

Students' Welfare Association

Receipt and Payment

April 2017 to March 2018

Receipt	Amount	Payment	Amount
General Corpus	24,074.00	Aid to Student	3,81,600.00
Sponsorship Donation	61,321.00	Bank Charges	1,180.00
Medical Donation		Fixed Deposit- HDFC	13,50,000.00
Endowment		Medical Expenses	1,72,436.00
General Donation	22,968.00	Major Repair	1,92,512.00
Food Fund		Furniture	8,775.00
Aid to Student	96,300.00	Repair & Maintenance	2,645.00
FD Interest-HDFC	4,06,475.00	TDS	10,216.00
FD Interest-SBI	3,40,834.00	Machinery and Equipment	21,000.00
TDS	767.00	TDS on Interest	73,410.00
Fixed Deposit		Fixed Deposit- SBI	2,94,818.00
SB A/c Interest	11,594.00		
Sub Total Receipt	9,64,333.00	Sub Total Payment	25,08,592.00
Opening Balance		Closing Balance	
Cash	3,850.00	Cash	-
State Bank of India	18,36,521.95	State Bank of India	2,96,112.95
Sub Total Op. Balance	18,40,371.95	Sub Total Cl. Balance	2,96,112.95
Gross Total	28,04,704.95	Gross Total	28,04,704.95

Date : 11th August 2018

Place : Pune

Tukaram Gaikwad

Managing Trustee



For Torvi Pethe & Company
Chartered Accountants

S. Pethe
Santosh Pethe
Partner
M. No. 104973

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [Vide Rule 17 (1)]

STUDENTS' WELFARE ASSOCIATION

Registration No. E-219 , Pune

Balance Sheet As On 31st March 2018

FUND & LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
1.Trust fund or Corpus			1.Immovable Property		
General Corpus Sch B	4,13,532.00		Construction of Building Sch A		70,51,583.12
Endowment Sch B	50,89,366.00				
Medical Fund	1,00,000.00		3. Investment		
Food Fund	32,843.00	56,35,741.00	FD with HDFC	50,29,000.00	
2.Building Fund			FD with SBI	46,34,517.00	96,63,517.00
Balance as per Last Balance Sheet	1,41,03,623.06		4.Cash and Bank Balance		
Add (+) During the year		1,41,03,623.06	Cash with Bank	2,96,112.95	
			Cash In hand	-	2,96,112.95
3.Liabilities			5. Other Current Asset		
Bal Joshi- Student Aid			TDS	1,04,831.00	1,04,831.00
Opening Balance	3,57,000.00		Interest Receivable		
Add: during the year 2017-18	2,75,000.00		6.Income and Expenditure Account		
Less: Aid to student given	3,72,000.00	2,60,000.00	Balance as per last balance-sheet	23,12,276.58	
4. TDS	26.00	26.00	Add: Deficit As per I & E A/C	5,71,069.41	28,83,345.99
Total		1,99,99,390.06	Total		1,99,99,390.06


The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and assets of the Trust

As per our report of even date

Date : 11th August 2018

Place : Pune



Tukaram Galkwad
Managing Trustee


Prataprao G. Pawar
President

1182/1/4 F.C.Road, Shivaji Nagar, Pune -411005



For Torvi Pethe & Company
Chartered Accountants


Santosh Pethe
Partner
M. No. 104973

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [Vide Rule 17 (1)]

STUDENTS' WELFARE ASSOCIATION

Registration No. E-219 , Pune

Income & Expenditure Account for the year ending 31st March 2018

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure in respect of Property-	1,92,512.00	1,92,512.00	By Interest - Saving A/c	11,594.00	
To Establishment Expenses-printing	-	-	By Interest - Fixed Deposit	7,47,309.00	7,58,903.00
To Bank commission	1,180.00	1,180.00	By Donation in Cash or Kind		
To Depreciation			General Donation	22,968.00	
As per schedule A	7,84,188.41	7,84,188.41	General Donation- Aid to Student	96,300.00	
To Expenditure on Objects of the trust			Medical Doantion	-	
a) Charitable Objects -Aid to Student	3,81,600.00		Sponsorship Donation	61,321.00	1,80,589.00
b) Medical Expenses	1,72,436.00		By Grants		
c) Hostel Repairs	2,645.00		By Transfer from Liability		
d) Office expenses		5,56,681.00	Interest on endowment fund- Mis	3,72,000.00	3,72,000.00
To Transfer to Fund					
Endowment -Bal Joshi Fund	73,000.00				
Students Aid Liability	2,75,000.00	3,48,000.00			
To Surplus carried over to Balance sheet			By Deficit carried over to Balance sheet		5,71,069.41
Total		18,82,561.41	Total		18,82,561.41

Date : 11th August 2018

As per our report of even date

Place : Pune


Tukaram Galkwad

Managing Trustee

1182/1/4 F.C.Road, Shivaji Nagar, Pune -411005


Prataprao G.Pawar

President



For Torvi Pethe & Company
Chartered Accountants


Santosh Pethe
Partner
M. No. 104973



Students' Welfare Association

SCHEDULE 'A'

Building And Furniture & Fixtures

As On 31st March 2018

Particular	Building	Furniture	Machinery & Equipment	Total
Op. Bal as per last Balance sheet	77,69,322.97	36,673.56		78,05,996.53
Add: addition during the year	-	8,775.00	21,000.00	29,775.00
Gross Total	77,69,322.97	45,448.56	21,000.00	78,35,771.53
Depreciation @	10%	10%	15%	
Less-Depreciation Amount	7,76,932.30	4,106.11	3,150.00	7,84,188.41
Net Cost Building And Furniture & Books	69,92,390.67	41,342.45	17,850.00	70,51,583.12



STUDENTS' WELFARE ASSOCIATION

Schedule 'B'

Corpus & Endowment

APRIL 2017 TO MARCH 2018

Sr	Particular	Amount	Amount
1	Corpus Donation		
	Opening General Corpus	3,89,458.00	
	Additions During the Year	24,074.00	
	Gross total Corpus	4,13,532.00	4,13,532.00
2	Medical Fund		
	Opening Medical Fund	1,00,000.00	
	Additions During the Year		
	Gross total Medical Fund	1,00,000.00	1,00,000.00
3	Endowment Fund		
	Opening Balance - FCRA Donation	30,000.00	
	Additions During the Year	-	
	Transfer to Corpus During the Year		
	Sub total Endowment Student Aid	30,000.00	
	Endowment - Bal Jashi Fund		
	Opening Balance - FCRA Donation	49,86,366.00	
	Additions During the Year	-	
	Addition- 20% of Interest (Year 2017-18)	73,000.00	
	Sub total Endowment	50,59,366.00	
	Gross Total of Endowment Fund	50,89,366.00	50,89,366.00
4	Food Fund		
	Opening Balance - Food Fund	32,843.00	
	Additions During the Year	-	
	Gross Total of Food Fund	32,843.00	32,843.00



STUDENTS' WELFARE ASSOCIATION

Schedule 'C'

Bal Joshi Donation details

APRIL 2017 TO MARCH 2018

Sr	Particular	Amount	Amount
2	Interest on Endowment Fund		
	Interest Received During FY 2017-18	3,65,828.00	
	less:- Transfer to Student Aid @ 75%		2,75,000.00
	Less:-Transfer to Endowment Fund @20%		73,000.00
	less:- Transfer to General Donation @ 5%		17,828.00
	Gross total Medical Fund	3,65,828.00	3,65,828.00

***Interest transfer to above concern account net of TDS**

