

**SHRI DASHA MODH GOBHAVA GNATI**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>FUNDS</b>			<b>FIXED ASSETS</b>		
Life Membership Fees	24650.00		Furniture		97.00
Shree Milan Samarambh Funds	21647.00				
Shree Ujani Funds	56684.87				
Ujani & Milan Samarambh Pmt Funds	2414591.05		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
Yatra Pravasa Fund	533851.00		<b>Current Assets</b>		
		3051423.92	<b>Bank Balances</b>		
<b>CURRENT LIABILITIES</b>			Bank of India - SB A/c. 201710100001727	840064.42	
Unpaid Expenses		2000.00	Bank of India - FDR	2200000.00	
			<b>Loans &amp; Advances</b>		
			Interest Receivable on Bank of India - FDR	13262.50	3053326.92
<b>TOTAL</b>		<b>3053423.92</b>	<b>TOTAL</b>		<b>3053423.92</b>

FOR VINOD & NARENDRA  
CHARTERED ACCOUNTANTS

*Dotish M. Shah*  
PARTNER

DATE : 06/06/2016  
PLACE: AHMEDABAD



FOR SHRI DASHA MODH GOBHAVA GNATI

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(TRUSTEE)

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**SHRI DASHA MODH GOBHAVA GNATI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

EXPENDITURES	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS
Depreciation		11.00	Bank Interest - SB A/c.		15951.00
Milan Samarambh Exps.		87013.00	Fixed Deposit Interest		163725.00
Salary Exps.		1000.00	Modheshvary Mataji Patotsav Surplus		34249.00
Surplus tr. to Shree Ujani & Milan Samarambh Fund		145901.00			
<b>TOTAL</b>		<b>233925.00</b>	<b>TOTAL</b>		<b>233925.00</b>

FOR VINOD & NARENDRA  
CHARTERED ACCOUNTANTS

*Atish M. Shah*  
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