

Students' Welfare Association

Receipt and Payment

April 2018 to March 2019

Receipt	Amount	Payment	Amount
General Corpus	7,41,160.00	Aid to Student	2,60,000.00
Sponsorship Donation	4,82,010.00	Bank Charges	215.50
Food Fund	90,000.00	Fixed Deposit	83,00,000.00
General Donation	95,288.00	Medical Expenses	32,453.00
Fixed Deposit	68,53,517.00	Mess expenses	1,42,345.00
Donation Susupens	5,001.00	TDS On Interest	65,254.00
Aid to Student	33,075.00		
SB A/c Interest	47,909.00		
FD Interest	7,21,343.00		
Sub Total Receipt	90,69,303.00	Sub Total Payment	88,00,267.50
Opening Balance		Closing Balance	
Cash	-	Cash	-
State Bank of India	2,96,112.95	State Bank of India	5,65,148.45
Sub Total Op. Balance	2,96,112.95	Sub Total Cl. Balance	5,65,148.45
Gross Total	93,65,415.95	Gross Total	93,65,415.95

Date : 11th August 2019

Place : Pune

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For Torvi Pethe & Company
Chartered Accountants

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Santosh Pethe
Partner
M. No. 104973

STUDENTS' WELFARE ASSOCIATION

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [Vide Rule 17 (1)]

Registration No. E-219, Pune

Balance Sheet As On 31st March 2019

FUND & LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
1. Trust fund or Corpus			1. Immovable Property		
General Corpus Sch B	11,54,692.00		Construction of Building Sch A		62,93,151.59
Endowment Sch B	51,62,446.00		2. Furniture & Fixtures		
Medical Fund	1,00,000.00		Furniture and Fixture Sch A		52,380.70
Food Fund	1,22,843.00	65,39,981.00	3. Investment		
			FD with HDFC		51,10,000.00
2. Building Fund			FD with SBI		60,00,000.00
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	5,65,148.45	5,65,148.45
			5. TDS on Interest		1,70,085.00
3. Liabilities					
Bal Joshi- Student Aid					
Opening Balance	2,60,000.00		5. Income and Expenditure Account		
Add: during the year 2018-19	2,74,050.00		Balance as per last balance-sheet	28,83,346.00	
Less: Aid to student given	2,60,000.00	2,74,050.00	Add: Deficit As per I & E A/C	(1,51,430.68)	27,31,915.32
Donation Suspense		5,001.00			
TDS		26.00			
Total		2,09,22,681.06	Total		2,09,22,681.06

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

Date : 17th August 2019

Place : Pune




As per our report of even date
Chartered AccountantsSantosh Peltie
Partner
M. No. 104973

STUDENTS' WELFARE ASSOCIATION

Registration No. E-219, Pune

Income & Expenditure Account for the year ending 31st March 2019

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure in respect of Property-		-	By Interest - Saving A/c	47,909.00	
To Establishment Expenses-printing	-	-	By Interest - Fixed Deposit	7,03,073.00	7,50,982.00
To Bank commission	215.50	215.50	By Donation in Cash or Kind		
To Depreciation			General Donation	95,288.00	
Building @ 10%	6,99,239.07		General Donation- Aid to Student	33,075.00	
Furniture & Fixture @ 10%	6,811.75	7,06,050.82	General Donation- Bal Joshi Fund Int	18,270.00	
			Sponsorship Donation	4,82,010.00	6,28,643.00
To Expenditure on Objects of the trust			By Grants		
a) Charitable Objects -Aid to Student	2,60,000.00		By Transfer from Liability		
b) Medical Expenses	32,453.00		Interest on endowment fund- Bal Joshi	2,60,000.00	2,60,000.00
c) Mess Expenses	1,42,345.00	4,34,798.00			
To Transfer to Fund					
Endowment -Bal Joshi Fund	2,74,050.00				
Students Aid Liability	73,080.00	3,47,130.00			
To Surplus carried over to Balance sheet		1,51,430.68	By Deficit carried over to Balance sheet		-
Total		16,39,625.00	Total		16,39,625.00

Date : 17th August 2019

Place : Pune

[Signature]
Mukarami Gaikwad
Managing Trustee

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

[Signature]
Prataprao G.Pawar
President



[Signature]
Santosh Pethe
Partner
M. No. 104973

As per our report of even date

Students' Welfare Association

SCHEDULE 'A'

Building And Furniture & Fixtures

As On 31st March 2019

Particular	Building	Furniture	Machinery and Equipment
Op. Bal as per last Balance sheet	69,92,390.66	41,342.45	17,850.00
Depreciation @	10%	10%	15%
Less-Depreciation Amount	6,99,239.07	4,134.25	2,677.50
Net Cost Building And Furniture & Books	62,93,151.59	37,208.21	15,172.50



For Torvi Pethe & Company
Chartered Accountants

Santosh Pethe
Partner
M. No. 104973

STUDENTS' WELFARE ASSOCIATION

Schedule 'B'

Corpus & Endowment

APRIL 2018 TO MARCH 2019

Sr	Particular	Amount	Amount
1	Corpus Donation		
	Opening General Corpus	4,13,532.00	
	Additions During the Year	7,41,160.00	
	Gross total Corpus	11,54,692.00	11,54,692.00
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	50,59,366.00	
	Additions During the Year	-	
	Addition- 20% of Interest (Year 2018-19)	73,080.00	
	Sub total Endowment	51,32,446.00	
	Gross Total of Endowment Fund	51,62,446.00	51,62,446.00
4	Food Fund		
	Opening Balance - Food Fund	32,843.00	
	Additions During the Year	90,000.00	
	Gross Total of Food Fund	1,22,843.00	1,22,843.00



STUDENTS' WELFARE ASSOCIATION

Schedule 'C'

Bal Joshi Donation details

APRIL 2018 TO MARCH 2019

Sr	Particular	Amount	Amount
1	Donation		
	Donation during the year 2018-19	3,65,400.00	
	less:- Transfer to Student Aid @ 75%		2,74,050.00
	Less:-Transfer to Endowment Fund @20%		73,080.00
	less:- Transfer to General Donation @ 5%		18,270.00
	Gross total Corpus	3,65,400.00	3,65,400.00

