



**KISHOR SHETH & CO.**  
**CHARTERED ACCOUNTANTS**  
FRN No. 117526 W

**C. A. KISHOR M. SHETH B.COM., F.C.A.**  
**C. A. AMIT K. SHETH B.COM., F.C.A., DISA.**

**SHREE ZALAWAD JAIN SWETAMBER MURTI PUJAK SANGH**  
**REPORT OF THE AUDITORS TO THE MEMBERS**

We have audited the attached Balance Sheet of **SHREE ZALAWAD JAIN SWETAMBER MURTI PUJAK SANGH**, as at 31<sup>st</sup> March, 2021 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Sangh's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion proper books of account are maintained in conformity with the requirements of the Bombay Public Trust Act, 1950 so far as appears from our examination of those books.
- (c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) In our opinion the Balance Sheet and Income & Expenditure Account dealt with by this report comply with relevant Accounting Standards.
- (e) In our opinion and to best of our information and according to the explanations given to us, the said accounts read together with Significant Accounting Policies and other notes thereon, give a true and fair view, in conformity with the accounting principles generally accepted in India:
  - i. In the case of Balance Sheet, of the State of Affairs as at 31<sup>st</sup> March 2021 and
  - ii. In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on 31<sup>st</sup> March, 2021.

**FOR KISHOR SHETH & CO.**  
**CHARTERED ACCOUNTANTS**

*K. M. Sheth*



**CA KISHOR M SHETH**  
**PARTNER**

**MEMBERSHIP NO. 014603**

**UDIN: 21014603AAAAAGC9003**

**Place: Mumbai**

**Dated**

**03 JUL 2021**

**Head Office : A/502, V. Star Plaza, Chandavarkar Road, Borivli (West), Mumbai - 400 092.**  
**☎ : 2891 3397 • 2890 3324 • Mobile : 98210 15828 / 96643 41430**

**Branch : 19, Kapadia Chambers, 2nd Floor, Devji Ratanshi Marg, Carnac Bunder, Mumbai - 400 009.**  
**E-mail : kmsmethco@yahoo.com / ashethco@yahoo.com / kishorshethandco@gmail.com**

FORM NO. 10B  
(See rule 178)

Audit Report under Section 12 A (b) of the Income -tax Act 1961,  
in the case of charitable or religious trusts or institutions

\*I/We have examined the balance-sheet of

SHREE ZALAWAD JAIN SWETAMBER MURTIPUJAK SANGH  
(Name of the trust or institution)

As at **31st MARCH 2021** and the profit and loss account for the  
year ended on that date which are in agreement with  
the books of account maintained by the said trust or institution.

\*I/We have obtained all the information and explanations  
which to the best of \*my /our knowledge and belief were necessary  
for the purposes of the audit. In \*my/our opinion, proper books  
of account have been kept by the head office and the branches of  
the above named \*trust/institution visited by \*me/us so far as  
appears from \*my/our examination of the books, and proper returns  
adequate for the purposes of audit have been received from  
branches not visited by \*me/us, subject to the comments given  
below :-

-----NIL-----

In \*my/our opinion and to the best of \*my/our information,  
and according to information given to \*me/us, the said accounts  
give a true and fair view:-

(i) In the case of the balance-sheet, of the state of  
affairs of the above named \*trust/institution as at **31st MARCH 2021**.  
and

(ii) In the case of the Income and Expenditure Account, Excess of  
Income over expenditure accounting year ending on **31st MARCH 2021**.

The prescribed particulars are annexed hereto.

Place: MUMBAI

Date: 03 JUL 2021

For KISHOR SHETH & CO.  
Chartered Accountants.

*K.M. Sheth*

CA K.M. SHETH  
(PARTNER)



ANNEXURE  
Statement of Particulars  
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I. Application of income for charitable or religious purposes  
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1. Amount of income of the previous year >	
applied to charitable or religious >	
purposes in India during the year. >	Rs. 1,10,96,863.65
	<u>Rs. 1,10,96,863.65</u>
2. Whether. the trust/institution* has >	
exercised the option under clause (2) >	
of the Explanation to section 11(1) ? >	
if so, the details of the amount of >	
income deemed to have been applied >	NO
charitable or religious purposes in >	
India during the previous year. >	
3. Amount of income accumulated or set >	
apart* >	Rs. 1,39,952.31
----- >	
finally set apart >	
For application to charitable or >	
religious purposes, to the extent it >	
does not exceed 15 percent of the >	NO
income derived from property held >	
under trust *wholly >	
----- >	
in part only >	
for such purposes. >	
4. Amount of income eligible for >	
exemption under section 11(1) (c) : >	NIL
(Give details) >	
5. Amount of income, in addition to the >	
amount referred to in item 3 >	NIL
above, accumulated or set apart for >	
specified purposes under section >	
11(2). >	
6. Whether the amount of income >	
mentioned in item 5 above has been >	NIL
invested or deposited in the manner >	
laid down in section 11(2) (b) ? If >	
so, the details thereof >	
7. Whether any part of the income in >	
respect of which an option was >	NIL
exercised under clause (2) of the >	
Explanation to section 11(1) in any >	
earlier year is deemed to be income >	
of the previous year under section >	
11(B) ? If so, the details thereof. >	
8. Whether during the previous year, any >	
part of income accumulated or set >	NIL
apart for specificities purposes under >	

section 11(2) in any earlier year:- >

a) has been applied for purposes other >  
than charitable or religious >  
purposes or has ceased to be >  
accumulated or set apart for >  
application thereto, or >  
NIL

b) has ceased to remain invested in any >  
security referred to in section >  
11(2) (b) (iii), or >  
>

c) has not been utilised for purposed >  
for which it was accumulated or set >  
apart during the period for which it >  
was to be accumulated or set apart, >  
or in the year immediately following >  
the expiry thereof? If so, details >  
thereof. >  
NIL

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

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1. Whether any part of income or property of the \*trust/institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any  
NIL
2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any  
NIL
3. Whether any payment made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details  
NIL
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any  
NIL
5. Whether any share, security or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid  
NIL
6. Whether any share, security or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received  
NIL
7. Whether any income or any property of the \*trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.  
NIL
8. Whether the income or property of the \*trust/institution was used to applied during the previous year for the benefit of any such person in any other manner? If so, give  
NIL



details.

III. Investment held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sr. No.	Name and address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income From the investment	whether the amount in col 4 exceeded 5% of the capital of the concern during the previous Year - say, Yes/No
1	2	3	4	5	6

-----NOT APPLICABLE-----

-----  
Total  
-----

Place: MUMBAI

Date: 03 JUL 2021

1.1.7. She

Signed  
Accountant



Report of an auditor  
relating to accounts, audited  
under sub-section (2) of section  
33 & 34 and rule 19 of the  
Bombay Public Trust Act.

Registration No. **A-1567**  
-----  
Name of the Public Trust **SHRI ZALAWAD JAIN SWETAMBER MURTIPUJAK  
SANGH.**  
-----  
for the year ending **31st MARCH, 2021.**  
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- |   |                                 |   |
|---|---------------------------------|---|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules  | ><br>><br>><br>>                | YES   |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts   | ><br>><br>><br>>                | YES   |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :-  | ><br>><br>><br>><br>><br>>      | YES, CASH NOT VERIFIED<br>AS AUDIT CONDUCTED ON<br>LATER DATE |
| (d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him :-   | ><br>><br>><br>><br>>           | YES   |
| (e) Whether a register of movable and immovable properties is properly maintained the changes there in 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 :- | ><br>><br>><br>><br>><br>><br>> | N.A.  |
| (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 :-   | ><br>><br>><br>><br>>           | 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 :-  | ><br>><br>><br>>                | NO  |
| (h) The amounts of outstandings for more than one year and the amounts written off, if any :-   | ><br>><br>><br>>                | NIL   |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.  | ><br>><br>>                     | NO  |
| (j) Whether any money of the public Trust has been invested contrary to   | ><br>>                          | NO  |

- the provisions of section 35 :- >
- (k) Alienations, if any of the >  
immovable property contrary to the >  
provisions of section 36 which have >  
come to the notice of the auditor >  
> > **NIL**
- (l) All cases of irregular illegal or >  
improper expenditure or failure or >  
commission to recover monies or >  
other property belonging to the >  
public trust or off 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 :- >  
> > **N.A**
- (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 >  
regular 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 investment of the trust >  
> > **NO**
- (r) Whether any of the trustees is a >  
debtor of creditor of the trust :- >  
> > **NO**
- (s) Whether the irregularities pointed >  
out by the auditors in the accounts >  
of the previous year have been >  
complied with by the trustees >  
during the period of audit :- >  
> > **N.A.**
- (t) Any special matter which the >  
auditor may think fit or necessary >  
to bring to the notice of the >  
Deputy or Assistant Charity >  
Commissioner. >  
> > **NO**

Place: Mumbai

Dated: 03 JUL 2021

FOR KISHOR SHETH & CO  
Chartered Accountants

*K.M. Sheth*

CA K.M. SHETH  
(Partner)





THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C  
(Vide Rule 32)

Statement of income liable to contribution  
for the year ending **31st MARCH, 2021**

Name of Public Trust **SHRI ZALAWAD JAIN SWETAMBER MURTIPUJAK  
SANGH**

Registered No. **A-1567**

	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)	Rs. 1,12,36,815.96
II. Item not chargeable to contribution under section 58 and Rule 32	NIL
(i) Donations received from other public Trust and Dharmadas	NIL
(ii) Grants received from Government and local authorities	NIL
(iii) Interest on Sinking or Depreciation Fund	NIL
(iv) Amount spent for the purpose of secular education	Rs. (6,77,000.00)
(v) Amount spent for the purpose of medical relief	
a) Tabibi Sahay	Rs. (33,544.00)
b) Sadharmik Covid Death Sahay	Rs. (1,50,000.00)
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, fire or other nature calamity :-	NIL
(viii) Deductions out of Income from lands used for agricultural purpose.:-	NIL
(a) Land Revenue & Local Fund Cess	
(b) rent payable to superior landlord	

(c) Cost of production if lands are cultivate by trust	
(ix) Deduction out of Income from lands used for non-agricultural purposes :-	NIL
(a) Assessment, cesses & other Govt. or Municipal Taxes	
(b) Ground rend payable to the superior landlord	
(c) Insurance premium	
(d) Repair of 10% of gross rent of Building	
(e) Cost of collection at 4% of gross rent of building let out	
(x) Cost of collection of Income or Receipts from securities, stocks etc. at 1% of such Income	NIL
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no Income, at 10% of the estimated gross annual rent.	NIL
Gross Annual Income Chargeable to contribution Rs.	Rs. 1,03,76,271.96

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address: Vallabhdas Kanji Bldg,  
2<sup>nd</sup> floor, 175,  
Princess Street  
Mumbai-400 002.

FOR KISHOR SHETH & CO.  
Chartered Accountants

*K.M. Sheth*  
(CA K.M. SHETH)  
(PARTNER)



Place: Mumbai

Dated: 03 JUL 2021

Trustee.

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX-D**  
**[Vide rule 19 (2A)]**

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AACT52126H		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	39703 19/05/2005		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Financial Year
		(i)	875159941231220	2019-20
		(ii)	713828161260719	2018-19
		(iii)	869702751230718	2017-18
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	Rasiklal Nagardas Kothari	AAHPS2307M
		(2)	Kirtibhai Ratanshi Shah	AAAHK4721L
		(3)	Sanjaybhai Bhailal Shah	AAFPS7846H
		(4)	Manharbhai Ratilal Bagadia	AADPB8330P
		(5)	Kumarbhai Nagindas Shah	AKSPS0482L
		(6)	Bipinchandra Ratilal Vora	AAZPV0368H

**SHRI ZALAWAD JAIN SWETAMBER MURTI PUJAK SANGH. MUMBAI [COMBINED]  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Previous Year 2019-20	EXPENDITURE (Rounded to Rupees)	Current Year 2020-21	Previous Year 2019-20	INCOME (Rounded to Rupees)	Current Year 2020-21
241,801.15	<u>Expenditure For the Object of the Trust</u> Samooah Lagna Expenses	195,040.00	3,528,232.08	<u>Wadi Income</u> (As Per Schedule "A")	1,214,505.96
1,552,147.91	<u>Wadi Expenses</u> (As Per Schedule "D")	1,071,536.24	153,814.00	<u>Donation Receipts</u>	103,637.00
2,334,306.00	<u>Bhojanshala Expenses</u> (As Per Schedule "M")	1,372,303.00	108,163.00	Samooah Lagna Bhet	4,113.00
1,953,477.60	<u>Yatrikbhavan Expenses</u> (As Per Schedule "N")	1,250,608.55	70,706.00	General Bhet	90,622.00
1,198,423.00	<u>Patrika Expenses</u> (As Per Schedule "E")	844,327.00	154,226.00	Education Bhet	42,663.00
823,500.00	Education Sahay		29,029.00	Tapasaya Bhet	54,760.00
312,964.18	Tapasaya Bahoman		86,758.00	Tabibi Bhet	4,720,802.00
1,151,906.00	Sadharmik Sahay		375,000.00	Sadharmik Sahay Bhet	186,000.00
0.00	Sadharmik Covid Death Sahay		2,050,559.00	Sadharmik Covid Death Sahay Bhet	674,000.00
1,782.00	Tabibi Sahay		1,880,179.00	Kelvani Trivarsnik Yojana A/c	424,044.00
2,300.00	Bahuman Expenses	5,356,923.00	62,807.00	Yatrikbhuvan Bhet	463,693.00
				Bhojanshala Bhet	10,371.00
				Sadharan Bhet	
	<u>Transfer To Major Repairs and</u>		798,801.00	<u>Zalawad Jain Darshan Patrika Bhet</u> (As Per Schedule "B")	
	<u>Maintenance Fund</u>		2,637,787.00	<u>Interest Received</u> (As Per Schedule "C"+"O")	
	Mumbai				
	Palitana				
832,103.62	<u>Administrative Expenses</u> (As per Schedule "F")	721,119.86		Excess of Expenditure over Income (Mumbai)	
320,060.00	<u>Depreciation</u> (As Per Schedule "T"+"U")	285,006.00		Excess of Expenditure over Income (Palitana)	547,095.55
355,694.22	Excess of Income over Expenditure (Mumbai)	687,047.86			
855,595.40	Excess of Income over Expenditure (Palitana)				
<b>11,936,061.08</b>	<b>&lt;&lt;-----Total Rs. -----&gt;&gt;</b>	<b>11,783,911.51</b>	<b>11,936,061.08</b>	<b>&lt;&lt;-----Total Rs. -----&gt;&gt;</b>	<b>11,783,911.51</b>

SHRI ZALAWAD JAIN SWETAMBER MURTI PUJAK SANGH

*[Signature]*  
Trustee

*[Signature]*  
President

Treasurer

Date: **03 JUL 2021** As per our Report even date attached

Place :- Mumbai For KISHOR SHETH & CO.,  
Chartered Accountants



*[Signature]*  
(CA K.M.SHETH)  
Partner





**SHREE ZALAWAD JAIN SWETAMBER MURTIPIJAK SANGH MUMBAI[COMBINED]  
BALANCE SHEET AS ON 31ST MARCH 2021**


Previous Year 2019-20	LIABILITIES AND FUNDS (Rounded to Rupees)	Current Year 2020-21	Previous Year 2019-20	ASSETS (Rounded to Rupees)	Current Year 2020-21
15,758,770.00	<b>Sangh's Various Fund Account</b> (As per Schedule "G")	15,760,770.00	19,148,166.18	<b>Fixed Assets</b> (As per Schedule "T"+"U")	18,872,765.18
17,055,174.00	<b>Yatrik Bhavan Building Fund</b>	17,055,174.00	33,400,000.00	<b>Investments</b> (As per Schedule "J"+"Q")	34,540,000.00
500,000.00	<b>Yatrik Bhavan Takti Yojana Scheme</b>	500,000.00		<b>T.D.S.</b>	
6,474,227.00	<b>Yatrik Bhavan Maintenance Fund</b> Add: During the Year	6,618,670.00	310,358.00	TDS Sangh (As per Schedule "K")	213,567.00
			112,552.00	TDS on Interest Palitana (2018-19)	44,008.00
			44,008.00	TDS on Interest Palitana (2019-20)	29,888.00
824,665.00	<b>Membership Fees Account</b> (As per Schedule "H")	854,165.00		<b>Advances &amp; Deposits</b> (As per Schedule "L"+"P")	
100,000.00	<b>Air Condition Fund</b>	100,000.00	239,385.00	<b>Bank Balances</b>	
250,000.00	<b>Computer Fund</b>	250,000.00		Dena Bank (Sangh)	71,979.29
250,000.00	<b>Strongroom fund</b>	250,000.00	878,869.65	Bank Of India (Sangh)	15,193.00
250,000.00	<b>C.C.T.V Fund</b>	250,000.00	14,734.00	Dena Bank Mumbai (Yatrik Bhavan) Now BOB	1,127,972.30
			1,235,097.85	Dena Bank Palitana (Yatrik Bhavan) Now BOB	117,102.79
275,830.00	<b>Current Liabilities &amp; Creditors</b> (As per Schedule "I"+"R")	68,888.78	63,380.79	<b>Cash Balance</b>	
				Zalawad Sangh	8,263.00
704,340.00	<b>Deposits</b>			Yatrik Palitana	26,664.00
387,850.00	Wadi Booking Deposit	305,840.00	31,738.00	Interest Receivable on FD with Dena Bank (Mumbai)	34,947.00
19,000.00	Yatrik Bhavan Booking Deposit	292,850.00	25,194.00		
	Parayushan Booking Deposits	-			
	Chaturmas booking deposits	-	2,289.00		
5,260,000.00	<b>Yatrik Bhavan Photo Yojna (Palitana)</b> Add: During the Year	5,335,000.00			
5,000,000.00	<b>Major Repairs &amp; Renovation Fund</b>				
	Opening Balance	5,000,000.00			
	Transfer from Sangh - Mumbai	-			
	Transfer from Sangh - Palitana	-			
2,395,916.47	<b>Income &amp; Expenditure Account</b>				
	Opening Balance	2,395,916.47			
	Add: Excess of Income over Expenditure (Mumbai)	687,047.86			
	Less: Excess of Expenditure over Income (Palitana)	547,095.55			
<b>55,505,772.47</b>	<b>&lt;&lt;-----Total Rs. -----&gt;&gt;</b>	<b>55,177,226.56</b>	<b>55,505,772.47</b>	<b>&lt;&lt;-----Total Rs. -----&gt;&gt;</b>	<b>55,177,226.56</b>

**03 JUL 2021** As per our report of even date attached  
Date: For Kishor Sheth & Co.  
Place : Mumbai Chartered Accountants  
**KISHOR SHETH & CO.**  
AUDITOR  
M. No. 14603.  
Chartered Accountants  
**K.A.M.S.H.**  
(CA K.M.SHETH)  
Partner

SHRI ZALAWAD JAIN SWETAMBER MURTIPIJAK SANGH

**Trustee**  **Trustee**

**President**  **President**

**Secretary**  **Secretary**

**Treasurer**



**Shree Zalawad Jain Swetamber Murtipujak Sangh - [Combined]**

**Schedules for the year ended 31.03.2021**

**Schedule : " A"**

**Details of Wadi Income:**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Wadi Rent	2,014,800.00	64,000.00
Transfer from Wadi Makan Aavak	272,605.00	338,630.00
Mandap Charges	211,000.00	7,000.00
A C Charges Received	91,300.00	1,500.00
Caterers Bhet	87,500.00	-
Decorator Bhet	40,000.00	-
Mobile Tower Rent	525,000.00	525,000.00
Shop Rent (Dukan)	231,322.08	244,383.64
Sanatorium	38,600.00	9,000.00
Wadi BMC Tax Received	16,105.00	20,492.32
Wadi Cleaning A/C	-	2,500.00
Wadi Vividhlaxi Charges	-	2,000.00
<b>Total Rs.</b>	<b>3,528,232.08</b>	<b>1,214,505.96</b>

**Schedule : "B"**

**Shri Zalawad Jain Darshan Patrika**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Patrika Donation	798,801.00	625,954.00
<b>Total Rs.</b>	<b>798,801.00</b>	<b>625,954.00</b>

**Schedule : " C"**

**Interest Income**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
HDFC Fixed Deposit	907,138.00	904,179.00
LIC Fix Deposit	175,000.00	134,562.00
Dena Bank Interest (Savings)	17,296.00	38,040.00
Interest on TDS	6,752.00	22,190.00
Bank of India Interest	385.00	459.00
Interest on FD Dena Bank	27,065.00	14,899.00
Interest on RBI Bonds	160,000.00	160,000.00
<b>Total Rs.</b>	<b>1,293,636.00</b>	<b>1,274,329.00</b>

**Schedule : " D"**

**Details of Wadi Expenses :**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Property Tax	91,544.00	94,428.00
Water Charges	88,522.00	59,010.00
Telephone Charges	8,142.00	10,838.00
Electric Expenses	389,750.00	211,797.00
Miscellaneous Expenses	79,915.00	88,592.00
Salary Expenses	433,369.00	500,200.00
Mandap (Repairs) Expenses	56,895.00	6,900.00
Wadi Repairing	387,680.91	96,505.24
Wadi Tahsildar Borivali Tax	16,330.00	3,266.00
<b>Total Rs.</b>	<b>1,552,147.91</b>	<b>1,071,536.24</b>

**Shree Zalawad Jain Swetamber Murtipujak Sangh - [Combined]**

**Schedules for the year ended 31.03.2021**

**Schedule : " E"**

**Details of Patrika Expenses :**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Paper Printing and Binding	1,133,014.00	781,629.00
Transport/Mailing List	13,720.00	20,760.00
WPP Bill	31,689.00	27,674.00
RNI License Charges	20,000.00	14,264.00
<b>Total Rs.</b>	<b>1,198,423.00</b>	<b>844,327.00</b>

**Schedule : " F"**

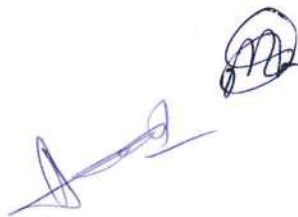
**Administrative Expenses**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Salary	551,858.00	423,900.00
Printing & Stationery	35,039.00	25,156.00
Telephone Expenses	17,353.24	9,992.24
Postage	12,666.00	7,904.00
Electricity	16,780.00	9,190.00
Office Rent	18,156.00	-
Miscellaneous Expenses	62,920.11	28,374.42
Insurance Premium	39,978.00	19,164.00
Bank Charges	5,721.20	4,424.20
Conveyance	15,478.00	66,024.00
Computer Expenses	16,194.07	10,798.00
Meeting Expense	6,870.00	6,353.00
GST Annual Return for F Y 2017-18	18,975.00	-
Auditor's Remuneration	-	48,000.00
Professional Fess A/C	-	61,840.00
TDS Expenses	14,115.00	-
<b>Total Rs.</b>	<b>832,103.62</b>	<b>721,119.86</b>

**Schedule "G"**

**Sangh's Corpus Fund**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Wadi Building Fund	3,571,505.00	3,571,505.00
General Corpus Fund	1,462,812.00	1,462,812.00
Kayami Tapasya Fund	2,450,032.00	2,450,032.00
Kayami Kelavani Inami Fund	1,554,178.00	1,554,178.00
Kayami Tabibi Fund	228,504.00	228,504.00
Needy people fund (Kayami Sadharmik Sahay Fund)	1,095,154.00	1,095,154.00
Kayami Samoocha Lagna Fund	2,775,882.00	2,775,882.00
Patrika Kayami Fund	1,883,303.00	1,885,303.00
Wadi Renovation Fund	737,400.00	737,400.00
<b>Total Rs.</b>	<b>15,758,770.00</b>	<b>15,760,770.00</b>



**Shree Zalawad Jain Swetamber Murtipujak Sangh - [Combined]**

**Schedules for the year ended 31.03.2021**

**Schedule "H"**

**Membership Fees**

Particulars	2019-20	2020-21
Patron Membership Fees	158,000.00	167,000.00
Lifetime Membership Fees	533,065.00	546,665.00
Entrance Fees	133,600.00	140,500.00
<b>Total Rs.</b>	<b>824,665.00</b>	<b>854,165.00</b>

**Schedule : "I"**

**Current liabilities & creditor**

Particulars	2019-20	2020-21
Auditor's Remuneration ( Schedule S)	37,160.00	48,000.00
CGST @9%	21,382.50	980.22
SGST @9%	21,382.50	980.22
CGST @6%	-	(3,727.33)
SGST @6%	-	(3,727.33)
CGST @2.5%	-	(68.00)
SGST @2.5%	-	(68.00)
Shri Zalawad J S M Sangh Palitana Yatrik Bhuvan	185,120.00	24,519.00
Telephone Expenses Payable	2,185.00	-
Shree Zalawad Shantinath Jain Sangh	3,600.00	-
<b>Total Rs.</b>	<b>270,830.00</b>	<b>66,888.78</b>

**Schedule : "J"**

**Investments**

Particulars	2019-20	2020-21
LIC Housing Finance	2,000,000.00	1,000,000.00
HDFC Fixed Deposit	11,400,000.00	13,400,000.00
RBI Bonds @ 8%	2,000,000.00	2,000,000.00
Dena Bank FD @ 5.75%	600,000.00	-
Sweep FD (38000300023614)	-	320,000.00
Sweep FD (38000300023566)	-	420,000.00
<b>Total Rs.</b>	<b>16,000,000.00</b>	<b>17,140,000.00</b>

**Schedule : "K"**

**TDS**

Particulars	2019-20	2020-21
TDS F.Y.2014-15	2,816.00	2,816.00
TDS F.Y. 2018-19	189,158.00	-
TDS F.Y. 2019-20	118,384.00	118,384.00
TDS F.Y. 2020-21	-	92,367.00
<b>Total Rs.</b>	<b>310,358.00</b>	<b>213,567.00</b>

**Schedule : "L"**

**Advances & Deposits**

Particulars	2019-20	2020-21
BEST	1,795.00	1,795.00
BSES	5,670.00	5,670.00
GAS Cylinder	10,800.00	10,800.00
Patrika Post Deposit	12,000.00	12,000.00
Vallabhdas Kanji Association	2,500.00	2,500.00
Telephone Deposit MTNL	1,000.00	1,000.00
Axis Bank	-	25,000.00
<b>Total Rs.</b>	<b>33,765.00</b>	<b>58,765.00</b>



**Shree Zalawad Jain Swetamber Murtipujak Sangh - [Combined]**  
**Schedules for the year ended 31.03.2021**

**SCHEDULE - "M"**

**Bhojanshala Expenses**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Ghee & Oil	1,95,080.00	88,075.00
Gas Cylinder	1,92,305.00	1,50,975.00
Grocery	5,54,706.00	3,05,788.00
Milk, Curd - Mava	2,71,455.00	1,64,760.00
Khakhra	60,150.00	40,500.00
Vegetables	1,04,425.00	61,940.00
Miscellanies Expenses	2,395.00	1,930.00
Tea /Coffee	21,980.00	8,685.00
Grinding (Dalaman)	3,005.00	3,105.00
Repair charges	2,035.00	2,320.00
Conveyance	250.00	1,800.00
Salary + Bonus	9,26,520.00	5,42,425.00
<b>Total Rs.</b>	<b>23,34,306.00</b>	<b>13,72,303.00</b>

**SCHEDULE - "N"**

**Yatrik Bhavan Expenses**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Water Charges	89,600.00	-
Laundry Expenses	22,000.00	13,785.00
Palitana Nagarpalika Tax	3,000.00	-
Photo Yojna Expenses	8,500.00	-
Diesel Expenses	38,305.00	23,715.00
Miscellaneous Expenses	68,773.00	41,020.00
Yatrikbhavan Salary	9,74,906.00	7,03,100.00
Electricity Expenses	4,02,319.00	1,28,752.00
Printing & Stationery Expenses	17,220.00	10,426.00
Bank Charges	2,501.60	1,998.55
Postage & Courier Expenses	4,047.00	2,710.00
Telephone Expenses	22,353.00	21,956.00
Audit fees	-	-
Conveyance Expenses	4,708.00	800.00
Travelling Expenses	6,443.00	-
Property Tax	7,291.00	10,291.00
Mahotsav Expenses	12,986.00	1,11,480.00
Insurance Premium	-	21,676.00
Repairing & Maintenance	2,66,845.00	1,58,739.00
Computer Expense	900.00	-
Transport Expenses	780.00	160.00
<b>Total Rs.</b>	<b>19,53,477.60</b>	<b>12,50,608.55</b>

**SCHEDULE - "O"**

**Interest Income**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
HDFC Fixed Deposit	13,12,156.00	13,27,522.00
Interest on FD with Dena Bank	12,298.00	-
Dena Bank Mumbai (savings)	14,784.00	17,665.00
Dena Bank Palitana (savings)	4,913.00	2,135.00
<b>Total Rs.</b>	<b>13,44,151.00</b>	<b>13,47,322.00</b>

**Shree Zalawad Jain Swetamber Murtipujak Sangh - [Combined]**  
**Schedules for the year ended 31.03.2021**

**SCHEDULE - "P"**

**Advances & Deposits**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Electric Deposit	2,500.00	2,500.00
Gas Cylinder	18,000.00	18,000.00
Shree Zalawad Jain Swetamber Murti Pujak Sangh - Mumbai	1,85,120.00	24,519.00
Lalitaben Jogarana	-	6,000.00
<b>Total Rs.</b>	<b>2,05,620.00</b>	<b>51,019.00</b>

**SCHEDULE - "Q"**

**Investments**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
HDFC Fixed Deposits 9.5%	1,74,00,000.00	1,74,00,000.00
<b>Total Rs.</b>	<b>1,74,00,000.00</b>	<b>1,74,00,000.00</b>

**SCHEDULE - "R"**

**Current Liabilities**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Jain Tours & Travels	1,000.00	1,000.00
Pravinchandra Kasturchandra Shah	3,000.00	-
Vishal Chandaliya	1,000.00	1,000.00
<b>Total Rs.</b>	<b>5,000.00</b>	<b>2,000.00</b>

**SCHEDULE - "S"**

**Auditor's Remuneration**

**MUMBAI & PALITANA**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Audit Fees	16,650.00	18,000.00
Income Tax Return	6,475.00	7,000.00
Charity Commissioner Filing	2,935.00	3,000.00
TDS Returns Quaterly filing	3,700.00	4,000.00
GST Returns Quaterly filing	7,400.00	8,000.00
No TDS Deduction Certificate	-	8,000.00
<b>Total Rs.</b>	<b>37,160.00</b>	<b>48,000.00</b>

*(Handwritten signatures and initials)*



**SHRI ZALAWAD JAIN SWETAMBER MURTIPIJAK SANGH - PALITANA**  
**STATEMENT OF ASSETS & DEPRECIATION FROM 01.04.2020 to 31.03.2021**

**SCHEDULE - "T"**

**PALITANA**

SR NO	MOVABLE & IMMOVABLE ASSETS	W.D.VALUE	ADD DURING THE YEAR	LESS DURING THE YEAR	TOTAL AMOUNT	RATE OF % DEPRECIATION	DEPRECIATION		NET AMOUNT AS ON 31.03.21
							AMOUNT	AMOUNT	
1	Land	1,024,475.00	-	-	1,024,475.00	NIL	NIL	NIL	1,024,475.00
2	Building	8,494,859.00	-	-	8,494,859.00	NIL	NIL	NIL	8,494,859.00
3	Furniture & Fixture	301,078.00	-	-	301,078.00	10%	30,108.00	30,108.00	270,970.00
4	Electric Installation	238,912.00	-	-	238,912.00	10%	23,891.00	23,891.00	215,021.00
5	Generator	75,434.00	-	-	75,434.00	10%	7,543.00	7,543.00	67,891.00
6	Lift	67,550.00	-	-	67,550.00	10%	6,755.00	6,755.00	60,795.00
7	Bhojan Shala Utensil	112,406.00	-	-	112,406.00	10%	11,241.00	11,241.00	101,165.00
8	Mineral Water Plant	58,130.00	-	-	58,130.00	10%	5,813.00	5,813.00	52,317.00
9	Water Cooler	22,389.00	-	-	22,389.00	10%	2,239.00	2,239.00	20,150.00
10	Air Conditioner	318,950.00	-	-	318,950.00	15%	47,843.00	47,843.00	271,107.00
11	Solar Plant	138,972.00	-	-	138,972.00	10%	13,897.00	13,897.00	125,075.00
12	C.C.T.V Camera	74,254.00	-	-	74,254.00	15%	11,138.00	11,138.00	63,116.00
13	Computer	281.00	-	-	281.00	40%	112.00	112.00	169.00
14	Strong Room	171,213.00	-	-	171,213.00	5%	8,561.00	8,561.00	162,652.00
15	D-Link Modem	634.00	-	-	634.00	40%	254.00	254.00	380.00
16	Air Cooler	2,187.00	-	-	2,187.00	10%	219.00	219.00	1,968.00
	(I)	<b>11,101,724.00</b>	<b>-</b>	<b>-</b>	<b>11,101,724.00</b>		<b>169,614.00</b>	<b>169,614.00</b>	<b>10,932,110.00</b>

**SCHEDULE-"U"**

**MUMBAI**

SR NO	MOVABLE & IMMOVABLE ASSETS	W.D.VALUE	ADD DURING THE YEAR	LESS DURING THE YEAR	TOTAL AMOUNT	RATE OF % DEPRECIATION	DEPRECIATION		NET AMOUNT AS ON 31.03.21
							AMOUNT	AMOUNT	
1	Immovable Property	7,076,767.00	-	-	7,076,767.00	NIL	NIL	NIL	7,076,767.00
2	Furniture	140,212.54	-	-	140,212.54	10%	14,021.00	14,021.00	126,191.54
3	Wadi Stock	580,827.65	-	-	580,827.65	10%	58,083.00	58,083.00	522,744.65
4	Air Conditioner	182,999.13	-	-	182,999.13	15%	27,450.00	27,450.00	155,549.13
5	Computer	5,747.67	-	-	5,747.67	40%	2,299.00	2,299.00	3,448.67
6	CCTV Camera	57,065.86	-	-	57,065.86	15%	8,560.00	8,560.00	48,505.86
7	Samsung SCX-3401 Printer	2,822.40	-	-	2,822.40	40%	1,129.00	1,129.00	1,693.40
8	Canon E4270 All in One	-	9,625.00	-	9,625.00	40%	3,850.00	3,850.00	5,775.00
	(II)	<b>8,046,442.25</b>	<b>9,625.00</b>	<b>-</b>	<b>8,056,067.25</b>		<b>115,392.00</b>	<b>115,392.00</b>	<b>7,940,675.25</b>

*(Handwritten signatures and initials)*

**SHRI ZALAWAD JAIN SWETAMBER MURTIPIJAJAK SANGH. MUMBAI**  
**INCOME AND EXPENDITURE ACCOUNT AS AT 31.03.2021**

EXPENDITURE		INCOME		Current Year 2020-21
Previous Year 2019-20	Expenditure For the Object of the Trust	Current Year 2020-21	Previous Year 2019-20	Current Year 2020-21
241,801.15	<u>Expenditure For the Object of the Trust</u> Samuh Lagna Expenses	195,040.00	3,528,232.08	1,214,505.96
1,552,147.91	<u>Wadi Expenses</u> (As Per Schedule "D")	1,071,536.24		
823,500.00	Education Sahay		70,706.00	90,622.00
312,964.18	Tapasaya Bahooman		154,226.00	42,663.00
1,151,906.00	Sadharmik Sahay		86,758.00	4,720,802.00
	Sadharmik Covid Death Sahay		-	186,000.00
1,782.00	Tabibi Sahay	5,356,923.00	29,029.00	54,760.00
			153,814.00	103,637.00
			108,163.00	4,113.00
			375,000.00	674,000.00
1,198,423.00	<u>Patrika Expenses</u> (As Per Schedule "E")	844,327.00	798,801.00	625,954.00
128,043.00	<u>Depreciation</u> (As Per Schedule "M")	115,392.00	1,293,636.00	1,274,329.00
832,103.62	<u>Administrative Expenses</u> (As Per Schedule "F")	721,119.86		
355,694.22	<u>Excess of Income over Expenditure</u>	687,047.86		
<b>6,598,365.08</b>	<b>&lt;&lt;-----TOTAL RS. -----&gt;&gt;</b>	<b>8,991,385.96</b>	<b>6,598,365.08</b>	<b>8,991,385.96</b>

As per our Report even date attached.

For KISHOR SHETH & CO.,

Chartered Accountants.

**03 JUL 2021**

Date:-

Place :- Mumbai



*(K.M. Sheth)*

(K.M.SHETH)  
Partner

*(K.M. Sheth)*

Trustee

*(K.M. Sheth)*

President

*(K.M. Sheth)*

Secretary

SHRI ZALAWAD JAIN SWETAMBER MURTIPIJAJAK SANGH

Trustee

Treasurer



**SHREE ZALAWAD JAIN SWETAMBER MURTIPIJAJAK SANGH-MUMBAI**  
BALANCE SHEET AS ON 31ST MARCH 2021

Previous Year 2019-20	Liabilities and Funds	Current Year 2020-21	Previous Year 2019-20	Assets	Current Year 2020-21
15,758,770.00	<u>Sangh's Corpus Fund</u> (As Per Schedule "G")	15,760,770.00	8,046,442.15	<u>Fixed Assets</u> (As per Schedule "M")	7,940,675.15
2,500,000.00	<u>Major Repair &amp; Renovation Fund</u>	2,500,000.00	16,000,000.00	<u>Investments</u> (As per Schedule "J")	17,140,000.00
824,665.00	<u>Membership Fees</u> (As Per Schedule "H")	854,165.00	310,358.00	<u>T.D.S.</u> (As per Schedule "K")	213,567.00
256,670.00	<u>Current Liabilities</u> (As Per Schedule "I")	66,888.78	33,765.00	<u>Advances &amp; Deposits</u> (As per Schedule "L")	58,765.00
704,340.00	<u>Wadi Booking Deposit</u> Add: Addition during the year Less: Refund during the year	704,340.00 291,500.00 (690,000.00)	878,869.65 14,734.00 31,738.00	<u>Bank/ Cash Balances</u> Dena Bank Bank of India Cash in Hand	71,979.29 15,193.00 8,283.00
5,273,750.80	<u>Income &amp; Expenditure Account</u> Opening Balance Add: Excess of Income over expenditure	5,273,750.80 687,047.86	2,289.00	<u>Interest receivable FD of Dena Bank</u>	-
<b>25,318,195.80</b>	<b>&lt;&lt;-----TOTAL RS. -----&gt;&gt;</b>	<b>25,448,462.44</b>	<b>25,318,195.80</b>	<b>&lt;&lt;-----TOTAL RS. -----&gt;&gt;</b>	<b>25,448,462.44</b>

As per our Report even date attached.

For **KISHOR SHETH & CO.**,  
Chartered Accountants.



*K.M. Sheth*  
(K.M.SHETH)  
Partner

**03 JUL 2021**

Date:-  
Place :- Mumbai

**SHRI ZALAWAD JAIN SWETAMBER MURTIPIJAJAK SANGH**

Treasurer

President

Trustee

Trustee

*K.M. Sheth*  
Secretary

**Shree Zalawad Jain Swetamber Murtipujak Sangh - Mumbai**  
**Schedules for the year ended 31.03.2021**

**Schedule : " A"**

**Details of Wadi Income:**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Wadi Rent	2,014,800.00	64,000.00
Transfer from Wadi Makan Aavak	272,605.00	338,630.00
Mandap Charges	211,000.00	7,000.00
A C Charges Received	91,300.00	1,500.00
Caterers Bhet	87,500.00	-
Decorator Bhet	40,000.00	-
Shop Rent (Dukan)	231,322.08	244,383.64
Sanatorium	38,600.00	9,000.00
Wadi BMC Tax Received	16,105.00	20,492.32
Mobile Tower Rent	525,000.00	525,000.00
Wadi Cleaning A/C	-	2,500.00
Wadi Vividhlaxi Charges	-	2,000.00
<b>Total Rs.</b>	<b>3,528,232.08</b>	<b>1,214,505.96</b>

**Schedule : "B"**

**Shri Zalawad Jain Darshan Patrika**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Patrika Donation	798,801.00	625,954.00
<b>Total Rs.</b>	<b>798,801.00</b>	<b>625,954.00</b>

**Schedule : " C"**

**Interest Income**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
HDFC Fixed Deposit	907,138.00	904,179.00
LIC Fix Deposit	175,000.00	134,562.00
Interest on F.D. With Dena Bank	27,065.00	14,899.00
Interest on RBI Bonds	160,000.00	160,000.00
Dena Bank Interest (Savings)	17,296.00	38,040.00
Bank of India Interest	385.00	459.00
Interest on Tds	6,752.00	22,190.00
<b>Total Rs.</b>	<b>1,293,636.00</b>	<b>1,274,329.00</b>

**Schedule : " D"**

**Details of Wadi Expenses :**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Property Tax	91,544.00	94,428.00
Water Charges	88,522.00	59,010.00
Telephone Charges	8,142.00	10,838.00
Electric Expenses	389,750.00	211,797.00
Miscellaneous Expenses	79,915.00	88,592.00
Salary Expenses	433,369.00	500,200.00
Mandap (Repairs) Expenses	56,895.00	6,900.00
Wadi Repairing	387,680.91	96,505.24
Wadi Tahsildar Borivali Tax	16,330.00	3,266.00
<b>Total Rs.</b>	<b>1,552,147.91</b>	<b>1,071,536.24</b>

**Schedule : " E"**

**Details of Patrika Expenses :**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Paper Printing and Binding	1,133,014.00	781,629.00
Transport/Mailing List	13,720.00	20,760.00
WPP Bill	31,689.00	27,674.00
RNI License Charges	20,000.00	14,264.00
<b>Total Rs.</b>	<b>1,198,423.00</b>	<b>844,327.00</b>

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**Shree Zalawad Jain Swetamber Murtipujak Sangh - Mumbai**  
**Schedules for the year ended 31.03.2021**

**Schedule : " F "**

**Administrative Expenses**

Particulars	2019-20	2020-21
Salary	551,858.00	423,900.00
Printing & Stationery	35,039.00	25,156.00
Telephone Expenses,	17,353.24	9,992.24
Postage	12,666.00	7,904.00
Electricity	16,780.00	9,190.00
Office Rent	18,156.00	-
Miscellaneous Expenses	62,920.11	28,374.42
Insurance Premium	39,978.00	19,164.00
Bank Charges	5,721.20	4,424.20
Conveyance	15,478.00	66,024.00
TDS Expenses	14,115.00	-
Computer Expenses	16,194.07	10,798.00
Meeting Expense	6,870.00	6,353.00
GST Annual Return for the F Y 2017-18	18,975.00	-
Auditors Remuneration	-	48,000.00
Professional Fees A/C	-	61,840.00
<b>Total Rs.</b>	<b>832,103.62</b>	<b>721,119.86</b>

**Schedule "G" :-**

**Sangh's Corpus Fund**

Particulars	2019-20	2020-21	2020-21
Wadi Building Fund		3,571,505.00	3,571,505.00
General Corpus Fund		1,462,812.00	1,462,812.00
<b>Kayami Tapasya Fund</b>			
Op Balance as per L/Y	545,027.00		545,027.00
Smt. Ranjanben Jitendra Dhruv Parivar Jamanvar Fund	750,000.00		750,000.00
Ranjanben Harshadrai Shah	1,155,005.00	2,450,032.00	1,155,005.00
<b>Kelvani Fund</b>			
Kayami Kelvani Inami Fund	58,002.00		58,002.00
Smt. Manjulaben Pravinchandra Chandulal Shah	1,496,176.00	1,554,178.00	1,496,176.00
<b>Tabibi Fund</b>			
Kayami Tabibi Fund		228,504.00	228,504.00
<b>Kayami Sadharmik Fund</b>			
Matushri Manjulaben Khimchandbhai Chaganlal Shah		1,095,154.00	1,095,154.00
<b>Samooha Lagna Fund</b>			
<b>Part (A)</b>			
Kayami Samooha Lagna Fund	275,882.00		275,882.00
Shrimati Shantaben Butalal Hakamchand Shah	750,000.00		750,000.00
Samajratna Chinubhai Chaganlal Shah	750,000.00		750,000.00
<b>Part (B)</b>			
Shri Butalal Hakamchand Shah Kayami Jamanvar Fund	500,000.00		500,000.00
Shrimati Manharben Kiritbhai Ratanshi Shah Jamanvar Fund	500,000.00	2,775,882.00	500,000.00
<b>Patrika Kayami Fund</b>			
Kayami Patrika advertisement Fund	66,000.00		66,000.00
Samajratna Chinubhai Chhaganlal Shah Patrika Kayami Fund	1,505,001.00		1,505,001.00
Kayami Patrika Lavajam Fund	312,302.00	1,883,303.00	314,302.00
Wadi Renovation Fund		737,400.00	737,400.00
<b>Total Rs.</b>		<b>15,758,770.00</b>	<b>15,760,770.00</b>

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**Shree Zalawad Jain Swetamber Murtipujak Sangh - Mumbai**  
**Schedules for the year ended 31.03.2020**

**Schedule "H" :-**

**Membership Fees**

Particulars	2019-20	2020-21
Patron Membership Fees	158,000.00	167,000.00
Lifetime Membership Fees	533,065.00	546,665.00
Entrance Fees	133,600.00	140,500.00
<b>Total Rs.</b>	<b>824,665.00</b>	<b>854,165.00</b>

**Schedule : "I"**

**Current liabilities & creditor**

Particulars	2019-20	2020-21
Auditor's Remuneration	23,000.00	48,000.00
CGST @ 9%	21,382.50	980.22
SGST @ 9%	21,382.50	980.22
CGST @ 6%	-	(3,727.33)
SGST @ 6%	-	(3,727.33)
CGST @ 2.5%	-	(68.00)
SGST @ 2.5%	-	(68.00)
Shri Zalawad J S M Sangh Palitana Yatrik Bhuvan	185,120.00	24,519.00
Telephone Expenses Payable	2,185.00	-
Shri Zalawad Shantinath Jain Sangh	3,600.00	-
<b>Total Rs.</b>	<b>256,670.00</b>	<b>66,888.78</b>

**Schedule : "J"**

**Investments**

Particulars	2019-20	2020-21
LIC Housing Finance	2,000,000.00	1,000,000.00
HDFC Fixed Deposit	11,400,000.00	13,400,000.00
RBI Bonds @ 8%	2,000,000.00	2,000,000.00
Dena Bank FD @ 5.75%	600,000.00	-
Sweep FD (38000300023614)	-	320,000.00
Sweep FD (38000300023566)	-	420,000.00
<b>Total Rs.</b>	<b>16,000,000.00</b>	<b>17,140,000.00</b>

**Schedule : "K"**

**TDS**

Particulars	2019-20	2020-21
TDS F.Y.2014-15	2,816.00	2,816.00
TDS F.Y.2018-19	189,158.00	-
TDS F.Y.2019-20	118,384.00	118,384.00
TDS F.Y.2020-21	-	92,367.00
<b>Total Rs.</b>	<b>310,358.00</b>	<b>213,567.00</b>

**Schedule : "L"**

**Advances & Deposits**

Particulars	2019-20	2020-21
BEST	1,795.00	1,795.00
BSES	5,670.00	5,670.00
GAS Cylinder	10,800.00	10,800.00
Patrika Post Deposit	12,000.00	12,000.00
Vallabhdas Kanji Association	2,500.00	2,500.00
Telephone Deposit MTNL	1,000.00	1,000.00
Axis Bank	-	25,000.00
<b>Total Rs.</b>	<b>33,765.00</b>	<b>58,765.00</b>





**SHRI ZALAWAD JAIN SWETAMBER MURTI PUJAK SANGH - MUMBAI**  
**STATEMENT OF ASSETS & DEPRECIATION FROM 01.04.2020 to 31.03.2021**

**Schedule " M "**

**MUMBAI**

SR NO	MOVABLE & IMMOVABLE ASSETS	W.D.VALUE	ADD DURING THE YEAR	LESS DURING THE YEAR	TOTAL AMOUNT	RATE OF % DEPRECIATION	DEPRECIATION AMOUNT	NET AMOUNT AS ON 31.03.20
1	Immovable Property	7076767.00	-	-	7076767.00	-	-	7076767.00
2	Furniture	140212.00	-	-	140212.00	10%	14021.00	126191.00
3	Wadi Stock	580828.00	-	-	580828.00	10%	58083.00	522745.00
4	Air Conditioner	182999.00	-	-	182999.00	15%	27450.00	155549.00
5	Computer	5748.00	-	-	5748.00	40%	2299.00	3449.00
6	CCTV Camera	57065.00	-	-	57065.00	15%	8560.00	48505.00
7	Samsung SCX-3401 Printer	2822.00	-	-	2822.00	40%	1129.00	1693.00
8	Canon E4270 All in One	0.00	9,625	-	9625.00	40%	3850.00	5775.00
	<b>Total Rs. (II)</b>	<b>8046441.00</b>	<b>9,625</b>	<b>-</b>	<b>8056066.00</b>		<b>115392.00</b>	<b>7940674.00</b>





**SHREE ZALAWAD JAIN SWETAMBER MURTIPIJAK SANGH MUMBAI (YATRIK BHAVAN PALITANA)**  
**INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH 2021**

Previous Year 2019-20	EXPENDITURE	Current Year 2020-21	Previous Year 2019-20	INCOME	Current Year 2020-21
2,334,306.00	Bhojanshala Expenses (As per Schedule "A")	1,372,303.00	2,050,559.00	Yatrikbhavan Bhet	424,044.00
161,405.00	Yatrik Bhavan Expenses (As per Schedule "B")	37,500.00	1,880,179.00	Bhojanshala Bhet	463,693.00
974,906.00	Yatrikbhavan salary	703,100.00	62,807.00	Sadharan Bhet	10,371.00
402,319.00	Electricity Expenses	128,752.00	1,344,151.00	Interest (As per Schedule "C")	1,347,322.00
17,220.00	Printing Expenses	10,426.00	-	Excess of Expenditure over Income	
2,501.60	Bank Charges	1,998.55	-	Transfer to Balance Sheet	547,095.55
4,047.00	Postage & Courier Expenses	2,710.00			
22,353.00	Telephone Expenses	21,956.00			
4,708.00	Conveyance Expenses	800.00			
900.00	Computer Expenses	-			
6,443.00	Travelling Expenses	-			
192,017.00	Depreciation (As per Schedule "H")	169,614.00			
7,291.00	Property Tax	10,291.00			
12,986.00	Mahotsav Expenses	111,480.00			
2,300.00	Bahuman Expenses	-			
-	Insurance Premium	21,676.00			
266,845.00	Repairing & Maintenance	158,739.00			
68,773.00	Miscellaneous Expenditure	41,020.00			
780.00	Transport Expenses	160.00			
-	Transfer to Major Repair & Renovation Fund	-			
855,595.40	Excess of Income over Expenditure	-			
	Transfer to Balance Sheet				
<b>5,337,696.00</b>	<b>&lt;&lt;-----Total Rs. -----&gt;&gt;</b>	<b>2,792,525.55</b>	<b>5,337,696.00</b>	<b>&lt;&lt;&lt;&lt;-----Total Rs. -----&gt;&gt;&gt;&gt;</b>	<b>2,792,525.55</b>

As per our Report even date attached.

For KISHOR SHETH & CO.,

Chartered Accountants.

**03 JUL 2021**

Date:-

Place :- Mumbai

(K.M.SHETH)  
Partner



*[Signature]*  
Trustee

Trustee

*[Signature]*  
President

President

*[Signature]*  
Secretary

Treasurer

SHRI ZALAWAD JAIN SWETAMBER MURTIPIJAK SANGH





**SHRI ZALAWAD JAIN SWETAMBER MURTIPUJAK SANGH - PALITANA.**

**Schedules for the year ended 31.03.2021**

**SCHEDULE - "A"**

**Bhojanshala Expenses**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Ghee & Oil	195,080.00	88,075.00
Gas Cylinder	192,305.00	150,975.00
Grocery	554,706.00	305,788.00
Milk, Curd - Mava	271,455.00	164,760.00
Khakhra	60,150.00	40,500.00
Vegetables	104,425.00	61,940.00
Miscellanies Expenses	2,395.00	1,930.00
Tea /Coffee	21,980.00	8,685.00
Grinding (Dalaman)	3,005.00	3,105.00
Repair charges	2,035.00	2,320.00
Conveyance	250.00	1,800.00
Salary + Bonus	926,520.00	542,425.00
<b>Total Rs.</b>	<b>2,334,306.00</b>	<b>1,372,303.00</b>

**SCHEDULE - "B"**

**Yatrik Bhavan Expenses**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Water Charges	89,600.00	-
Loundry Expenses	22,000.00	13,785.00
Palitana Nagarpalika Tax	3,000.00	-
Photo Frame expenses	8,500.00	-
Diesel Expenses	38,305.00	23,715.00
<b>Total Rs.</b>	<b>161,405.00</b>	<b>37,500.00</b>

**SCHEDULE - "C"**

**Interest Income**

<b>2019-20</b>	<b>2020-21</b>	<b>2019-20</b>
HDFC Fixed Deposit	1,312,156.00	1,327,522.00
Dena Bank Fixed Deposit	12,298.00	-
Dena Bank Mumbai (savings)	14,784.00	17,665.00
Dena Bank Palitana (savings)	4,913.00	2,135.00
<b>Total Rs.</b>	<b>1,344,151.00</b>	<b>1,347,322.00</b>

**SCHEDULE - "D"**

**Advances & Deposits**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Electric Deposit	2,500.00	2,500.00
Gas Cylinder	18,000.00	18,000.00
<b>Total Rs.</b>	<b>20,500.00</b>	<b>20,500.00</b>





**SHRI ZALAWAD JAIN SWETAMBER MURTI PUJAK SANGH - PALITANA**

**Schedules for the year ended 31.03.2021**

**SCHEDULE - "E"**

**Investments**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
HDFC Fixed Deposits	17,400,000.00	17,400,000.00
<b>Total Rs.</b>	<b>17,400,000.00</b>	<b>17,400,000.00</b>

**SCHEDULE - "F"**

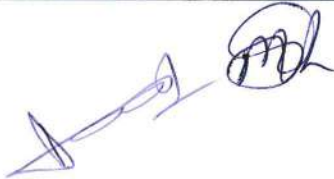
**Current Liabilities**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Auditor's Remuneration</b>		-
Audit Fees	6,300.00	
Income Tax Return	2,450.00	
Charity Commissioner Filing	1,210.00	
TDS Returns Quaterly filing	1,400.00	
GST Returns Quaterly filing	2,800.00	
Jain tours & Travels	1,000.00	1,000.00
Pravinchandra Kasturchandra Shah	3,000.00	-
Vishal Chandaliya	1,000.00	1,000.00
<b>Total Rs.</b>	<b>19,160.00</b>	<b>2,000.00</b>

**SCHEDULE - "G"**

**Yatrik Bhuvan Corpus Fund**

<b>Particulars</b>	<b>2019-20</b>	<b>2020-21</b>
Strongroom fund	250,000.00	250,000.00
Yatrik Bhuvan Photo Scheme	5,260,000.00	5,335,000.00
C C T V Camera Fund	250,000.00	250,000.00
Air Conditioner Fund	100,000.00	100,000.00
Computer Fund	250,000.00	250,000.00
Yatrik Bhuvan Takhti Yojna Scheme	500,000.00	500,000.00
<b>Total Rs.</b>	<b>6,610,000.00</b>	<b>6,685,000.00</b>





**SHRI ZALAWAD JAIN SWETAMBER MURTIPIJAK SANGH - PALITANA**  
**STATEMENT OF ASSETS & DEPRECIATION FROM 01.04.2020 to 31.03.2021**  
**PALITANA**

**SCHEDULE - "H"**

SR NO	MOVABLE & IMMOVABLE ASSETS	W.D.VALUE	ADD DURING THE YEAR	LESS DURING THE YEAR	TOTAL AMOUNT	RATE OF % DEPRECIATION	DEPRECIATION AMOUNT	NET AMOUNT AS ON 31.03.20
1	Land	1024475.00	NIL	NIL	1024475.00	NIL	NIL	1024475.00
2	Building	8494859.00	NIL	NIL	8494859.00	NIL	NIL	8494859.00
3	Furniture & Fixture	301078.00	NIL	NIL	301078.00	10%	30,108.00	270970.00
4	Electric Installation	238912.00	NIL	NIL	238912.00	10%	23,891.00	215021.00
5	Generator	75434.00	NIL	NIL	75434.00	10%	7,543.00	67891.00
6	Lift	67550.00	NIL	NIL	67550.00	10%	6,755.00	60795.00
7	Bhojan Shala Utensil	112406.00	NIL	NIL	112406.00	10%	11,241.00	101165.00
8	Mineral Water Plant	58130.00	NIL	NIL	58130.00	10%	5,813.00	52317.00
9	Water Cooler	22389.00	NIL	NIL	22389.00	10%	2,239.00	20150.00
10	Air Conditioner	318950.00	NIL	NIL	318950.00	15%	47,843.00	271107.00
11	Solar Plant	138972.00	NIL	NIL	138972.00	10%	13,897.00	125075.00
12	C.C.T.V Camera	74254.00	NIL	NIL	74254.00	15%	11,138.00	63116.00
13	Computer	281.00	NIL	NIL	281.00	40%	112.00	169.00
14	Strong Room	171213.00	NIL	NIL	171213.00	5%	8,561.00	162652.00
15	D-Link Modem	634.00	NIL	NIL	634.00	40%	254.00	380.00
16	Air Cooler	2187.00	NIL	NIL	2187.00	10%	219.00	1968.00
	<b>Total Rs.</b>	<b>11101724.00</b>	<b>-</b>	<b>-</b>	<b>11101724.00</b>		<b>169,614</b>	<b>10932110.00</b>

*(Handwritten signatures and initials)*