreign : Registration No 083720152 dated 30/6/2011 under Foreign Contribution & Regulation Act [FCRA] 2010 valid for 5 years upto 30/06/2016. Applied for Renewal of registration on-line on 14th March 2016 & also filed newly introduced quarterly FCRA Returns within stipulated dates. | |

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

LOCATION	AREA	STRUCTURE	LAND COST	SOURCE
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	Rs 5692.27	Conveyance Deed dated 4 th 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 th June 1957 with Sub-Registrar, Bombay.
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 th 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 th June 1957 with Sub-Registrar, Bombay.
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 th 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 th June 1957 with Sub-Registrar, Bombay.

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 13th January 1965 under Serial No NSK 52/1965 of Bk No 1 with Sub-Registrar- Nashik
- 3) Area of Plot No 41 & 42 7647.50 sq.ft + 7647.50 sq. ft = 15295.00 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.

X – X – X – X

THE KANARA SARASWAT ASSOCIATION

13/1-2, ASSOCIATION BUILDING, JAVJI DADAJI MARG, MUMBAI – 400007

TELEPHONE – 23802263 / 23805655 • Website: www.kanarasaraswat.in Email id: admin@kanarasaraswat.in

HIRE CHARGES FOR RENOVATED HALLS (AIR CONDITIONED)**SHRIMAT ANANDASHRAM SABHAGRIHA (GROUND FLOOR)****SHRIMAT PARIJNANASHRAM SABHAGRIHA (UPPER FLOOR)**

	HIRE CHARGES	SECURITY DEPOSIT	EXTRA CHARGES	TIMINGS
FULL DAY (GR. FLOOR)	24000/-	10000/-	Rs 1000/- Per Hour	7am – 10 pm
FULL DAY (UPPER FLOOR)	22000/-	10000/-	Rs 1000/- Per Hour	7am – 10 pm
FULL DAY (BOTH HALLS)	41000/-	10000/-	Rs 1000/- Per Hour	7 am- 10 pm
HALF DAY (GR. FLOOR)	15000/-	6000/-	Rs 3000/- Per Hour	7am-2pm & 4pm – 10 pm
HALF DAY (UPPER FLOOR)	13000/-	6000/-	Rs 3000/- Per Hour	7am-2pm & 4pm – 10 pm
HALF DAY (BOTH HALLS)	25000/-	10000/-	Rs 3000/- Per Hour	7am-2pm & 4pm – 10 pm
For Prarthana Sabha	10000/-	4000/-		7am-2pm & 4pm – 10 pm

MEMBERS	HIRE CHARGES	SECURITY DEPOSIT	EXTRA CHARGES	TIMINGS
FULL DAY (GR. FLOOR)	22000/-	10000/-	Rs 1000/- Per Hour	7am – 10 pm
FULL DAY (UPPER FLOOR)	20000/-	10000/-	Rs 1000/- Per Hour	7am – 10 pm
FULL DAY (BOTH HALLS)	37000/-	10000/-	Rs 1000/- Per Hour	7 am- 10 pm
HALF DAY (GR. FLOOR)	13000/-	6000/-	Rs 3000/- Per Hour	7am-2pm & 4pm – 10 pm
HALF DAY (UPPER FLOOR)	11000/-	6000/-	Rs 3000/- Per Hour	7am-2pm & 4pm – 10 pm
HALF DAY (BOTH HALLS)	23000/-	10000/-	Rs 3000/- Per Hour	7am-2pm & 4pm – 10 pm
For Prarthana Sabha	8000/-	4000/-		8am-3pm & 4pm – 10 pm

- The Rates are inclusive of D.N. Sirur Square (For Shrimat Anandashram Sabhagriha . Can be used for Parking of Vehicles.
- Cleaning Charges extra which will be paid by the caterer directly to the caretaker as follows:
For 3 premises Rs 1800/- for any two premises Rs 1500/- and for any one premises Rs 1000/-
- Catering and Decoration Monopoly (e.g. tables, chairs etc.)
- Electricity Usage will be charged as per unit rate (Rs 20/- per unit)
- No fire crackers will be allowed in the premises on road
- In case of revision of rates on the date of function the difference will have to be paid
- The programme will be entirely at your own risk and cost. The Association will not be responsible for the theft, burglary or for any other incidents of whatsoever nature.
- DJ- Not Allowed.
- Smoking of Tobacco, pan, consumption of alcohol, outside food and non-veg food is strictly prohibited .
- Any damages to the property will be charged separately
- In case of cancellation of Hall, 60% of hire charges will be deducted ,If the hall remains vacant. However if the hall is booked on the same day afterwards by another hirer for same slot, then only 10 % of the hire charges will be deducted
- HALL CAN BE BOOKED 6 MONTHS IN ADVANCE

BHAVESH JAIN (CENTRAL EXCELLENCY & ARPITA DECORATORS) - 9320523799**LILY CATERERS****- 9820256313****GURUPRASAD CATERERS****- 9892407934 / 23800460****The kanara Saraswat association****Health centre – Medical Consultancy & Physiotherapy Center****Parijnanashraya Pathological Laboratory****Doctors on the panel of health centre****Popular Ambulance premises, Talmakiwadi, Tardeo Road, Mumbai 400007****General physician****DR. VASANTI BALVALLI (M.B.B.S.)****DR. SUNIL VINEKAR (M.B.B.S.)****MON, TUE & THURS 4.30 P.M. TO 6.00 P.M.****TUE & THURS. 6.00 P.M. TO 8.00 P.M.**

DERMATOLOGIST

DR. GAURANG S. MUZUMDAR (M.D.,D.V.D.,DNB)
DR. SUBODH SIRUR (M.D.D.V.D.)

WED 5.30 P.M. TO 6.30 P.M.
SAT. 4.30 P.M. (BY PRIOR APPTS)

OPHTHALMOLOGIST

DR. HARISH KODIAL (MS,FCPS,DOMS)
DR. SHWETA A. NAYAMPALLY

BY PRIOR APPOINTMENT
TUES & THURS 11.00 A.M. TP 12.00 NOON

HOMOEOPATHIC CONSULTANT

DR. TEJASWINI KULKARNI-BHAT (B,H.M.S.)

FRI. 5.30 P.M. TO 7.00 P.M.

PAEDIATRICIAN & ADOLESCENT HEALTH CONSULTANT

DR. PRANAV R. CHICKERMANE (M.D.DNB,DHM.)

MON 6.30 P.M. TO 7.30 P.M.
(BY PRIOR APPTS)

PHYSIOTHERAPIST

DR. SWATI PUTHLI

MON TO FRI (BY PRIOR APPOINTMENTS)

ECG FACILITY

MON TO FRIDAY (EVENING)

PATHOLOGICAL LABORATORY

8.00 A.M. TO 10.00 A.M.&12.00 NOON TO 3.00P.M.

FOR FURTHER DETAILS CONTACT KSA OFFICE

23802263 / 23805655

PATHOLOGICAL LABORATORY

23871859

Rates for consultations :

First Consultation: Rs 80/- Follow up: Rs 60/-, If the patient is above 70 First Consultation: Rs 60/- Follow up: Rs 40/-

KANARA SARASWAT ASSOCIATION

41-42, NEW PANDIT COLONY, OFF SHARANPUR ROAD, OPP.RAJIV GANDHI BHAVAN, NASHIK-422008

Visit KSA Nashik Holiday Home - Home Away From Home

- Serene Atmosphere in Prime location of Nashik
- Easily accessible by regular mode of transport
- Clean and inexpensive accommodation including AC Units with Garden for relaxation.
- Morning refreshments, Lunch and Dinner provided at reasonable cost.
- Excellent for Family Get-together
- Good Sight Seeing sites like Panchvati, Pandavleni, Someshwar, handardara, Nandor Bird Sanctuary, Various Forts & Dams, Coin Research Center
- Can make daily up down trip from various Industrial locations.
- Surrounded by Holy Shrines - Trimbakeshwar (28 Kms), Shirdi (92 Kms), Shani Shinganapur (165 Kms), Pandavleni (8 Kms), Naroshankar Temple (2 Kms), Kapaleshwar Temple (2 Kms), Ramkund (2 Kms), Kalaram Mandir (2 Kms), Tapovan (3 Kms), Mukti Dham (8 Kms), Someshwar (6 Kms), Gurugangeshwar Ved Mandir (2 Kms)

UNIT NO			MEMBER	NON MEMBER
1	FOR 2 PERSONS	A.C.	1200	1500
	FOR EXTRA PERSON		200	250
2	FOR 2 PERSONS	A.C.	1200	1500
	FOR EXTRA PERSON		250	300
4	FOR 2 PERSONS	A.C.	1200	1500
	FOR EXTRA PERSON		250	300
5	FOR 2 PERSONS	NON A.C.	700	900
	FOR EXTRA PERSON		200	250
6	FOR 2 PERSONS	NON A.C.	700	900
	FOR EXTRA PERSON		200	250
7	FOR 2 PERSONS	NON A.C.	700	900
	FOR EXTRA PERSON		200	250
8	FOR 2 PERSONS	NON A.C.	700	900
	FOR EXTRA PERSON		200	250

For Booking Please Contact:

- KSA Office, Talmakiwadi - Tel.: 022-23802263 / 23805655
- Nashik Office - Manager Mrs Ravikala Prakash Koppikar,
- Tel No.: 0253-2580575 / 25315881, Mobile No.: 09623788879
- Email ID: admin@kanarasaraswat.in, ravikalaprakash@gmail.com
- KSA Website: www.kanarasaraswat.in

Tel. No. 26734615

SHRI GULWADY OMKAR D
25, GEETANJALI COOP HSG SOC
OFF VEERA DESAI ROAD, ANDHERY
WEST
MUMBAI 400053

000584



THE KANARA SARASWAT ASSOCIATION (REGD)

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

Tel No.: - 022-23802263 / 022-23805655 Tele Fax-022-23805655

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