

Name of the Public Trust : THE SHAMRAO VITHAL CO-OPERATIVE BANK MEMBERS  
WELFARE ASSOCIATION

Registration No.: F - 21348(MUM)

Balance sheet As At : 31st March 2016

| Previous Year (Rs.) | FUNDS & LIABILITIES   | Rs                    | Rs          | Previous Year (Rs.)                     | PROPERTY AND ASSETS   | Rs                      | Rs                          |
|---------------------|---|-----------------------|-------------|---|---|-------------------------|-----------------------------|
| 3,51,26,949         | <b>Trusts Funds or Corpus :-</b><br>Opening Balance<br>Add: Addition  | 3,51,26,949           | 3,51,26,949 | -                                       | <b>Immovable Properties :- ( At Cost)</b><br>Balance as per last Balance Sheet<br>Additions during the year<br>Less :- Sales During the year<br>Depreciation up to date |                         | NIL                         |
|                     | <b>Other Earmarked Funds :-</b><br>( Created under the provisions of the trust deed or Scheme or out of the Income)<br>Depreciation Fund<br>Sinking Fund<br>Reserve Fund:<br>Opening Balance<br>Add: Current year Surplus |                       | NIL         | 3,17,27,513<br>40,01,162<br>3,57,28,675 | <b>Investments :-</b><br>F.D with The Shamrao Vithal Coop. Bank:<br>Opening Balance<br>Less : Deduction   | 3,57,28,675<br>2,00,000 | 3,55,28,675                 |
| 22,37,188           |   | 22,37,188<br>9,31,208 | 31,68,396   |   | <b>Note : The market value of the above</b><br>investments is Rs. ....  |                         |                             |
| 28,090<br>12,000    | <b>Outstanding Expenses:</b><br>Audit Fees<br>Others  | 16,676                | 16,676      | -                                       | <b>Furniture &amp; Fixtures :-</b><br>Balance as per last Balance Sheet<br>Additions during the year<br>Less : Sales during the year<br>Depreciation up to date         |                         | NIL                         |
|                     | <b>Loans (Secured or Unsecured ) :-</b><br>From Trustees<br>From Others   |                       | NIL         | -                                       | <b>Loans (Secured or Unsecured ) :</b><br><b>Good / Doubtful</b><br>Loans Scholarships<br>Other Loans   |                         | NIL                         |
|                     | <b>Liabilities :-</b><br>For Expenses<br>For Advances<br>For Rent and other Deposits<br>For Sunday credit Balances  |                       | NIL         |   | <b>Advances :-</b><br>To Trustees<br>To Employees<br>To Contractors<br>To Lawyers<br>To Others  |                         | NIL                         |
|                     | <b>Income and Expenditure Account :-</b><br>Balance from last year<br>Add: Surplus for the year   |                       | NIL         | 725.00                                  |   |                         | 725.00                      |
|                     |   |                       |             | -                                       | <b>* Income Outstanding :-</b><br>Rent<br>Interest<br>Other Income<br>Tax Deducted at Source:<br>Asst Year 2016 : 2017  |                         | NIL<br><br><br><br>4,00,682 |
|                     |   |                       |             | 16,74,827                               | <b>Cash and Bank Balances :-</b><br>With The Shamrao Vithal Coop. Bank:<br>On Savings Bank Account  |                         | 23,81,939                   |
|                     |   |                       |             |   | <b>Income and Expenditure Account :-</b><br>Balance as per Balance sheet<br>Add : Deficit as per Income and<br>Less : Surplus Expenditure Account                       |                         | NIL                         |
| 3,74,04,227         | <b>Total Rs.</b>  |                       | 3,83,12,021 | 3,74,04,227                             | <b>Total Rs.</b>  |                         | 3,83,12,021                 |

MUMBAI : 30th May 2016

As per our report of even date  
For Rao & Ashok  
Chartered accountant

G.U. GULVADY  
(President)

DILIP PENDSE  
(Hon Secretary)

V.M. YADERY  
(Hon Treasurer)

PARTNER  
C.A. SUBBA RAO P.  
Membership No. 3344