

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

Income and Expenditure Account for the year ending : 31ST MARCH 2016.

Registration No.: F - 21348(MUM)

Previous Year (Rs.)	EXPENDITURE	Rs	Rs	Previous Year (Rs.)	INCOME	Rs	Rs
-	To Expenditure in respect of properties		NIL	-	(accrued)		
	Rates, Taxes, Cesses (Land Tax)				By Rent ----- *		NIL
	Repairs and maintenance				(realised)		
	Salaries				(accrued)		
	Insurance				By Interest ----- *		NIL
	Depreciation (by way of provision of adjustments)				(realised)		
	Other Expenses				On securities		
	To Establishment Expenses:				On Loans		
24,000	Office Assistant Charges	24,000		32,74,482	On Fixed Deposit	34,24,506	
2,795	Meeting Expenses	1,525		78,121	On Savings Bank Account	<u>77,026</u>	35,01,532
24,000	Accounting Charges	24,000					
2,247	Office Expenses	2,546					
55	Conveyance and Travelling	-	52,071				
					By Dividend		18.00
-	To Remuneration to Trustees		Nil				
-	To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any		NIL	20,000	By Donation		
					By Grants		NIL
-	To Legal Expenses		NIL				
14,045	To Audit Fees		18,956				
-	To Contribution and Fees				By Grants		NIL
-	To Amount written off :		NIL				
	(a) Bad Debts				By Income from other sources (in details as far as possible)		NIL
	(b) Loan Scholarship						
	(c) Irrecoverable Rents				By Transfer from Reserve		NIL
	(d) Other Items						
	To Miscellaneous Expenses		NIL		By Deficit carried over to Balance Sheet (Transfer to Reserves)		NIL
	To Depreciation written off		NIL				
	To Amount transferred to Reserve or Specific Funds		NIL				
	To Expenditure on Objects of the Trust						
	(a) Religious Expenses						
	(b) Educational Aid		-				
25,54,629	(c) Medical reimbursement		24,99,315				
	(d) Relief of Poverty						
	(e) Other Charitable Objects:						
7,50,832	To Surplus carried over to Balance Sheet (Transfer to Reserves)		9,31,208				
33,72,603	Total Rs.		35,01,550	33,72,603	Total Rs.		35,01,550

MUMBAI : 30th May 2016

As per our report of even date  
For Rao & Ashok  
Chartered AccountantsG.U. GULVADY  
(President)DILIP PENDSE  
(Hon Secretary)V.M. YADERY  
(Hon Treasurer)PARTNER.  
C.A. SUBBA RAO P.  
Membership No. 3344