

THE KANARA SARASWAT ASSOCIATION(REGD)

13/1-2, Association Building, Talmakiwadi, J.D.Marg, Mumbai – 400007

Tel No.: - 022-23802263 / 022-23805655 Tele Fax-022-23805655

Website: <http://www.kanarasaraswat.in> Email id: admin@kanarasaraswat.in

FOUNDED ON 26TH NOVEMBER 1911

102nd ANNUAL REPORT FOR THE YEAR 2013-2014

FOUNDER MEMBERS

Sarvashri Rao Bahadur Shripad Subrao Talmaki, Durgaram M. Amlady, Dattaram M. Balwalli, Ramkrishna N. Kalbag, Sheshgiri N. Kalbag, Sanjiva Rao Kundapur, Datta Bhat Mangalore, Venkat S. Marballi, Mangesh M. Mugve, Ganesh P. Murdeshwar, Laxman M. Nadkarni, Raghuram M. Shirali, Ganpat V. Shirur

OFFICE BEARER 2013-2014

- | | |
|---|-------------------------|
| 1. President - | Shri Suresh S. Hemmady |
| 2. Vice-President - | Smt. Geeta V. Yennemadi |
| 3. Ex-Officio - (Immediate Past President) | Dr. Harish R. Kodial |
| 4. Ex-Officio –(Immediate Past Vice-President) | Shri Uday A. Mankikar |

MANAGING COMMITTEE

- | | |
|--|--------------------------------|
| 1. Chairman - | Shri Rajaram D. Pandit |
| 2. Hon. Secretary - | Shri Shivshankar D. Murdeshwar |
| 3. Hon. Treasurer - | Shri Yatin S. Mavinkurve |
| 4. Jt. Hon. Treasurer &
Jt. Hon. Secretary, Socials | Shri Dilip P. Sashital |
| 5. Hon. Secretary, Kala Vibhag - | Shri Gurunath S. Gokarn |
| 6. Hon. Secretary, Health Services - | Dr. Prakash S. Mavinkurve |
| 7. Hon. Secretary, Buildings - | Shri Anand R. Nadkarni |
| 8. Hon. Secretary, Holiday Home &
Bhandardara - | Shri Kishore A. Surkund |
| 9. Hon. Secretary, Magazine Circulation
& Marriage Bureau | Smt. Usha K Surkund |
| 11. Hon. Secretary, Sports - | Ms. Gauri P Shirur |
| 12. Hon. Secretary, Website
& Knowledge Centre - | Shri Amol R. Pandit |
| 13. Hon. Secretary, Centenary
Fund Management | Shri Aditya U Mankikar |

MEMBERS OF THE EDITORIAL COMMITTEE

- | | |
|-------------------|--------------------------|
| Managing Editor: | Shri Gurunath S. Gokarn |
| Editor: | Smt. Smita P. Mavinkurve |
| Associate Editor: | Shri Uday A. Mankikar |
| Member: | Smt. Usha K Surkund |
| | Ms. Shruti S. Gokarn |

- | | |
|------------------------|---|
| Statutory Auditor: | M/s..Saraf Gurkar Associates
Chartered Accountants |
| Hon. Internal Auditor: | Shri Hattanagadi Premanand Bhat |

**NOTICE OF THE 102nd ANNUAL GENERAL MEETING OF
THE KANARA SARASWAT ASSOCIATION (REGD)**

Notice is hereby given that the 102nd Annual General Meeting of the Kanara Saraswat Association will be held on Sunday 31st August 2014 at 10.00 a.m. in Shrimat Anandashram Hall, Association Building, Talmakiwadi, Javji Dadaji Marg, Mumbai – 400 007 to transact the following business:

1. Reading of the notice convening the meeting.
2. Confirmation of the minutes of the 101st Annual General Meeting held on 29th September 2013 (The Minutes of Meeting published in January 2014 issue of KS Magazine) and Special General Meeting held on 31st March 2014 on NHH Redevelopment (Minutes published in June 2014 issue of KS Magazine) and Special General Meeting held on 22nd June 2014 on Anand Chhaya (Minutes published in Current issue i.e. August 2014 of K.S. Magazine). The Members are requested to carry KS Magazine issues of January 2014 and June 2014 and August 2014.
3. Adoption of the Committee's Report and Audited Statement of Accounts for the year ended 31st March 2014.
4. Election of President and Vice President for the years 2013-2014 and 2014-2015 (Mr Suresh Hemmady and Mrs. Geeta Yennemadi have been elected as President and Vice President respectively in AGM held on 26th Sept. 2013 for 2 Years term i.e. 2013-2014 and 2014-2015 as per Bye-Laws of No 31 (c).
5. Declaration of the results of the elected 3 members on the Managing Committee.
6. Election of Honorary Auditors for the F.Y. 2014-2015.
7. Election of Statutory Auditors for the F.Y. 2014 – 2015.
8. Any other business that may be brought before the Managing Committee with the consent of at least two-third of the members present as laid down in Rule No 36.

(Subject to the provisions of Rule 33(b) no business other than specified in the Notice convening the meeting shall be transacted at any General Meeting, except with the consent of at least two-thirds of the members present)

Note: Members desiring to bring forward any questions are requested to give notice of the same in writing to the Hon. Secretary at least 7 days before the Meeting. The Annual Report and the Statement of Accounts for the year ended 31st March 2014 will not be published in the "Kanara Saraswat" in view of the objection raised by the Postal Authorities. The report will be uploaded on our Website www.kanarasaraswat.in for the benefit of Members.

By order of the Managing Committee

Shri Shivshankar Murdeshwar
Hon. Secretary

Additional Resolution in respect of Redevelopment of Nashik Holiday Home for consideration of AGM

We had passed following Resolution in Special General Meeting held on 31.03.2014 in respect of Redevelopment of NHH

Quote " To resolve that Nashik Holiday Home situated at Plot no 41-42 in Survey No 659/6-7/1, (Area 15295 sq.ft) in New Pandit Colony, Off. Sharanpur Road, Nashik City, Nashik – 422002 be Redeveloped by constructing a Commercial Building up to maximum FSI available (including purchasing TDR) and sell part of area to generate funds equivalent to Cost of Construction and to Let-out balance area to get regular income"

While undertaking NHH Project following characteristics will be retained:

- 1). To build minimum eight rooms as Holiday Home.
- 2). To Build medium size Community Hall to hold functions like Community Meetings, Engagements / Birthday Parties etc.
- 3). To implement Pension Scheme as per Clause 2(g) of Bye-Laws of KSA, out of Rent received by us by letting out premises.
- 4) **The balance surplus will be utilized to meet Aims and Objectives of KSA."** Unquote

To bring clarity in Resolution while applying to Charity Commissioner for his permission, we are placing following additional Resolution to be passed in General Body under Any Other Business without diluting Resolution Passed in SGM held on 31st March 2014.:-

RESOLVED THAT the property namely "Nashik Holiday Home situated at Plot no 41-42 in Survey No 659/6-7/1, (Area 15295 sq.ft) in New Pandit Colony, Off. Sharanpur Road, Nashik City, Nashik – 422002 be re-develop subject to the sanction of the Charity Commissioner, Maharashtra State, Mumbai. Necessary steps be taken for redevelopment of property by advertising in at least two news papers for inviting tenders from the prospective Contractor Developer."

Further Resolved that the above resolution containing clarification is extension of Resolution passed in Special General Body meeting held on 31st March, 2014.

We have inadvertently omitted mentioning subject Resolution in Notice of 102nd Annual General Meeting published in August issue of KS Magazine

Dear Members

We have pleasure in placing 102nd Annual Report for the year 2013-2014 on working of The Kanara Saraswat Association along with the Audited Statement of Accounts for the year ended 31st March 2014 before Members present in Annual General Body Meeting. While placing 102nd Annual Report, we pay tribute to our all Past Presidents, Vice-Presidents, Members of the Managing Committee, Members of KSA, donors, employees and Well wishers of KSA, deceased or alive and salute their perseverance, dedication and selfless service without which we would not have reached the milestone of reaching 100 years.

We also fondly remember our 13 Founder Members including our first President Late Rao Bahadur S. S. Talmaki who was pinnacle of strength to KSA and community.

Please note that the abbreviation KSA means "Kanara Saraswat Association" and F. Y. means 'Financial Year' – April to March

MEMBERSHIP

The number of persons admitted to different classes of membership during the year 2013-14 are as follows:

TOTAL MEMBERSHIP	LIFE	PATRON	SPOUSE	ORD	BENEFACTOR
As on 31/03/2013	5445	179	9	1	46
During F.Y. 2013-2014	102	38	18	-	-
As on 31/03/2014	5626	217	27	1	46

RESERVE FUND

The Reserve Fund of the Association as on 31/03/2014 is Rs. 43,68,367.65

CORPUS FUNDS AND DONATIONS

SR No	Name of the Fund	Amt as on 31.03.2013	Donations recd. during April 13 to Mar 14	Total Fund as on 31/03/2014
F 1	CENTENARY FUND	1,33,85,312.00	80,000.00	1,34,65,312.00
	<u>CORPUS FUND:</u>			
F 2	DISTRESS RELIEF FUND	18,56,964.00	80,000.00	19,36,964.00
F 3	SCHOLARSHIP FUND	31,01,244.14	3,55,000.00	34,56,244.14
F 4	MEDICAL RELIEF FUND	11,74,816.00	3,70,000.00	15,44,816.00

F 5	EMERGENCY MED REL FUND	41,91,943.00	2,06,000.00	43,97,943.00
F 6	SUB TOTAL (F 2 TO F 5)	1,03,24,967.14	10,11,000.00	1,13,35,967.14
	<u>OTHER CORPUS FUNDS</u>			
F 7	KONKANI BHASHA	1,51,557.42		1,51,557.42
F 8	PRIZE FUND	4,95,896.18	20,000.00	5,15,896.18
F 9	COMMUNITY CHEST FUND	6,61,954.00		6,61,954.00
F 10	KALA VIBHAG FUND	1,41,122.00		1,41,122.00
F 11	MAGAZINE FUND	3,97,695.00		3,97,695.00
F 12	NRK MEMORIAL (LIBRARY)	21,064.56		21,064.56
F 13	NHH MAINTAINANCE FUND	2,00,000.00		2,00,000.00
F 14	SUB TOTAL (F 7 TO F 13)	20,69,289.16	20,000.00	20,89,289.16
F 15	GENERAL FUND	20,68,702.00		20,68,702.00
F 16	GRAND TOTAL (F 1+F 6 +F 14+F 15)	2,78,48,270.30	11,11,000.00	2,89,59,270.30
	Total Amount of FDR with Bank Annexure A-5 to Balance Sheet	2,78,48,270.30	11,11,000.00	2,89,59,270.30

DISBURSEMENT OF AID

THE MAIN AND FOREMOST OBJECTIVE OF KANARA SARASWAT ASSOCIATION IS TO PROVIDE RELIEF TO POOR AND NEEDY AND EDUCATIONAL AID AND GRANTS TO STUDENTS, MEDICAL RELIEF TO SICK AND AILING AND TO UNDERTAKE CHARITABLE CAUSES. THE ASSOCIATION CONTINUOUSLY STRIVES TO FULFILL THIS IMPORTANT OBJECTIVE BY HELPING NEEDY PERSONS FINANCIALLY.

The following chart shows the amount disbursed to needy persons out of interest received on Investment of Corpus Funds for the last 5 years

DISBURSEMENT	Disbursal for 2014-2015	No of Beneficiaries during 2013-14	2013-2014	2012-2013	2011-2012	2010-2011
Scholarship	229500.00	39	2,48,000.00	2,35,000.00	2,23,940.00	2,18,350.00
Distress Relief	137400.00	24	1,39,000.00	1,33,000.00	1,30,980.00	1,20,890.00
Medical Relief	87000.00	8	85,000.00	76,000.00	79,550.00	76,000.00
Emergency Medical Relief Fund	310200.00	21	3,10,000.00	3,09,000.00	3,10,240.00	3,05,853.00
Aid to BPL Families	*30,000.00	-	60,000.00	15,000.00	-----	20,000.00
Centenary Educational Refundable Grant	15,32,526.00	16	11,78,500.00	3,50,000.00	-----	-----
Centenary Medical Aid	4,61,039.00	8	4,00,000.00	4,22,000.00	-----	-----
TOTAL AMOUNT DISBURSED	27,87,665.00	116	24,20,500.00	15,40,000.0	7,44,710.00	7,41,093.00

* The Managing Committee of Kanara Saraswat Association has taken decision to disburse Rs 30,000/- to BPL families.

The Interest on the above Corpus Fund is disbursed to needy persons based on their applications. The Co-ordination Committee of Aid giving Institutions is selecting and recommending deserving persons for receiving aid to avoid duplication. The aid giving Institutions are: 1) Kanara Saraswat Association 2) Chitrapur Saraswat Educational Relief Society 3) Saraswat Educational and Provident Co-op Society, Grant Road, 4) Saraswat Mahila Samaj, Gamdevi 5) Shrimat Anandashram Ordination Golden Jubilee Fund, Shri Chitrapur Math, Shirali, 6) Swami Parijnanashram III Education and Charitable Trust, Virar The Co-ordination Committee invites applications from needy persons and after scrutinizing the applications, it sanctions the quantum of aid based on individual needs and sends applications to the Kanara Saraswat Association for disbursing Scholarship, Medical Aid and Distress Relief to selected persons.

KSA CENTENARY CORPUS FUND

The Centenary Fund was started during our Centenary Year 2010-2011. The Centenary Fund Raising Committee (CFRC) under leadership of our President Shri Suresh Hemmady was established. The other two members are Mr Ratnakar Gokarn and Mr Dilip Sashital. Similarly Centenary Fund Management Committee (CFMC) consisting of Mr Vinod

Yennemadi, Mr Praveen Kadle, Mr Uday Gurkar was established to monitor Fund. Mr Raja Pandit manages Fund and Disbursement under direction of CFMC, Dr Prakash Mavinkurve scrutinizes the applications received under Centenary Medical Aid. The members of both committees take keen interest in progress of Centenary Fund. The details of Centenary Fund are as under:-

Centenary Fund as on 31.03.2014	Rs. 1,34,65,312.00
Interest Recd upto 31.03.2014 (including Int of Rs 1,06,570.00 on] Funds Received under FCRA)	Rs. 43,44,065.00
Less: Educational Refundable Grant disbursed to 22 students out of which 5 students on two occasions upto 31.03.2014	Rs. 15,28,500.00
Less: Centenary Medical Aid disbursed to 17 beneficiaries	Rs. 8,22,000.00
Balance Amount available for disbursal during F.Y. 2014-2015	Rs. 19,93,565.00

The average amount of grant disbursed to each student is approx. Rs 85000/- and average Medical Aid per beneficiary is Rs 48000/-

INCOME AND EXPENDITURE ACCOUNT

There is deficit of Rs 3,03,033.77 in 2013-2014 compared to the deficit of Rs 6,01,098.38 in the year 2012-2013. The deficit would have been further reduced as we have not taken 7.5% administrative charges on interest received on Centenary Fund as per Resolution passed in 101st AGM. In previous year we had received Rs 1,06,567.00 as administrative charges from Centenary Fund. However there is no cash loss as Depreciation on Capital Asset for the F.Y. 2013-2014 is Rs 5,94,847.65. The main reason for deficit is the interest of Rs 9,32,647.00 paid on Over Draft of Rs 1 Crore availed by us against our Term Deposit from The Shamrao Vithal Coop Bank Ltd to meet renovation expenses of the Hall. The Over Draft has been reduced to Rs 84,77,597.71, as on 31.03.2014 and further reduced to 74,72,438.08 as on 16.07.2014

The Monitoring Committee consisting of Mr Vinod Yennemadi, Mr Praveen Kadle, Mr Uday Gurkar had suggested that we should avoid losses in our four Revenue Verticals viz., 1) Hall, 2) Holiday Home, 3) Magazine and 4) Health Centre. Our first three verticals have shown improved revenue with surpluses. We have taken various measures for improving revenue of Health Centre with nominal increase in charges and controlling expenditure. We are confident that Health Centre will show surplus during 2014-2015. The Monitoring Committee appointed by the Special General Meeting held on 5th May 2013 to improve financial condition of Kanara Saraswat Association has made many valuable suggestions. Though the role of Monitoring Committee is ceased to exit as their role is over, the Managing Committee of Kanara Saraswat Association is implementing their suggestions in letter and spirit and we are thankful to them.

PRESIDENT AND VICE-PRESIDENT

At the Annual General Meeting held on 18th September 2011, Shri Suresh Hemmady and Smt Geeta Yennemadi were elected unanimously as President and Vice-President respectively of Kanara Saraswat Association for the years 2013-2014 and 2014-2015 as per amended Bye-Laws.

MANAGING COMMITTEE

At the close of the Financial Year 31.03.2013 there were 4 vacancies on the Managing Committee of Kanara Saraswat Association caused by retirement of 3 members under Rule 13 and one vacancy in place of Co-opted member under Rule 16. The nominations for 4 vacancies were invited. As we had received 5 nominations, the Managing Committee of Kanara Saraswat Association had appointed Mr Srikar Balsavar as Returning Officer to conduct elections. The Ballot paper was published in July 2013 issue of Kanara Saraswat Magazine. The election results were announced by Returning Officer during the 101st Annual General Meeting held on 29th September 2013 and following members were declared as elected:- 1) Gokarn Gurunath Shivrao 2) Pandit Rajaram Dattatraya 3) Surkund Krishnakishore Annaji and 4) Surkund Usha Krishnakishore

At the close of the F.Y. 31.03.2014 there are now 3 vacancies for the year 2014-2015 due to retirement of 3 Committee Members under rule 13. The nominations from members of KSA have been invited to fill up 3 vacancies. The last date of receiving applications is 9th June 2014.

MANAGING COMMITTEE MEETINGS

During the year under reference viz from 1st April 2013 to 31st March 2014, the Managing Committee met 13 times.

NAME OF MEMBER	NO. OF MEETINGS	MEETINGS ATTENDED
Shri Rajaram D. Pandit	13	13
Shri Shivshankar D. Murdeshwar	13	13
Shri Yatin S. Mavinkurve	13	6
Shri Aditya U. Mankikar	13	6
Shri Gurunath S. Gokarn	13	13
Shri Anand R. Nadkarni	13	10
Dr. Prakash S. Mavinkurve	13	10
Shri Kishore A. Surkund	13	13
Shri Dilip P Sashital	13	12
Shri Amol R. Pandit	13	7
Ms. Gauri P. Shirur	13	8
Mrs. Usha K Surkund	13	10

**SHRIMAT ANANDASHRAM HALL (GROUND FLOOR)
and SHRIMAT PARIJNANASHRAM HALL (UPPER FLOOR)**

The Rent received from Hall reduced from Rs 8,93,750.00 in F.Y. 2012-13 to Rs 7,08,000.00 in F.Y. 2013-14 due to reduction in Occupancy Rate. However there is increase of Commission from Caterers & Decorator from Rs 4,27,266.00 to Rs 4,93,628.00 in F.Y. 2013-14. The Other Income increase from Rs 5,12,552.00 to Rs 5,13,737.56 in 2013-14 as we have not recovered Administrative Charges on Centenary Fund in 2013-14 as against recovery of charges of Rs 1,06,567.00 in previous year. On Expenditure side, the expenses in respect of Property reduced from Rs 15,43,229.25 to Rs 13,57,810.30 in 2013-14 due to reduction in interest on OD and also reduction in Electricity Expenses.

Electricity Charges

There was huge deficit in recovery of Electric bill from hirers of Hall for last 3 years

1	2	3	4	5	6
Financial Year	Total Electric Bill	Recovery from Hirers	Net Elec. Bill charges borne by KSA	Short Recovery from Hirers from Halls	Amount Recovered from Hirers
2010-2011	2,91,150.00	1,19,588.00	1,71,562.00	74,945.00	18,179.95
2011-2012	3,85,972.00	1,66,790.00	2,19,182.00	1,15,812.00	10,263.00
2012 2013	4,94,217.00	1,97,895.00	2,96,322.00	1,10,965.00	----
Total	11,71,339.00	4,84,273.00	6,87,066.00	3,01,722.00	28,442.95

The Managing Committee was seized up with concern of growing electricity deficit. While investigating the matter we came across startling fact that we were not recovering electricity charges under Tariff RKVAH which appears on any commercial BEST meter separately. We have therefore calculated units consumed by hirers from 15th May 2010 to 31st March 2013 based on proportionate usage of units appeared on Electric bill for respective months. The short recovery from Hirers is mentioned under Column no 5 in above chart which is calculated at Rs 15/- per unit. We are in process of sending letters to all hirers requesting them to pay electricity charges which was not charged them inadvertently.

The Establishment Expenses have been reduced from Rs 7,10,139.92 to Rs 6,32,561.70 due to reduction in Salaries & Wages. The Annual Diwali & Monthly Social Expenses increased from Rs 1,30,538.00 to Rs 1,49,861.00 partly due to increase in Convocation Expenses and partly due to reduction in Annual Diwali Expenses. The Reading Room and Library shows increase in Expenses from Rs 8593.00 to Rs 39,742.00 due to Salary payable to Ms Geeta Kulkarni for her work in Marriage Bureau & Reference Library & other Misc work. The Depreciation reduced from Rs 7,10,139.92 to Rs 6,32,561.70 in F.Y.2013-14.

**COMPARATIVE CHART OF OCCUPANCY
OF SHRIMAT ANANDASHRAM HALL (GROUND FLOOR)
and SHRIMAT PARIJNANASHRAM HALL (UPPER FLOOR)**

Year	Full Day	Half Day	Social@ Concessional	Free	Total	Vacant Days
2010-2011	12	60	19	09	100	265
2011-2012	10	90	28	11	139	227
2012-2013	06	87	27	10	130	235
2013-2014	06	79	26	10	121	244

The occupancy rate of the Hall was 14 % in 2012-2013 which was marginally reduced to 12% in 2013-2014. We have given hall to various organizations on 26 occasions at concessional rate of Rs 750/- per day and Free of cost on 10 occasions. The Datta Jayanti was celebrated for 7 days in the month of December 2013 in the presence of H.H. Swamiji.

NASHIK HOLIDAY HOME

The total Rent from Residential Property at Nashik Holiday Home has increased from Rs 4,77,005.00 to Rs 5,48,480.00 in 2013-2014. The Other income decreased from Rs 64,032.00 to 63,881.00 in the F.Y. 2013-2014. The increase in Revenue of Rs 1,05,405.00 over previous year is due to increase in Rent from October 2013. The total expenditure has increased from Rs 4,35,632.00 to Rs 533,976.00 in 2013-2014 due to increase in Salary, Bills and Maintenance charges. The surplus is reduced from Rs 1,05,405.00 to Rs 78,385.00 in F.Y. 2013-2014

COMPARATIVE CHART OF OCCUPANCY AT HOLIDAY HOME NASHIK

Occupancy Rate of Nashik Holiday Home (Discrepancies & Corrections)

We found discrepancy in reporting Occupancy Rate of Nashik Holiday Home in past several years as our Manager was including date of check-out of hirers in Monthly Occupancy Report . The Occupancy figures got inflated by taking one additional day. We are giving below Occupancy Rate reported earlier and also Occupancy Rate after corrections for last 3 years to make record straight .

The Occupancy Rate Wrongly Reported

YEAR	UNIT 1	UNIT 2	UNIT 4	UNIT 5	UNIT 6	UNIT 7	UNIT 8	TOTAL	OCC. RATE
2010-2011	82	109	151	240	207	215	182	1186	46%
2011-2012	131	124	128	208	200	199	179	1169	45%
2012-2013	86	153	150	259	237	211	197	1294	51%

The Occupancy Rate After Correction

YEAR	UNIT 1	UNIT 2	UNIT 4	UNIT 5	UNIT 6	UNIT 7	UNIT 8	TOTAL	OCC. RATE
2010- 2011	42	82	111	211	185	168	130	929	36%
2011-2012	93	89	75	170	172	151	141	891	35%
*2012-2013	29	72	61	166	154	122	95	699	27%

*Though the occupancy rate in F.Y. 2012-13 is less than F.Y. 2011-2012, the revenue in F.Y. 2012-2013 is increased due to increase in rental from April 2012

2013-2014	30	85	46	167	163	117	97	705	28%
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NASHIK HOLIDAY HOME REDEVELOPMENT

In pursuance of Resolution passed in Special General Meeting held on 31st March 2014 for Redevelopment of Nashik Holiday Home by selling part of FSI to meet cost of Construction and letting out balance area to get regular income to meet Aims and Objectives of the Association, we have submitted our proposal to Charity Commissioner, Mumbai and are awaiting their permission.

Meanwhile we have instructed our Architect Mr Shekhar Deshpande to prepare detailed drawings for submitting to Nashik Municipal Corporation for their approval. We shall regularly update progress of redevelopment to Members.

KANARA SARASWAT MAGAZINE

KS magazine is rendering yeomen service to Community to fulfill one of the important Objective of fostering Brotherhood and Cooperation among Members of Association. The Editorial Committee of 'Kanara Saraswat' magazine has started a new series "Parisevanam" from January 2013 to acquaint our readers with many facets of Shri Chitrapur Math and its various schemes, projects and activities functioning under the protective umbrella with His Holiness Swamiji's guidance. Most of the articles under the "Parisevanam" are well received by the readers and this has brought Shri Chitrapur Math and Kanara Saraswat Association closer. The magazine has introduced many innovative ideas. There is radical change in the get-up, layout and designs. Youngsters and children are encouraged to contribute articles. Mr Ramesh Nadkarni of Pune has instituted Kiddies Corner Prize in memory of his wife Smt Chandra R Nadkarni which is given to the best drawings, essays, poems etc published in KS Magazine. The number of pages printed during 2013 were 808 as against 800 pages in 2012, which works out to an average of 64 pages. The Editorial Committee has been closely monitoring the outgoing of the magazine and in order to control the printing and other overhead expenses, we changed the press after studying the quotations from 2-3 printing houses. The magazine was printed at Magna Graphics (India) Ltd from Feb 2013 and from March 2014 we had to change to other printing house viz. SAP Print Solutions Pvt. Ltd as their rate was more competitive. This has resulted in reducing the cost to the extent of 14 % per month. We thank Shri Jairam Khambadkone for sparing his valuable time to negotiate with various printing houses. The total revenue from KS Magazine for F.Y. 2013-2014 is Rs 18,99,206.00 (i.e.

1764651.00 Advertisement Revenue + Rs 134555.00: Other Income) as against Rs 17,49,908.25 (Rs 16,17,833.25 Advertisement Revenue + Rs 1,32,075.00 Other Income) in previous year. Similarly Expenditure on KS Magazine for F.Y. 2013-2014 is reduced to Rs 18,45,130.40 from Rs 18,86,271.00 in previous year. The increase in revenue and reduction in expenditure in 2013-2014 resulted into surplus of Rs 54,075.00 as against deficit of Rs 1,36,362.75 in previous year.

The Managing Committee of KSA in consultation with Editorial Committee of KS Magazine is thinking of introducing Refundable Deposit Scheme for our Members residing abroad so that interest earned on Deposit will be used for Airmail Charges to deliver Magazine at their doorstep without interruption and Deposit will be returned once Membership ceased to exist. This will avoid inconvenience of paying Airmail Charges every year. We are also devising appropriate Scheme for Domestic Members as many members are complaining about postal delay in India. We shall publish details in due course.

HEALTH CENTRE

The KSA Health Centre continues to provide quality health care to members of all communities particularly the poor, at very affordable rates. Total 2468 patients took the benefit of the services during F.Y 2013-14. Dr. Vasanti Balvalli, Dr. Sunil Vinekar provided medical consultations on a daily basis, where as Dr. Harish Kodial (Ophthalmologist), Ex-President of KSA, Dr. Gaurang S. Muzumdar (Dermatologist), Dr. Swati Puthli (Physiotherapist), Dr. Tejaswini Kulkarni (Homoeopathic Consultant), Dr. Pranav Chickermane (Paediatrician), Dr. Subodh Sirur (Dermatologist) and Dr Vikas Aundhkar (ENT Surgeon) attended the clinic regularly on their scheduled days. Consultation Fees of Doctors & Medical Practitioners attached to Health Center are very low and more & more people from lower middle class and BPL families are taking advantage of our Center. The Services of the Heath Center is subsidized by KSA.

We have added an Auto –Refractor Keratometer, computerized device for ophthalmic use to our Health Centre, which has helped a large number of patients coming for eye check up.

Though Ambulance services had to be discontinued due to various problems, the Popular Ambulance Association has continued to serve the community by giving Medical Aid to the needy from the interest gained on their Corpus. Swami Parijnanashram Pathological Laboratory was shifted to the garage of the Popular Ambulance Association in 2001 as the place was vacant. An arrangement was made to use their premises for rendering health services at very affordable rates to people irrespective of religion, class and location. The 'D' Ward of Municipal Corporation of Greater Mumbai was kind enough to classify the premises as Health Center in Municipal Tax Bill of Popular Ambulance Association

In tune with the times, the set-up of Swami Parijnanashram Pathological Laboratory has been changed and it now offers as many as 300 investigations, along with comprehensive packages. To meet rising cost, charges were raised marginally, but they still remain lower than most labs in the vicinity. Care has been taken to see that quality is not compromised. The total Fees & Charges received during F.Y.2013-14 Rs 1,78,990.00 as against Rs 1,49,325.00 in previous year. The expenses has been increased from Rs 2,47,361.00 in the F.Y. 2012-2013 to Rs 2,85,780.00 in F.Y. 2013-2014. Therefore the deficit has increased from Rs 98,041.00 to Rs 1,06,790.00 in F.Y.2013-14 due to increase in rise in prices of reagents, under utilization

on account of short life of reagents and Establishment expenses. We are striving hard to reduce the deficit by reducing expenditure.

We propose to start a Physiotherapy Center under the supervision of Dr Swati Puthli, who has been offering her service to the Health Centre as Physiotherapist for a long time.

FCRA ACCOUNT

Status of Donation Received From Person of Indian Origin under Foreign Contribution & Regulation Act (FCRA) 2010 as on 31.03.2014

The Kanara Saraswat Association has been permitted to receive Foreign Contribution under FCRA Act 2010. The Registration Number is 083720152 dated 30.06.2011 and valid up to 30.06.2016. We are giving below details of Foreign Contribution Received from 30.06.2011 to 31.03.2014 and Amount Utilize & Invested in Bank Fixed Deposit Receipt.

Amount Received			Name of Donor	Amount Spent How amount spent	Unutilized Balance
Date	USD	Rs			
28.10.2011	\$2500	122072.00	Saraswat Foundation USA	Rs 122072.00 purchase of Eye Refractometer at the cost of Rs 240000/-	NIL
10.5.2012	\$2500	128174.00	Saraswat Foundation USA	-----	-----
24.5.2013	\$2000	110742.00	Saraswat Foundation USA	Rs 36 000/- for the purchase of Tonometer on 4.12.13	202916.00
17.03. 2012	\$10000	500838.00	Mr Ashok V Kulkarni	Invested in FDR	-----
16.01.2013	NRE A/c	50000.00	Mrs Rekha Vokketur	Invested in FDR	-----
24.09.2013	NRE A/C	50000.00	Hemu Kalle	Invested in FDR	-----
2011 - 12 & 2012 - 13		18789.00	Int on Saving Bank		18783.00
Int On FDR		93731.00			106576.00
TOTAL				Rs 157072.00	328275.00
28.10.2011			Less: Bank Charges		-16.00
25.09.2013			Less: Bank Charges		- 100.00
31.03.2014			Bank Balance		328159.00

Thus we have unutilized Balance of Rs 3,28,159.00 and FDR of Rs 6,00,838.00 as on 31.03.2014. We shall be spending unutilized balance as per directives of Donors.

MARRIAGE BUREAU

The Bureau gives opportunity / platform to marriageable children of our community Members including children of female members married into different caste / inter religion / nationality to find a suitable match. The Marriage Bureau operates daily from Monday to Saturday from 5.00 p.m. to 7.30 p.m. in the Conference Room of KSA Building in Talmakiwadi. We request all community members to take maximum advantage of Marriage Bureau. Ms Geeta Kulkarni is available daily in the Conference Room of the Association. Mrs. Usha Surkund is available on Monday and Wednesday at same time. Both can be approached on the mobile nos. (Ms Geeta Kulkarni – 9969552759 and Mrs Usha Surkund – 9969552764) for any advice. We give below data of marriageable persons available with us.

BOYS

Age	Year of Birth	No of Boys	Under Grad	Grad	Post Grad	Engg	Doctor	Lawyer	M.B.A.	Widower	Divorcee
41-43	1971-73	30	3	16	3	6	-	-	1	-	1
36-40	1974-78	84	11	37	7	14	4	1	8	-	2
31-35	1979-83	87	6	31	19	19	-	-	13	-	-
26-30	1984-88	46	2	17	6	12	-	-	9	-	-
TOTAL		247	22	101	35	50	4	1	31	-	3

GIRLS

Age	Year of Birth	No of Boys	Under Grad	Grad	Post Grad	Engg	Doctor	Lawyer	M.B.A.	Widow	Divorcee
41-43	1971-73	41	3	20	4	1	6	-	-	1	6
36-40	1974-78	74	3	34	11	6	4	-	5	2	9
31-35	1979-83	106	4	41	23	15	13	-	4	1	5
26-30	1984-88	100	-	44	17	10	13	1	11	1	3
21-25	1989-93	14	-	6	5	1	2	-	-	-	-
TOTAL		335	10	145	60	33	38	1	20	5	23

KSA REFERENCE LIBRARY

The Reference Library is one of the unique project of KSA Centenary Year. The main objective of the library is to preserve book for posterity. At present Library is preserving following types of books:- 1. KS Magazines, Annual Reports and Souvenirs published by KSA since inception. 2. Scripts of Konkani Dramas and Souvenirs 3. Family Tree. 4. Books written by Chitrapur Saraswats in any Language. 5. Books written on Chitrapur Saraswats in any Language.

We have included books and 119 Konkani Dramas and 504 family trees in the Library. The work of indexing has been progressing satisfactorily.

FAMILY TREE

The Family Tree Project is a part of Reference Library. The objective of KSA's Family Tree Project is best stated in Rao Bahadur S.S. Talmaki's book, Saraswat Families Part I. Quote " As a part of this effort, he collected genealogical information about Chitrapur Saraswats and concluded that there were 504 families in our community." This information was published in three parts in the book titled 'Saraswat Families'.

Subsequent Volunteers have updated Family Tree of many families and is stored as a soft copy. We appeal to members who are interested in updating their family tree to contact Dr. Sudhir Moodbidri , Res No.-022-26518882 and mobile no 9820369258 and his email id is - moodbidri.sudhir@gmail.com or Mr. Raghunath Gokarn. Res No.-022-24305388 and his email id is – raghugokarn@yahoo.co.in

WEBSITE

The KSA website <http://www.kanarasaraswat.in> was inaugurated by Dr. Harish Kodial, President of Association on 15th August 2009. The main purpose of the Website is to become powerhouse of information about Chitrapur Saraswats. As mentioned earlier we have focused on activities of KS and tied up with other Chitrapur Saraswat Institutions in India and abroad for linking with their websites and sharing information. KS magazines are uploaded on Website regularly. We thank our WEB Provider Shri Shuklendu Baji and Nitin Ruge of Sentient Systems Pvt Ltd. for their efforts in launching the Website successfully. The Kanara Saraswat Association intends to open page on Face Book and also You Tube to reach out to our community members particularly youngsters and also to have greater participation in activities of Kanara Saraswat Association.

KSA CENTENARY CENSUS 2011

As mentioned in last Annual Report, Interim Report the Census Directory with 2495 households was released on 26th November 2011 at the august hands of H.H. Shrimat Sadyojat Shankarashram Swamiji. Dr. Lalit Deshpande, eminent economist and Dr (Mrs) Sudha Deshpande (nee Gangolli) eminent demographer shouldered responsibilities of publishing Interim Report. The final Report with 5000+ households will be ready for publication soon.

The total estimated expenses of Census Project is Rs 8,08,000.00

We are grateful to following Donors for their Donations towards KSA Centenary Census 2011 project.

Shri Durgesh Chandavarkar	Rs 1,50,000.00	28.03.2014
Entod Pharmaceuticals	Rs 1,50,000.00	29.03.2014
Shri Praveen Kadle	Rs 1,50,000.00	07.04.2014
Shri Anil Bhatkal	Rs 1,50,000.00	16.05.2014
Shri Vinod Yennemadi	Rs 1,50,000.00	30.05.2014
Total	Rs 7,50,000.00	

TALMAKIWADI CO-OPERATIVE HOUSING SOCIETY LTD

The Kanara Saraswat Association (KSA) purchased two adjacent plot no 11 and plot no 13 in then Dubhashwadi (now called as Talmakiwadi), from The Saraswat CHS Ltd, Gamdevi in the year 1939. Simultaneously Talmakiwadi CHS Ltd (TCHS) also purchased other plots from same society. The Association Building stood on plot no 13 and plot no 11 is open plot. Late Shri S.S. Talmaki played major role in giving birth to both institutions which coincidentally belong to members of Chitrapur Saraswat Brahmin Community.

The KSA has generally been having cordial relation with TCHS Ltd. Recently however there were some disagreements over parking of cars by Tenants of our building. The gist of matter is as under:-

In their AGM On 23rd July 2013, the TCHS General Body passed a Resolution on Parking Charges proposed by the then Managing Committee, where-by Tenants of KSA were to be charged more than resident members of TCHS. Tenants of KSA complained that right from the beginning they were always treated on par with TCHS members. Moreover, they were parking their cars rightfully in the periphery of the Association Bldg. KSA took up their case in a meeting with the present Committee Members of TCHS in the February 2014. TCHS agreed to treat Tenants of KSA on par with members of Society as far as parking rules are concerned and assured that they will move a Resolution in their General Body Meeting reversing the earlier decision. Presently there is 5 parking space on two sides of KSA building as against 6 tenants. The KSA also put a condition that if members of Society failed to endorse the new Resolution, they will start claiming Parking charges directly from tenants who park their vehicle on the peripheral of KSA building (east and south side).

During the Meeting TCHS informed us that they are undertaking Major Repairs of all Society Buildings. They requested us to allow parking of their Member's vehicles on D.N. Sirur Square free of charge for the period of atleast 18 months. We readily agreed to their request for parking of vehicles free of charge.

KSA has paid Rs 1,17,450.00 to TCHS for the F.Y. 2013-2014 as shown below:

Compensation for Hall Booking	Annual Compensation	Share of D.N. Sirur Square	Total
Rs 6,450.00	*Rs 29,000.00	Rs 82,000.00	Rs 1,17,450.00

*including last year arrears of Rs.5000.00

KSA has also agreed to pay 1/10 of Security Bill of the Society every year and 1/10 of Chamber Cleaning Charges towards KSA's share of Cleaning chambers. We have paid Rs. 36,803.50 as our share of Security Charges to society for the period October 2013 to March 2014.

There is a fear amongst some Tenants of KSA and also some Members of TCHS that there could be a conflict of interest when any Member of M.C. of KSA is also elected on M.C. of TCHS or vice versa. We want to make it clear that both institutions are governed under different statute, and law doesn't prevent any member to work on both committees. The Tenants of KSA and Members of Society should realize that Members of both M.C.'s understand their responsibilities and strive for betterment of both Institutions.

SOCIAL, CULTURAL AND OTHER EVENTS ORGANISED DURING THE YEAR

5th May 2013 :	Special General Meeting on Redevelopment of Nashik Holiday Home
23rd June 2013:	Health Lecture on ENT problems by Dr Vikas Aundhkar, ENT Surgeon
15th August 2013:	Independence Day – Flag Hoisting by Smt Geeta Yennemadi (Vice President KSA and Smt Nirmala Chikramane, Chairperson TCHSL)
18th August 2013:	Gurupurnima Mangalotsava under the joint auspices of Peshkar Foundation.
29th September 2013:	Health Lecture Series on Meditation by Dr Dilip Kaundinya
12th October 2013:	101st Annual General Meeting of Kanara Saraswat Association
20th October 2013:	Students Convocation : Chief Guest Dr Nirmala Bellare, Retd Vice Principal of SVT College of Home Science, SNDT University ,Mumbai
	Health Lecture Series on Pathology by Dr Shekhar Nerurkar Healthy Baby Contest ; Judges Dr Anjali Phatak (Paediatrician) and Dr Mandar Bapaye (Paediatrician and Neonatologist)
	Annual Diwali Programmes were held from 1st November 2013 to 5th November 2013
1st November 2013:	Story Telling Competition and Devotional Music Competition
2nd November 2013:	One act Play "Stree Malyal" by Sudhir Balwally and group Dances by Talmakiwadi Youths and children
3rd November 2013:	One act Play "Sukrundo" Written and Directed by Maithili Padukone
4th November 2013:	"Ga Mere Man Ga" Light Music Competition
5th November 2013:	Fancy Dress Competition
16th November 2013:	Konkarni Mahila Sahitya Darshan under joint auspices of Saraswat Mahila Samaj
17th November 2013:	An Informal Dialogue with Tabla by Pandit Omkar Gulvady
26th November 2013:	Foundation Day
	Book Release of :My Story –An Autobiography by Late Mr D.A. Bijoor
	Chief Guest: Shri V. Leeladhar, former Chairman & Managing Director of Union Bank of India and Former Dy. Governor of Reserve Bank of India.
	Konkai Lekhan Puraskar: Smt Shyamala Bhat, Shri Anand Kadle and Shri Sudhir Balwally
	Smt Chandra Ramesh Nadkarni Prize for Kiddies Corner
	Sportsperson of the year – Master Saahil Alok Bijur (Karate) [Late Shri

- 5th January 2014: Suresh V Nadkarni Rolling-Trophy] Health Lecture Series on Arthritis by Dr. Rahul Shah M.S. (Ortho) with Audio Visual and exercise demonstrations.
- 2nd February 2014: Inspiring Audio Visual " Limitations Exist only in human mind" by Dr. Murad Lala Based on the experiences of his Everest Expedition
- 8th March 2014: International Women's Day (Chitrapur Saraswat Mahila Din) honouring eminent women from our community. Smt Sumati Bhalchandra Madiman (Posthumously), Smt Sulochana R Padbidri (Posthumously) Smt Jyoti Ashok Kalle and Smt Savitri Babulkar .Chief Guest Dr Smt Vrinda Trikannad Yuvati Divas : Programme presented by Saraswat Mahila Samaj
- 9th March 2014 : Unique music concert- Tabla Duet by Shenoy sisters, Kantha Sangeet by Soumya Ullal and Tabla Solo by Pt Kedarnath Muthe
- 23rd March 2014: Chidanand Smriti- Lecture Demonstration by Dr Ramdas Bhatkal, accompanied by Pt Omkar Gulvady on Tabla and Shri Hemant Hemmady on Harmonium
- 31st March 2014: Special General Meeting for Redevelopment of Nashik Holiday Home into Commercial Building upto Maximum FSI available (including purchasing TDR) and Sell part of Area to generate Funds equivalent to cost of construction and to let out balance area to get regular income.
- 1st April 2014: Updation of Swami Parijnanashram Pathological Laboratory offering sophisticated Investigations such as Thyroid studies, Serum Electrolytes, Cancer Markers, Vit. B12, Coagulation profiles, Immunoassays, Protein Electrophoresis, Iron studies Etc at highly subsidized rates.

Acknowledgements

The Kanara Saraswat Association has gone through several developmental phases in the past few decades and has now emerged as a major institution of Chitrapur Saraswats. Innumerable individuals and institutions have contributed towards the successful working of institution.

We express our gratitude to H.H. Shrimat Sadyojat Shankarashram Swamiji, for his blessings and guidance from time to time.

A beautiful Saraswati Idol of marble placed in an elegant wooden cupboard now adorns Shrimat Anandashram Hall of KSA. A substantial amount was donated by Shri Bipin Vasant Nadkarni towards its cost and we express our gratitude to him for his noble gesture.

We thank the Editorial Committee Smt Smita Mavinkurve, Smt. Sujata Masurkar, Ms. Shruti Gokarn. Shri Atul Joshi for graphic works, M/s Magna Graphics (I) Ltd and SAP Prints Solutions Pvt. Ltd. for printing of Magazine and maintaining the time schedule and M/s Golden Publicity. Among the institutions we thank The Talmakiwadi CHS Ltd, The Shamrao Vithal Co-op Bank Ltd, The Popular Ambulance Association, The Popular Co-op. Buying Club, Saraswat Mahila Samaj, Gamdevi, All Chitrapur Saraswat Youths Trust, and Balak Vrinda Education Society, the Advertisers, The Donors, and Hon. Correspondents of KS Magazine.

We also thank Smt. Usha R. Bijoor for transcribing the speeches for publishing in the magazine. Smt. Ravikala Koppikar, Caretaker Nashik Holiday Home, M/s Central Excellence, our Monopoly Caterers, M/s. Arpita Decorators, Shri Devrai Shanbhag of Lily Caterers, Shri Vinay Gangavali of Guruprasad Caterers, Shri Jaipal Mallapur of Annapurna Caterers, Sub-Committee of Reference Library Smt. Rekha Pandit, Ms. Geeta Kulkarni, Family Tree Volunteers Dr. Sudhir Moodbidri and Shri Raghunath Gokarn.

We thank Smt Usha Surkund for conducting Marriage Bureau. Shri Prakash Burde for helping in organizing Saraswat Sangeet Sammelan.

We thank Shri Hattangadi Premanand Bhat for Internal Auditing. We thank Shri Dilip Burde for allowing us to keep our old records in his house. Our special thanks to our staff members Smt. Shobhana Dilip Rao and Smt. Swati Nadkarni who despite sundays and holidays attend work of KSA whenever required. We appreciate the hard work put in by the other staff members. Our thanks are also due to the doctors and others attending the Health Centre.

Shivshankar D, Murdeshwar
Hon. Secretary

Rajaram D. Pandit

Chairman

Place: Mumbai
Date : 25th July 2014

THE KANARA SARASWAT ASSOCIATION

Income & Expenditure Account for the Year ended 31st March 2014.

PREVIOUS YEAR 31-03-2013 Amount Rs.	EXPENDITURE	SCH. Ref.	CURRENT YEAR 31-03-2014 Amount Rs.	PREVIOUS YEAR 31-03-2013 Amount Rs.	INCOME	SCH. Ref.	CURRENT YEAR 31-03-2014 Amount Rs.
1,543,229.25	To Expenses in respect of Properties	E-001	1,357,810.30	970.00	By Subscription		500.00
710,139.92	To Establishment Expenses	E-002	632,561.70	9,319.28	By Rent (From Tenants)		9,387.72
670,254.00	To Expenses in respect of objects of the trust	E-003	832,729.00	893,750.00	By Rent (Hall)		708,000.00
10,253.00	To Other Expenses	E-004	8,442.00	477,005.00	By Rent Residential Property (NHH)		548,480.00
605,692.74	To Depreciation	E-005	594,847.65	247,750.00	By Rent (Religious Function)		235,940.00
25,236.00	To Website Development Charges		28,472.00	440,797.00	By Income from Interest and Dividend	I-001	547,999.00
14,250.00	To Centenary Year Celebration Expenses	E-006	23,800.00	867,987.25	By Income from Other sources	I-002	1,125,322.16
331,523.00	To Sangeet Sammelan Expenses				By Interest on Corpus Received		764,100.00
					Less: Interest Amount disbursed/ to be disbursed :		
					a) Distress Relief Fund		137,400.00
					b) Medical Relief Fund		87,000.00
					c) Emergency Medical Relief Fund		310,200.00
					d) Scholarship Fund		229,500.00
				6,600.00	By Centenary Year Celebration Receipts	I-003	
				365,301.00	By Sangeet Sammelan Receipts	I-003	
				601,098.38	By Excess of Expenditure over Income		303,033.77
3,910,577.91	Total Rs.		3,478,662.65	3,910,577.91	Total Rs.		3,478,662.65

As per our Report of even date

For SARAF GURKAR & ASSOCIATES
Chartered Accountants

sd/-

UDAY K. GURKAR
(Partner)

Place: Mumbai.

Dated: 15th July 2014

The above Statement to the best of our knowledge & belief contains
a true account of Income & Expenditure of the Trust.

For THE KANARA SARASWAT ASSOCIATION

sd/-

SHIVSHANKAR D. MURDESHWAR
Hon. Secretary

sd/-

RAJARAM D. PANDIT
Chairman

sd/-

YATIN S. MAVINKURVE
Hon. Treasurer

THE KANARA SARASWAT ASSOCIATION

PREVIOUS YEAR 31-03-2013 Amount Rs.			CURRENT YEAR 31-03-2014 Amount Rs.
SCHEDULE E-001 OF INCOME & EXPENDITURE			
	EXPENSES IN RESPECT OF PROPERTIES		
22,052.00	Rates & Taxes		29,817.00
1,349.00	Insurance Premium		
296,322.00	Electricity Charges	512,238.00	
	Less: Electricity Charges Recovered	306,490.00	
	Less: Previous Difference Receipts	38,193.20	167,554.80
59,950.00	Parking Charges Reimbursed to Talmakiwadi CHS Ltd	82000.00	
	Less: Parking Charges Receipts	82000.00	
6,000.00	Compensation paid of Hires of Hall to Talmakiwadi CHS Ltd	6450.00	
6,000.00	Less: Compensation Receipts	6450.00	
-	One Day Compensation paid to Talmakiwadi CHS Ltd		29,000.00
-	Security Charges paid to Talmakiwadi CHS Ltd		36,803.50
95,556.00	Building Repairs & Maintenance		86,106.00
38,065.25	Air Conditioners Maintenance Charges		47,490.00
1,007,745.00	Interest on Bank O/D		932,647.00
22,190.00	Pest Control Charges		23,592.00
-	Prior Period Item		4,800.00
1,543,229.25	Total Rs.		1,357,810.30

PREVIOUS YEAR 31-03-2013 Amount Rs.			CURRENT YEAR 31-03-2014 Amount Rs.
SCHEDULE E-002 OF INCOME & EXPENDITURE			
	ESTABLISHMENT EXPENSES		
259,422.00	Salaries and Wages		214,250.00
42,297.00	Staff Welfare		53,048.00
24,184.00	Postage and Courier Charges		32,305.70
26,683.00	Telephone Charges		21,852.00
47,954.00	Printing and Stationery (Including Annual Report Rs.38,000/-)		79,894.00
45,686.00	Miscellaneous Expenses		31,361.00
4,511.92	Bank Charges		3,451.00
7,620.00	Conveyance Expenses		18,115.00
57,267.00	Security Charges		43,059.00
60,000.00	Accounting Charges		60,000.00
66,207.00	Legal & Professional Charges		30,618.00
17,670.00	Computer Expenses		20,300.00
45,599.00	Painting Exhibition Expenses		-
4,128.00	Fax Machine Maintenance Charges		2,818.00
911.00	Interest on TDS		690.00
-	Telephone & Conveyance Expenses for Staff		20,800.00
710,139.92	Total Rs.		632,561.70

PREVIOUS YEAR 31-03-2013 Amount Rs.			CURRENT YEAR 31-03-2014 Amount Rs.
SCHEDULE E-003 OF INCOME & EXPENDITURE			
EXPENSES IN RESPECT OF OBJECTS OF THE TRUST			
	HEALTH CENTRE PROJECT		
44,435.00	Expenses & Fees Paid	62,845.00	
115,000.00	Salaries & Wages	116,950.00	
74,761.00	Pathological Expenses	88,460.00	
13,170.00	Printing & Stationery	4,025.00	
-	Telephone & Conveyance Expenses for Staff	13,500.00	
247,366.00		285,780.00	
77,885.00	Less: Consultation Fees Recd.	107,370.00	
71,440.00	Less: Pathological Laboratory Receipts	71,620.00	
98,041.00			106,790.00
	NASHIK HOLIDAY HOME EXPENSES		
18,363.00	Rates & Taxes	20,523.00	
208,250.00	Salary & Wages & Allowances	239,400.00	
69,170.00	Electricity Charges	84,300.00	
32.00	Misc. Expenses	10,095.00	
48.00	Bank Charges	231.00	
3,624.00	Printing & Stationery	2,011.00	
-	Advertisement	7,960.00	
-	Telephone & Conveyance Expenses for Staff	11,500.00	
15,702.00	Telephone Charges	15,986.00	
855.00	Courier Expenses	1,085.00	
4,800.00	Staff Welfare Expenses	4,400.00	
3,819.00	News Papers & Periodical Expenses	3,545.00	
9,468.00	Local Conveyance	1,525.00	
22,700.00	Maintenance of Garden	21,200.00	
15,450.00	Pest Control Charges	14,410.00	
1,750.00	Computer Expenses	1,600.00	
55,883.00	Repairs & Maintenance- others	78,175.00	
3,748.00	Repairs & Maintenance- Electricals	13,800.00	
1,970.00	Maintenance of Aqua Guard	2,230.00	
435,632.00		533,976.00	533,976.00
435,632.00	ANNUAL & MONTHLY SOCIAL GATHERING		
154,048.00	Expenses on ASG & Distribution of Prizes (Including Drama, Foundation Day, Social Gathering, Diwali Drama, Diwali Sports)	140,981.00	
25,280.00	Convocation Expenses	59,500.00	
179,328.00		200,481.00	
11,095.00	Less: Kala Vibhag Fund Investment -Interest	10,443.00	
35,845.00	Less: Prize Fund Investment - Interest	36,696.00	
1,850.00	Less: Family Tree Project Receipt	3,481.00	
130,538.00			149,861.00
	READING ROOM AND LIBRARY		
11,849.00	Salary, News Papers and Periodical Expenses	39,742.00	
3,256.00	Less: NRK Memorial Fund Investment - Interest	-	39,742.00
8,593.00			
	MARRIAGE BUREAU.		
7,450.00	Expenses Incurred	12,110.00	
10,000.00	Less: Membership - Marriage Bureau	9,750.00	2,360.00
(2,550.00)			
670,254.00	Total Rs.		832,729.00

PREVIOUS YEAR 31-03-2013 Amount Rs.		CURRENT YEAR 31-03-2014 Amount Rs.
SCHEDULE E-004 OF INCOME & EXPENDITURE		
	OTHER EXPENSES	
6,180.00	Audit Fees	6,180.00
4,073.00	General Body Meetings Expenses	2,262.00
10,253.00	Total Rs.	8,442.00

PREVIOUS YEAR 31-03-2013 Amount Rs.		CURRENT YEAR 31-03-2014 Amount Rs.
SCHEDULE E-005 OF DEPRECIATION		
	DEPRECIATION - PROPERTY	
90,053.00	Building @ 1%	90,053.00
2,524.65	Sanitary Fittings	2,524.65
78,133.00	Electrical Fittings @ 6%	78,133.00
-699.48	Electrical Fittings (Library) @ 6%	-
2,705.00	Furniture & Fixture (Library) @ 5%	2,705.00
20,329.00	Furniture & Fixture @ 5%	20,329.00
585.00	Shirur Square @ 2.5%	1,235.00
1,940.00	Telecom Systems @ 10%	1,940.00
2,075.00	Fire Extinguishes @ 10%	2,075.00
14,446.00	Computer & Printer @ 40%	-
182,721.00	Air Conditioner @ 20%	182,721.00
0.54	Gas Fittings	-
388.00	Geysar @ 20%	388.00
395,200.71	Total Rs.	382,103.65
	DEPRECIATION - HEALTH CENTRE	
0.24	Furniture & Fixture @ 5%	-
0.20	Pathology Laboratory @ 5%	-
5,608.00	Parijananashraya Pathological Laboratory	5,608.00
2,400.00	Medical Equipments	2,400.00
-0.36	Electrical Fittings	-
8,008.08	Total Rs.	8,008.00
	DEPRECIATION - CENTENARY PROJECT	
24,000.00	Autorefractometer	24,000.00
64,425.00	Modern Pathlab Equipment for Blood Test	64,425.00
1,020.00	Ophthalmic Instrument Stand	1,020.00
-	Saraswat Foundation (U.S.) - Tonameter	1,160.00
89,445.00		90,605.00

DEPRECIATION - NASHIK HOLIDAY HOME		
35,743.00	New Units @ 2.5%	35,743.00
986.00	Compound Wall @ 2.5%	986.00
3,483.00	Reading Room @ 2.5%	3,483.00
8,456.00	Electrical Installation & Fittings @ 6%	8,456.00
12,878.00	Furniture & Fixtures @ 5%	14,075.00
15,091.00	Old Units @ 2.5%	15,091.00
326.00	Refrigerator @ 10%	326.00
70.00	Electric Mixer @ 10%	70.00
1,200.00	Computer & Printer @ 40%	3,670.00
810.00	Fax Machine @ 20%	810.00
- 0.05	Water Tank @ 10%	-
5,560.00	Inverter @ 20%	590.00
4,027.00	TV Set @ 20%	5,247.00
15,050.00	Air Conditioner @ 20%	15,050.00
9,034.00	Solar System @ 10%	9,034.00
325.00	Paver Parking @ 2.5%	1,500.00
113,038.95	Total Rs.	114,131.00
605,692.74	Total Rs.	594,847.65

PREVIOUS YEAR 31-03-2013 Amount Rs.	CURRENT YEAR 31-03-2014 Amount Rs.
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SCHEDULE E-006 OF INCOME & EXPENDITURE

CENTENARY CELEBRATION EVENTS (EXPENSES)		
14,250.00	Centenary Year Celebration	23,800.00
331,523.00	Sangeet Sammelan Expenses	
345,773.00	Total Rs.	23,800.00

PREVIOUS YEAR 31-03-2013 Amount Rs.			CURRENT YEAR 31-03-2014 Amount Rs.
SCHEDULE I - 001 OF INCOME & EXPENDITURE			
	INCOME FROM INTEREST AND DIVIDENDS		
	INTEREST & DIVIDENDS - CORPUS FUND		
	INVESTMENT-OTHERS		
52,046.00	INTEREST ON COMMUNITY CHEST FUND		
	Interest received during the year	-	
52,046.00	Less Disbursed over previous year provision	-	
52,046.00	Less : Amount to be disbursed for the year(provision)	-	
11,916.00	INTEREST ON KOKANI BHASHA PRASAR NIDHI FUND	11,215.00	
11,916.00	Interest received during the year	11,215.00	
11,916.00	Less : Transfer to Magazine Income	11,215.00	
31,269.00	INTEREST ON MAGAZINE FUND	29,430.00	
31,269.00	Interest received during the year	29,430.00	
31,269.00	Less : Transfer to Magazine Income	29,430.00	
15,725.00	INTEREST ON NHH MAINTENANCE FUND	14,800.00	
15,725.00	Interest received during the year	14,800.00	
15,725.00	Less : Transfer to Nasik Holiday Home Income	14,800.00	
35,845.00	INTEREST ON PRIZE FUND	36,696.00	
35,845.00	Interest received during the year	36,696.00	
35,845.00	Less : Transfer to Annual Gathering Income	36,696.00	
0.00			
434,099.00	INTEREST ON GENERAL FUND		535,593.00
6,698.00	INTEREST ON BANK SB ACCOUNTS & DIVIDENDS		12,406.00
440,797.00	Total Rs.		547,999.00

PREVIOUS YEAR 31-03-2013 Amount Rs.			CURRENT YEAR 31-03-2014 Amount Rs.
SCHEDULE I - 002 OF INCOME & EXPENDITURE			
	INCOME FROM OTHER SOURCES		
	SHRIMAT ANANDASHRAM HALL		
0.00	Hire of Hall	0.00	
83,278.00	Commission on Pandal and Loud Speakers	88,488.00	
284,238.00	Commission on Catering from Central Excellency	289,980.00	
9,700.00	Commission on Catering from Guruprasad	36,960.00	
50,050.00	Commission on Catering from Lily Caterers	78,200.00	
427,266.00			493,628.00

0.00	NASHIK HOLIDAY HOME		
-48,000.00	Hire of Units	0.00	
15,725.00	Advertisement Income	48,000.00	
0.00	Interest on NHH - Maintenance Fund	14,800.00	
	Donation Received	0.00	
64,532.00			63,881.00
0.00	MAGAZINE ACCOUNT		
1,886,271.00	Opening Stock of Papers	0.00	
1,617,833.25	Magazine Expenses	1,845,130.40	
-	Advertisements Recd.	1,764,651.00	
-	Interest from Konkani Article Fund	-	
-	Interest from Konkani Sahitya Samiti	-	
88,890.00	Recovery of Airmail Charges	92,350.00	
11,916.00	Interest on Konkani Basha Prasar Nidhi Fund	11,215.00	
-	Closing Stock of Papers	-	
-	Interest on NRK Memorial Fund	1,560.00	
-	OTHER INCOME		
-	General Donations	-	
-	Administrative Charge on disbursement of Funds	-	
248,000.00	Donations	349,626.00	
106,567.00	Centenary Administration Charges	-	
-	D.A. Bijoer Autobiography Sale	18,568.00	
-	Interest on IT Refund	5,462.00	
512,552.00			513,737.56
-	Less: Expenses incurred during the year	-	
-	KONKANI DRAMA FESTIVAL		
-	Amounts Received	-	
-	Less: Expenses incurred during the year	-	
867,987.25	Total Rs.		1,125,322.16

PREVIOUS YEAR 31-03-2013 Amount Rs.			CURRENT YEAR 31-03-2014 Amount Rs.
SCHEDULE I - 003 OF INCOME & EXPENDITURE			
	CENTENARY CELEBRATION EVENTS (RECEIPTS)		
6,600.00	Sale of CD's		-
365,301.00	Sangeet Sammelan receipts		-
371,901.00	Total Rs.		0.00

THE KANARA SARASWAT ASSOCIATION
Balance Sheet as at March 31, 2014.

Previous Year 31-03-2013 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2014 Amount Rs.	Previous Year 31-03-2013 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2014 Amount Rs.
91,170.90	BUILDING FUND			91,170.90	13,242,773.25	Property at Talmakiwadi At Cost	A-1		13,242,773.25
25,000.00	As per Last Balance Sheet		25,000.00	25,000.00					
1,171,193.34	BUILDING FUND (HALL)	L-12		1,171,193.34	3,095,364.19	Property at Nashik At Cost	A-2		3,118,964.19
69,397.11	As per Last Balance Sheet		69,397.11	69,397.11					
565,794.57	PARIJANANASHRAYA FUND			565,794.57	57,739.51	Property at Shirali At Cost	A-3		57,739.51
114,002.00	As per Last Balance Sheet		114,002.00	114,002.00					
42,746.60	HEALTH CENTRE FUND			42,746.60	168,718.47	Health Centre Assets At Cost	A-4		388,446.65
917,125.00	As per Last Balance Sheet		114,002.00	42,746.60	388,446.65				
	HEALTH CENTRE - PATH LAB FUND				894,450.00	Land at Bhandardara			168,718.47
	As per Last Balance Sheet		917,125.00	1,027,416.00	894,450.00	CENTENARY PROJECTS - HEALTH CENTRE & PATH LAB	A-11		894,450.00
	As per Last Balance Sheet	L-11	917,125.00	1,027,416.00					
	Centenary Project Fund- Health Centre & Path Lab		110,291.00			INVESTMENTS IN FIXED DEPOSITS WITH BANK	A-5		
	Add: Addition during the year								
1,856,964.00	A) CORPUS FUNDS :-								
	DISTRESS RELIEF FUND	L-1			10,324,967.14	A) CORPUS FUND INVESTMENTS		11,335,967.14	
	As per last Balance Sheet		1,856,964.00						
	Add: Additions during the year		80,000.00						
			1,936,964.00		2,069,289.16	B) OTHER CORPUS FUND INVESTMENTS		2,089,289.16	
3,101,244.14	SCHOLARSHIP FUND	L-2			2,078,034.84	C) RESERVE FUND		2,068,702.00	
	As per last Balance Sheet		3,101,244.14						
	Add: Additions during the year		355,000.00						
			3,456,244.14		14,471,774.00	D) CENTENARY CORPUS FUND INVESTMENTS Centenary Fund		13,465,312.00	28,959,270.30
1,174,816.00	MEDICAL RELIEF FUND	L-5							
	As per last Balance Sheet		1,174,816.00						
	Add: Addition during the year		370,000.00						
			1,544,816.00						
4,191,943.00	EMERGENCY MEDICAL FUND	L-4			20.00	SHARES :		20.00	
	As per last Balance Sheet		4,191,943.00			1 Share in TCHS Ltd. (No. 357)		20.00	
	Add: Addition during the year		206,000.00	11,335,967.14	20.00	1 Share in Saraswat Co-op. Hsg. Society (No. 974)		20.00	
			4,397,943.00			100 Shares in SVC Bank Ltd		2,500.00	2,540.00
151,557.42	B) OTHER CORPUS FUNDS :-				2,500.00				
	KONKANI BHASHA PRASAR NIDHI				357,473.00	Income outstanding	A-6		438,795.00
	As per Last Balance Sheet		151,557.42						
495,896.18	PRIZE FUND	L-3							
	As per last Balance Sheet		495,896.18						
	Add: Additions during the year		20,000.00						
			515,896.18						
200,000.00	NHH MAINTENANCE FUND (Shiralkar Trust)								
	As per Last Balance Sheet		200,000.00						
14,168,850.26	<i>Carried over Total Rs.</i>			14,442,687.66	47,151,570.21	<i>Carried over Total Rs.</i>			47,271,697.37

THE KANARA SARASWAT ASSOCIATION
Balance Sheet as at March 31, 2014.

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Previous Year 31-03-2013 Amount Rs.	LIABILITIES	Schedule Referonco	Amount Rs.	Current Year 31-03-2014 Amount Rs.	Previous Year 31-03-2013 Amount Rs.	ASSETS	Schedule Referonco	Amount Rs.	Current Year 31-03-2014 Amount Rs.
14,168,850.26	<i>Brought Forward Total Rs.</i>			14,442,687.66	47,151,570.21	<i>Brought Forward Total Rs.</i>			47,271,697.37
	B) OTHER CORPUS FUNDS:(CONTD)				473,198.50	CENSUS 2011 PROJECTS (IN PROGRESS)		494,554.50	
	COMMUNITY CHEST FUND					Less: Donation recd from Durgesh S. Chandavarkar		150,000.00	
661,954.00	As per last Balance Sheet	L-6	661,954.00			Less: Donation recd from Entod Pharmaceuticals Ltd		150,000.00	194,554.50
	Add:Additions during the year		661,954.00		9,858.45	REFERENCE LIBRARY			9,858.45
	MAGAZINE FUND				1,430.00	D.A.BIJOR AUTOBIOGRAPHY			
397,695.00	As per last Balance Sheet		397,695.00			NASIK REDEVELOPMENT PROJECT			230,345.00
	Add:Additions during the year		10,000.00			SARASWAT FOUNDATION (U.S.) TONOMETER			36,000.00
			407,695.00		56,406.50	BHANDARDARA PROPERTY DEVELOPMENT EXPENSES			19,895.00
	NARAYANRAO KULKARNI MEMORIAL FUND (Library)					Deposits with Govt. Deptts., & Others	A-7		56,406.50
-21,064.56	As per Last Balance Sheet		21,064.56		286,030.98	Cash & Bank balance	A-8		418,921.98
	KALAVIBHAG FUND				999,269.00	SB Bank Balance (Centenary Fund)			1,886,995.00
141,122.00	As per Last Balance Sheet		141,122.00	2,099,289.16	318,422.00	Loans & Advances	A-9		295,922.00
	C) RESERVE FUND					Prepaid Expenses	A-10		48,396.00
3,674,367.65	As per last Balance Sheet		3,920,367.65	4,389,367.65	84,301.00				
246,000.00	Add:Additions during the year		469,000.00			INCOME TAX REFUND DUE			
3,920,367.65						Assessment year 2008-2009		2,185.00	
13,385,312.00	D) CENTENARY FUND	L-10	13,385,312.00		2,181.00	Assessment year 2009-2010		2,181.00	
	As per last Balance Sheet		80,000.00	13,465,312.00	10,804.00	Assessment year 2010-2011		10,804.00	
	Add:Addition during the year				37,290.00	Assessment year 2011-2012		37,290.00	
	ACCRUED INTEREST ON CENTENARY FUND (INVESTMENT)				48,028.00	Assessment year 2012-2013			
1,035,577.00	As per last Balance Sheet		2,140,996.00		46,957.00	Assessment year 2013-2014		46,957.00	
	Accrued Interest on Centenary Fund (Investment)					Assessment year 2014-2015		48,699.00	148,116.00
-1,105,419.00	during the year		920,030.00	3,061,026.00					
2,140,996.00						CENTENARY EDUCATIONAL REFUNDABLE GRANTS			1,528,500.00
	CENTENARY MEDICAL AID				350,000.00	(Disbursement during the years 2012.13 & 2013.14)			
593,830.00	As per last Balance Sheet		388,699.00						
	Accrued Interest on Centenary Fund (Investment)		472,340.00						
216,869.00	during the year		861,039.00						
810,699.00			400,000.00	461,039.00					
422,000.00	Less:Disbured during the year			108,709.36					
388,699.00									
108,709.36	DEFENCE CONVENTION FUND								
35,334,769.83	<i>Carried over Total Rs.</i>			38,027,430.83	49,877,931.64	<i>Carried over Total Rs.</i>			52,145,607.80

THE KANARA SARASWAT ASSOCIATION
Balance Sheet as at March 31, 2014.

Previous Year 31-03-2013 Amount Rs.	LIABILITIES	Schedule Reference	Amount Rs.	Current Year 31-03-2014 Amount Rs.	Previous Year 31-03-2013 Amount Rs.	ASSETS	Schedule Reference	Amount Rs.	Current Year 31-03-2014 Amount Rs.
35,334,769.83	<i>Brought Forward Total Rs.</i>			38,027,430.83	49,877,931.64	<i>Brought Forward Total Rs.</i>			52,145,607.80
4,242,957.86	RESERVE FOR DEPRECIATION	<u>L-7</u>		4,837,805.51					
2,060,559.50	CURRENT LIABILITIES & PROVISIONS								
164,620.00	Others	<u>L-8</u>		2,074,483.50					
	Advance recd from Debtors	<u>L-9</u>		117,890.00		INCOME & EXPENDITURE ACCOUNT			
					485,407.60	As per Last Balance Sheet		1,086,505.98	
9,161,530.43	SVC Bank OD A/c			8,477,537.71	601,098.38	Add: Excess of Expenditure over Income		303,033.77	1,389,539.75
50,964,437.62	Total Rs.			53,535,147.55	50,964,437.62	Total Rs.			53,535,147.55

As per our Report of even date

For SARAF GURKAR & ASSOCIATES
Chartered Accountants

sd/-

UDAY K. GURKAR
(Partner)

Place: Mumbai.

Dated: 15th July 2014The above Balance Sheet to the best of our knowledge & belief contains a true account
of the Funds and Liabilities and of the Property and Assets of the Trust.

For THE KANARA SARASWAT ASSOCIATION

sd/-

SHIVSHANKAR D. MURDESHWAR
Hon. Secretary

sd/-

RAJARAM D. PANDIT
Chairman

sd/-

YATIN S. MAVINKURVE
Hon. Treasurer

SCHEDULE L-1 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	DISTRESS RELIEF FUND	CURRENT YEAR 31-03-2014 Amount Rs.
3,000.00	Captain Harihar Bhat Memorial Fund	3,000.00
13,500.00	S.S. Balwally	13,500.00
10,000.00	R.A. Lajmi Social Ame & Drf	10,000.00
2,000.00	Smt. Kalyanibai L. Hattangadi	2,000.00
3,500.00	R.V. Kowshik	3,500.00
4,030.00	Dr. R.K. Kombrabail	4,030.00
1,000.00	S.M. Jothady	1,000.00
2,500.00	Hattangadi Chandrashekar	2,500.00
5,000.00	Smt. Malatibai V. Vaknally	5,000.00
501.00	Savnal Ganpatrao & Ratnabai	501.00
500.00	Biyar Shamrao alias Appu Ramrishna	500.00
3,000.00	Smt. Umabai M. Baindoor	3,000.00
2,000.00	Gurunath A. Shibad	2,000.00
5,200.00	Unemployment Relief Fund	5,200.00
1,000.00	V.B. Honavar	1,000.00
1,000.00	Smt. Shashikala Udyavar (Widow Relief Fund)	1,000.00
1,000.00	Indira Padmanabh Yennemadi	1,000.00
186.00	Gopalman Kalyanpur	186.00
501.00	Udyavar G. Goplarao & Smt. Udyavar Lalithabai	501.00
4,000.00	In Memory of Dr. Vidhumouli Chandavarkar	4,000.00
10,000.00	G.L. Amladi	10,000.00
5,000.00	Late Shri Khambadkone Ganesh & Indirabai Chitrik	5,000.00
1,001.00	Late Shantabai S. Gangolli	1,001.00
1,000.00	Suresh Kini	1,000.00
1,300.00	Capt. S.V. Kembre	1,300.00
500.00	Satish Honnavar	500.00
25,000.00	Narsing Chandavarkar	25,000.00
5,000.00	Sumitra Mangesh Ullal (in memory of late Kalyanibai Mangeshrao Ullal)	5,000.00
5,005.00	Ashok Nagesh Balvalli	5,005.00
10,000.00	G.S. Mundkur (in memory of late Mundkur Raghuvir Rao)	10,000.00
5,000.00	Dr. Raja G. Narsapur (in memory of late Mundkur Raghuvir Rao)	5,000.00
50,000.00	Rathnakar Shetty M. (in memory of late Mundkur Raghuvir Rao)	50,000.00
10,000.00	The Shamrao Vithal Co-op. Bank Ltd.	10,000.00
10,000.00	Rajiv R. Kallianpur (in memory of late Gopalrao and Raghuvir G. Kallianpur)	10,000.00
1,000.00	Smr. Usha S. Mavinkurve	1,000.00
25,000.00	Vatsala N. Basrur, Ravikala V. Ragade & Murlidhar A. Kallianpur (in memory of late Ananthbhat & Tarabai Kallianpur)	25,000.00
1,000.00	Udyavar Vaman S.	1,000.00
1,001.00	Vinaykumar S. Rao (in memory of father late Ramanand V. Rao)	1,001.00
1,550.00	Pandit Radhakrishna (in memory of late Shantibai Upponi)	1,550.00
10,000.00	Pest Control (I) Ltd.	10,000.00
1,000.00	Smt. Lalita Chandragiri	1,000.00
10,000.00	Kallianpur Family (Kallianpur & R.G.Kallianpur) (Kallianpur & R.G.Kallianpur)	10,000.00
25,000.00	Shardanand R. Ubhaykar (In memory of Late Smt. Sita S. Ubhaykar)	25,000.00

5,001.00	Shri Maniknath A. Vinekar (In memory of Late Shri & Smt. Sakham Vinekar)	5,001.00
10,000.00	Shri E.R. Nadkarni (In memory of Late Vatsala (Umabai) R. Nadkarni)	10,000.00
50,000.00	Shri N.A. Chandavarkar	50,000.00
10,000.00	Smt. Prabhavati Ankalikar (In memory of Late Smt. Hemalata Dattatraya Kadle)	10,000.00
10,000.00	Mavinurve S.S.	10,000.00
5,000.00	S.R.Ullal	5,000.00
50,000.00	B. K. Athreya	50,000.00
5,000.00	Sita N. Gulvady	5,000.00
5,000.00	Sita N. Gulvady	5,000.00
1,001.00	Shivram V. Puthli	1,001.00
5,000.00	Vijaya G. Bhat	5,000.00
2,001.00	V. M. Kelkar	2,001.00
5,001.00	M. A. Vinekar	5,001.00
2,001.00	Vasudha Kelkar	2,001.00
5,001.00	Suman A. Vinekar	5,001.00
5,000.00	Hemlata D. Nalavi	5,000.00
2,500.00	G. P. Kalle	2,500.00
5,000.00	C. S. Balsekar	5,000.00
5,000.00	Lt. Gen. Prakash Gokarn	5,000.00
9,000.00	Suman Shashital & Meena Manjeshwar	9,000.00
1,001.00	Shalini S. Puthli	1,001.00
50,001.00	Subhash M. Koppikar	50,001.00
10,435.00	Krishna Nirody	10,435.00
1,001.00	Raghunath N. Gokarn In Memory of Parvati Shripad Nadkarni Hemu & Mamta Kalle in memory of Pandurang & Krishnabai Kalle and Shankar and Ramabai Koppikar	1,001.00
254,240.00	Eknath Umesh Kalyanpur	254,240.00
25,001.00	in memory of mother late Smt.Krishna Umesh Kalyanpur Meera Benegal	25,001.00
5,000.00	in memory of husband late Air CMDE R.S. Benegal Sushant Bhatkal	5,000.00
5,001.00	in memory of mother Smt.Sharada S. Bhatkal A.S. Nagarkatti	5,001.00
3,000.00	in memory of wife Smt.Sunanda Nagarkatti Sudarshan A. Chickermane	3,000.00
2,000.00	in memory of parents Meera & Anant S. Chickermane Sudarshan A. Chickermane	2,000.00
2,000.00	in memory of grand parents Vatsala & Ratnakar Nadkarni Gautam N.Kaikini	2,000.00
10,000.00	in memory of father Narayan Sheshgiri Kaikini Devdutta & Amita Chandavarkar	10,000.00
2,000.00	in memory of parents Sudha & Narayan Chandavarkar	2,000.00
10,000.00	Padmini D. Baljekar Sushil Bijur	10,000.00
10,000.00	in memory of husband Shri Shantaram S. Bijur	10,000.00
30,000.00	T.G. Rao	30,000.00
5,001.00	Arvind R. Nadkarni	5,001.00
5,000.00	Dinkar K. Manjeshwar	5,000.00
10,000.00	Padmini D. Baljekar	10,000.00
1,000.00	Yashodara A. Bhat in m/o husband Kasargod Atmanand Bhat	1,000.00
500.00	Kailaje Raghunath Bhat	500.00

2,500.00	Nachiket N. Trasikar in m/o. father Nandan Trasikar	2,500.00
5,000.00	Yeshwant Sadashiv Bellare in m/o. brother in law Ramesh Narayan Maskeri	5,000.00
25,000.00	Ratnakar N. Gokarn in m/o parents laxmibai and Nagesh Mangesh Gokarn	25,000.00
1,000.00	A. S. Nagarkatti in m/o wife Sunanda Nagarkatti	1,000.00
20,000.00	Ramesh R. Bhat in m/o. Sitabai and Ramchandra Dattatraya Bhat	20,000.00
30,000.00	Shital Prashant Kodikal in m/o mother Sumati S. Kapnadak	30,000.00
50,000.00	P.S. Baidur and Family Fund	50,000.00
5,000.00	Rohan Hattangadi	5,000.00
1,000.00	A. S. Nagarkatti in m/o. mother Ramabai Shripad Nagarkatti	1,000.00
2,500.00	Nachiket Nandan Trasikar in m/o. father Nandan Trasikar	2,500.00
5,000.00	Hemalata Dinkar Naravi in m/o. brother Hemchandra Dinkar Naravi	5,000.00
25,001.00	K. R. Khambadkone	25,001.00
5,000.00	Ramachandra G. Hattangadi	5,000.00
5,000.00	Diwakar D. Heranjal	5,000.00
2,000.00	Koneja Chidanand Rao	2,000.00
5,000.00	Shantha Somnath Manjeshwar	5,000.00
5,000.00	Shweta Koneja	5,000.00
5,000.00	D.D. Heranjal	5,000.00
3,500.00	Nachiket Nandan Trasikar	3,500.00
10,000.00	Arun G. Manjeshwar	10,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
25,000.00	Anuradha Hemmady	25,000.00
10,000.00	N.S. Rao	10,000.00
5,000.00	Ashok Taggarse	5,000.00
2,000.00	Chaitanya Nadkarni	2,000.00
10,000.00	Ravindra Pandit	10,000.00
5,000.00	Ramcharan Hattiangdi	5,000.00
3,000.00	Nachiket Trasikar	3,000.00
10,000.00	Chitra G. Kalle (in m/o Krishnabai Kalle	10,000.00
5,000.00	Amladi Manohar Rao	5,000.00
50,000.00	Prakash D. Basrur (in m/o father Devrao Basrur)	50,000.00
10,000.00	Devendra Narayan Chandavarkar (in m/o grandmother Manjulabai Panduran Sashital)	10,000.00
5,001.00	Suresh Raghuvveer Balvalli	5,001.00
2,000.00	Nachiket Nandan Trasikar (in m/o Nandan Trasikar)	2,000.00
5,500.00	B. Jaishankar	5,500.00
25,000.00	R. A. Savoor (in m/o. Kamlabai & Amrutrao Savoor)	25,000.00
20,000.00	Prabha Sirur	20,000.00
3,000.00	Nachiket N Trasikar (in m/o Nandan Trasikar)	3,000.00
3,000.00	Pandurang A. Nagarkatte (in m/o Sulochana Nagarkatte)	3,000.00
5,000.00	Ashok Taggarse (in m/o Prabhakar Taggarse)	5,000.00
5,000.00	Sudha Hattangadi-Shah (in m/o Ramesh & Sunanda Nirody)	5,000.00
2,000.00	Nachiket Nandan Trasikar	2,000.00
25,000.00	K.D.Kalyanpur	25,000.00
5,000.00	Darshana & Atul Kalyanpur	5,000.00
1,000.00	Nachiket N. Trasikar (in m/o Krishnabai S. Trasikar)	1,000.00
25,000.00	Gangolli Gangadhar Rao (in m/o Gangolli Sakharama Rao)	25,000.00

SCHEDULE L-2 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	SCHOLARSHIP FUND	CURRENT YEAR 31-03-2014 Amount Rs.
3,000.00	Shantibai Memorial	3,000.00
1,100.00	D.N. Shirur	1,100.00
1,000.00	Girjabai Tanmmaya Benegal	1,000.00
2,500.00	Philpress/New Karnatak	2,500.00
2,500.00	Sushila Raghavendra Nadkarni	2,500.00
1,500.00	Padbidri S. Rao (Smt. Sushila Shantaram Padbidri)	1,500.00
255.00	Meera Kagal	255.00
1,000.00	Narayanarao Kulkarni (Educational)	1,000.00
2,000.00	Gurunath A. Shibad	2,000.00
500.00	Shantibai Shamrao Biyar	500.00
1,100.00	Subrao Vithalrao Kaval	1,100.00
10,000.00	Vijayanand D. Sirur (Tech. Scholarship)	10,000.00
1,550.00	Gopalrao G. Basrur	1,550.00
3,000.00	Sanade Pandurang Sakharam	3,000.00
500.00	Balchandra N. Kulkarni	500.00
7,001.00	Late Gopalkrishna Kagal	7,001.00
15,000.00	Educational Award in memory of late Suryanaraya Chandavarkar & late Gopalkrishna & Sitabai Chandavarkar	15,000.00
10,000.00	Umabai and Subrao Venkatesh Mavinkurve	10,000.00
10,000.00	Late Smt. Rajni P. Upponi	10,000.00
5,001.00	Late Shri Ramdas Marballi	5,001.00
2,000.00	Laxmibai Beltangadi	2,000.00
750.00	Savita Koppikar	750.00
1,001.00	R.U. Murdeshwar	1,001.00
3,001.00	Nalini N. Nadkarni	3,001.00
10,000.00	S.U. Gulwadi	10,000.00
5,000.00	Late Smt. Shantabai and Shri Ganesh Rao Hosangadi	5,000.00
2,001.00	Dr. Shripad S. Kaikini	2,001.00
2,000.00	Dr. G.U. Koppikar	2,000.00
2,000.00	Krishnabai Hattangadi	2,000.00
10,000.00	Umasundari G. Mudbhatkal	10,000.00
3,501.00	Hoskote Girish D.	3,501.00
50,000.00	Durgabai Chandavarkar	50,000.00
10,000.00	From the will of late Shri Kombrabail	10,000.00
15,000.00	Late Shri D.R. Mudur	15,000.00
10,000.00	Late Smt. Meera Nirodi	10,000.00
15,000.00	Late Shri Laxmanrao Bilgi	15,000.00
56,824.00	Late Shri Bhavanishankar Chickermane	56,824.00
5,000.00	Late Shri Mangesh Ullal Rao	5,000.00
1,000.00	Suresh Kini	1,000.00
20,000.00	Late Ram Mohan Nirodi	20,000.00
5,000.00	Late Smt. Shantabai Atmaram Mankikar	5,000.00
10,000.00	Late Smt. Rukmabai Ramrao Gokarn	10,000.00
5,000.00	Late Smt. Leela S. Baindur	5,000.00
10,000.00	Late Dattarya Venkatrao Ubhaykar (Dhadeshwar)	10,000.00
5,000.00	Late Sanjeevrao L. Murdeshwar & Smt. Sundarabai Murdeshwar	5,000.00
5,000.00	Sumitra Mangesh Ullal (in memory of late Mangeshrao Ramrao Ullal)	5,000.00
10,000.00	Eknath Ratnakar Nadkarni	10,000.00
10,000.00	Dr. Ashok Kaikini, G.S. Kaikini and Anil Kaikini (in memory of Dr. Shripadrao S. Kaikini)	10,000.00
1,000.00	Konaje Chidanand Rao (in memory of Konaje Mudhukar Rao)	1,000.00

5,000.00	Shri Chaitanya V. Manjeshwar	5,000.00
10,000.00	Shirur family	10,000.00
10,000.00	(In memory of late Shri Vijayanand A. Shirur)	10,000.00
10,000.00	Smt. Nayan J. Hemmady	10,000.00
10,000.00	Shri Gangadhar Rao Gangolli	10,000.00
25,000.00	Shri Nagesh Dattatraya Basrur	25,000.00
11,501.00	Shri K.P. Nadkarni	11,501.00
5,000.00	In memory of Late Shri & Smt. Pandurang R. Nadkarni	5,000.00
10,000.00	N.A. Chandavarkar	10,000.00
1,001.00	(In memory of Late Smt. Jaya Narsing Chandavarkar)	1,001.00
2,058.00	Shri Raghuvir S. Biyar	2,058.00
20,000.00	(In memory of Late Shri Biyar Dattaram Rao)	20,000.00
4,000.00	Kallianpur Vinod Vasudev	4,000.00
100,000.00	Smt. Meera Samsi	100,000.00
7,500.00	(In memory of Late Smt. Sheila Karnad)	7,500.00
10,000.00	Shri B.P. Nadkarni	10,000.00
10,000.00	(In memory of Smt. Shantabai Shirur & Nalini Bhaskar Nadkarni & Shri Rajaram P. Nadkarni & Shri Mohan Nadkarni)	10,000.00
10,000.00	Manohar V. Basrur	10,000.00
10,000.00	(In memory of Late Smt. Sunil M. Basrur)	10,000.00
10,000.00	Chaitnaya D. Padukone	10,000.00
10,000.00	(In memory of late Devidas V. Pandurang)	10,000.00
10,000.00	Mavinkurve S.S.	10,000.00
10,000.00	(In memory of Late Smt. Lila Mavinkurve)	10,000.00
5,000.00	Ashok Manjunath Shiroor	5,000.00
1,001.00	(In memory of Late Manjunath Anandrao Shiror)	1,001.00
1,001.00	Meera V.Bhat	1,001.00
1,001.00	Pramod P. Shirur	1,001.00
5,000.00	Archana P. Shirur	5,000.00
5,000.00	Bombay (Vakola) Sabha of Chitrapur Saraswat	5,000.00
5,000.00	S. R. Ullal	5,000.00
5,000.00	Muktabai Hattangadi	5,000.00
5,000.00	Sita N. Gulvady	5,000.00
1,001.00	Hoskote Girish D.	1,001.00
143,509.00	In memory of Late Shri Jayant Hemmady of U.S.A.	143,509.00
20,000.00	In memory of Late Shri Jayant Hemmady of U.S.A.	20,000.00
4,585.00	Mamata Kalle	4,585.00
1,001.00	Shivram & Shalini Puthli	1,001.00
5,000.00	Pandurang Mallapur	5,000.00
1,500.00	Nayan Hemmady	1,500.00
15,000.00	Sarojini Rajpal	15,000.00
5,000.00	V. S. Mankikar	5,000.00
10,000.00	Anjana Divgi	10,000.00
1,000.00	Vishakha Ashish Karnad	1,000.00
20,000.00	Rammohan Shivrao Karkal	20,000.00
5,000.00	(In memory of Late Shivrao Raghuvendra Karkal)	5,000.00
500.00	K. M. Sthalekar	500.00
20,000.00	Meera U. Bhat	20,000.00
41,000.00	Shyam M. Shirali	41,000.00
10,000.00	Shyam M. Shirali	10,000.00
8,498.14	Laxmidevi Hirabet	8,498.14
50,001.00	Saraswat Samaj U. K.	50,001.00
40,000.00	Shanta S. Koppikar	40,000.00
15,000.00	Deepa & Rajesh Shashital	15,000.00
10,435.00	K. C. Rao	10,435.00
25,000.00	Krishna Nirody	25,000.00
15,000.00	Dilip Rao	15,000.00
15,000.00	Satishchandra L. Bilgi	15,000.00
15,000.00	in memory of uncle Ramkrishna Bilgi	15,000.00
15,000.00	Satishchandra L. Bilgi	15,000.00
10,000.00	in the name of Mother Smt. Kamala L. Bilgi	10,000.00
7,500.00	Gautam N. Kaikini	7,500.00
7,500.00	in memory of father Narayan Sheshgiri Kaikini	7,500.00
10,000.00	Heble Brothers	10,000.00
7,500.00	in memory of father Pandurang Heble	7,500.00
7,500.00	Heble Brothers	7,500.00
10,000.00	in memory of mother Nirmala P. Heble	10,000.00
5,000.00	Dayanand G. Baljekar	5,000.00
1,000.00	S. V. Jothady	1,000.00
5,000.00	in memory of uncle & aunt Manorama & Shridhar Benegal	5,000.00
1,000.00	Amembal Subbarao	1,000.00

35,451.00	Nadkarni Anita & Ashok	35,451.00
10,000.00	Sumitra & Mukta Ullal	10,000.00
25,000.00	(On the occasion of their Golden Wedding)	25,000.00
25,000.00	Smt. Pandit Kamala H.	25,000.00
10,000.00	(In memory of late Hemant N. Pandit)	10,000.00
10,000.00	Smt. Shobha Marballi	10,000.00
10,000.00	(In memory of Smt. Vatsala Ramdas Hattangadi Rao)	10,000.00
10,000.00	In memory of Ms. Sumati Madiman	10,000.00
10,000.00	Smt. Nijodi Chandrabai R. (In memory of late	10,000.00
2,000.00	Shri Nagesh & Smt. Bhavanibhai Tonse)	2,000.00
2,000.00	Smt. Sulochana Mirjankar	2,000.00
5,000.00	(In memory of late Smt. Kamalabai A. Koppikar)	5,000.00
10,000.00	Shri Chaitanya V. Manjeshwar	10,000.00
10,000.00	Shirur family	10,000.00
10,000.00	(In memory of late Shri Vijayanand A. Shirur)	10,000.00
10,000.00	Smt. Nayan J. Hemmady	10,000.00
25,000.00	Shri Gangadhar Rao Gangolli	25,000.00
11,501.00	Shri Nagesh Dattatraya Basrur	11,501.00
5,000.00	Shri K.P. Nadkarni	5,000.00
10,000.00	In memory of Late Shri & Smt. Pandurang R. Nadkarni	10,000.00
1,001.00	N.A. Chandavarkar	1,001.00
2,058.00	(In memory of Late Smt. Jaya Narsing Chandavarkar)	2,058.00
20,000.00	Shri Raghuvir S. Biyar	20,000.00
4,000.00	(In memory of Late Shri Biyar Dattaram Rao)	4,000.00
2,058.00	Kallianpur Vinod Vasudev	2,058.00
20,000.00	Smt. Meera Samsi	20,000.00
4,000.00	(In memory of Late Smt. Sheila Karnad)	4,000.00
100,000.00	Shri B.P. Nadkarni	100,000.00
7,500.00	(In memory of Smt. Shantabai Shirur & Nalini Bhaskar Nadkarni & Shri Rajaram P. Nadkarni & Shri Mohan Nadkarni)	7,500.00
10,000.00	Manohar V. Basrur	10,000.00
10,000.00	(In memory of Late Smt. Sunil M. Basrur)	10,000.00
10,000.00	Chaitnaya D. Padukone	10,000.00
5,000.00	(In memory of late Devidas V. Pandurang)	5,000.00
1,001.00	Mavinkurve S.S.	1,001.00
143,509.00	(In memory of Late Smt. Lila Mavinkurve)	143,509.00
20,000.00	Ashok Manjunath Shiroor	20,000.00
4,585.00	(In memory of Late Manjunath Anandrao Shiroor)	4,585.00
1,001.00	Meera V.Bhat	1,001.00
5,000.00	Pramod P. Shirur	5,000.00
5,000.00	Archna P. Shirur	5,000.00
5,000.00	Bombay (Vakola) Sabha of Chitrapur Saraswat	5,000.00
5,000.00	S. R. Ullal	5,000.00
5,000.00	Muktabai Hattangadi	5,000.00
1,001.00	Sita N. Gulvady	1,001.00
143,509.00	Hoskote Girish D.	143,509.00
20,000.00	In memory of Late Shri Jayant Hemmady of U.S.A.	20,000.00
4,585.00	In memory of Late Shri Jayant Hemmady of U.S.A.	4,585.00
1,001.00	Mamata Kalle	1,001.00
5,000.00	Shivram & Shalini Puthli	5,000.00
1,500.00	Pandurang Mallapur	1,500.00
15,000.00	Nayan Hemmady	15,000.00
5,000.00	Sarojini Rajpal	5,000.00
10,000.00	V. S. Mankikar	10,000.00
1,000.00	Anjana Divgi	1,000.00
20,000.00	Vishakha Ashish Karnad	20,000.00
	Rammohan Shivrao Karkal	
	(In memory of Late Shivrao Raghuvendra Karkal)	

5,000.00	K. M. Sthalekar	5,000.00
500.00	Meera U. Bhat	500.00
20,000.00	Shyam M. Shirali	20,000.00
41,000.00	Shyam M. Shirali	41,000.00
10,000.00	Laxmidevi Hirabet	10,000.00
8,498.14	Saraswat Samaj U. K.	8,498.14
50,001.00	Shanta S. Koppikar	50,001.00
40,000.00	Deepa & Rajesh Shashital	40,000.00
15,000.00	K. C. Rao	15,000.00
10,435.00	Krishna Nirody	10,435.00
25,000.00	Dilip Rao	25,000.00
	Satishchandra L. Bilgi	
15,000.00	in memory of uncle Ramkrishna Bilgi	15,000.00
	Satishchandra L. Bilgi	
15,000.00	in the name of Mother Smt. Kamala L. Bilgi	15,000.00
	Gautam N.Kaikini	
10,000.00	in memory of father Narayan Sheshgiri Kaikini	10,000.00
	Heble Brothers	
7,500.00	in memory of father Pandurang Heble	7,500.00
	Heble Brothers	
7,500.00	in memory of mother Nirmala P. Heble	7,500.00
10,000.00	Dayanand G. Baljekar	10,000.00
	S. V. Jothady	
5,000.00	in memory of uncle & aunt Manorama & Shridhar Benegal	5,000.00
1,000.00	Amembal Subbarao	1,000.00
1,200.00	Shri Ambalal Subbarao	1,200.00
	Shri Nachiket Trasiker	
5,000.00	in memory of father Nandan S. Trasikar	5,000.00
	Shri Arvind A. Karekatte	
25,000.00	in memory Appajirao Karekatte	25,000.00
	Smt. Jayanthi Mudbidri	
21,000.00	in memory of brother Murlidhar Nagesh Mudbidri	21,000.00
	Smt. Anila K. Maskeri	
50,000.00	in memory Smt. Indirabal & Shripat D. Mankikar	50,000.00
	Shri H. Arvind Rao	
10,000.00	in memory of Late Nagesh M. Rao	10,000.00
20,000.00	Shri D.G. Baljekar	20,000.00
	Shri Sanjay R. Kaushik	
100,001.00	in memory late father Ramesh Ganeshrao Kaushik	100,001.00
1,200.00	Shri Ambebal Subbarao	1,200.00
5,000.00	Dr. Diwakar D. Heranjal	5,000.00
	in m/o. wife Smt. Kumudini Heranjal	
10,000.00	Smt. Vimal M. Shirali	10,000.00
	in m/o. sister Late Sushila Shripad Nadkarni	
15,030.00	Smt. Shyamala Kallianpur	15,030.00
	in m/o. Late Kallianpur Radhabai Gopalkrishna Rao	
15,030.00	Smt. Kallianpur Shyamala	15,030.00
	in m/o. husband Kallianpur Gurudas Rao of Secunderabad	
25,000.00	Capt. Kisan Kamad	25,000.00
	in m/o. Grandmother Smt. Ambabai Kombrabail	
50,000.00	P.S. Baindur and family fund	50,000.00
40,000.00	Ajay J. Savkoor	40,000.00
50,000.00	Rajesh Sashital, USA	50,000.00
1,001.00	Asha Kulkarni	1,001.00
25,000.00	Niranjan Mangesh Mavinkurve	25,000.00
	In m/o. parents Smt. Indira and Mangesh Mavinkurve	
1,200.00	Amembal Subbarao	1,200.00
5,000.00	Shweta A. Konaje in m/o. father Ashok Konaje	5,000.00

5,001.00	Durga G. Savnal	5,001.00
10,001.00	Durga G. Savnal	10,001.00
100,000.00	N.S.S. Murthy & Ambaba Nagarkatte	100,000.00
50,000.00	Sumitra Kusumakar	50,000.00
5,000.00	Shantha Somnath Manjeshwar	5,000.00
5,000.00	Gautam J. Hemmady	5,000.00
50,000.00	Kanchan & Pradeep Padukone	50,000.00
5,000.00	D.D. Heranjal	5,000.00
1,200.00	Amembal Subbarao	1,200.00
500,000.00	Chitra J. Sirur	500,000.00
25,000.00	Chitra Gangoly & Rekha Paranjape	25,000.00
2,000.00	Chaitanya Ratnakar Nadkarni	2,000.00
6,000.00	Prasad Mullerpattan	6,000.00
20,000.00	Prakash V Shirur	20,000.00
25,000.00	Anuradha S. Hemmady	25,000.00
5,000.00	Ms: Reena Pandit	5,000.00
15,000.00	Shobha N Joshi	15,000.00
1,250.00	Amembal Subbarao	1,250.00
100,000.00	Suniti Murlidhar Manjeshwar	100,000.00
5,000.00	Sanat Rao	5,000.00
5,000.00	Gautam G. Hemmadi	5,000.00
5,000.00	Ramcharan G. Hattiangdi(in m/o father Dr. Gopal S. Hattiangdi)	5,000.00
20,000.00	Prakash V. Shirur (in m/o Vijayanand A. Shirur)	20,000.00
5,000.00	Devendra Narayan Chandavarkar (in m/o grandmother Manjulabai Pandurang Sashital	5,000.00
25,000.00	N.S.S. Murthy (in m/o Kamlabai & Rangrao Nagarkatte)	25,000.00
25,000.00	N.S.S. Murthy (in m/o Meera & Subbarao S. Nagarkatte)	25,000.00
25,000.00	N.S.S. Murthy (in m/o Kamal & Gopalkrishna Nagarkatte)	25,000.00
25,000.00	N.S.S. Murthy (in m/o Shantha & Bhavanishankar Nagarkatte)	25,000.00
10,000.00	Dr. Gaurang V Hattangadi(in m/o Parents)	10,000.00
5,000.00	Ayush Atul Kalyanpur	5,000.00
10,000.00	V.S. Hattangady	10,000.00
1,001.00	Meenakshi K Gangolli (in m/o Vimalabai Appaji Hattangadi)	1,001.00
1,001.00	Smita C. Nadkarni (in m/o Vimalabai Appaji Hattangadi)	1,001.00
5,000.00	Dr. Krishnanand Hattangady	5,000.00
25,000.00	Seema Shashidhar Savkur (in m/o mother Shalini Shivram Puthli)	25,000.00
25,000.00	R.A. Savoor (in m/o Ambabai & Dinkar Arur)	25,000.00
25,000.00	N.S.S. Murthy	25,000.00
10,000.00	Ramcharan G. Hattiangdi(in m/o father Dr. Gopal S. Hattiangdi)	10,000.00
10,000.00	Sharada W. Rao (in m/o Udyavar Waman Rao)	10,000.00
7,500.00	Dr. Ranjan V. Mankikar (in m/o Venkat Mankikar)	7,500.00
2,500.00	Vivek Mankikar (in m/o Venkat S. Mankikar)	2,500.00
10,000.00	Gautam Hemmady	10,000.00
10,000.00	Gokul Manjeshwar	10,000.00
50,000.00	Prakash Sirur	50,000.00
15,000.00	Shantala Sharad Murdeshwar	15,000.00
10,000.00	Sudha Nileshwar (in m/o Indumati Sakharam Rao)	10,000.00
5,000.00	Ramcharan G. Hattiangdi(in m/o father Dr. Gopal S. Hattiangdi)	5,000.00
20,000.00	Prakash V. Shirur (in m/o Vijayanand A. Shirur)	20,000.00
10,000.00	Gokul Manjeshwar (in m/o father Muralidhar Manjeshwar)	10,000.00
5,000.00	Suresh Nagarkatti	5,000.00
25,000.00	Gautam Baindur	25,000.00
-	Ramcharan G. Hattiangdi (in m/o father Dr. Gopal S. Hattiangdi)	5,000.00
-	Gokul Manjeshwar (in m/o father Muralidhar Manjeshwar)	10,000.00
-	Mangala Shyamsunder Ugrankar (in m/o Shyamsunder Ratnakar Ugrankar)	10,000.00
-	Dilip Kalthod (in m/o Gurudath G Kalthod and Lalita G. Kalthod)	75,000.00
-	Gokul Manjeshwar (in m/o Grandfather Mundkur Santappa Rao)	10,000.00
-	Mangala Anant Gokarn ("Shalini Nageshroo Udyawar Scholarship")	100,000.00

	Urmila Shiva Rao (in m/o Sumitra B. Chandavarkar)	15,000.00
	Shivanand A. Ugrankar	
	(in m/o. Ugran Amrit Rao, Sharda Amrit Rao & Leelavati Ugrankar nee Hoskote)	100,000.00
	Rama Dattatraya Taribagil (in m/o Sunita D. Taribagil)	15,000.00
	Mangesh Dattatraya Taribagil (in m/o Sunita D. Taribagil)	15,000.00
3,101,244.14	Total Rs.	3,456,244.14

SCHEDULE L-3 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	PRIZE FUND	CURRENT YEAR 31-03-2014 Amount Rs.
1,500.00	Shivanand Dattatrey Harite (Education Prize)	1,500.00
501.00	Ramkrishna Adur (Education Prize)	501.00
4,000.00	Master Arvind Katre (Education Prize)	4,000.00
200.00	Narayanrao & Vardabai Adur (Education Prize)	200.00
3,000.00	Smt. Hattangadi Sitabai (Education Prize)	3,000.00
500.00	Smt. Bellimal Kamalabai Dattatraya (Dev. Songs)	500.00
100.00	R.B. Mallapur (Dev. Songs)	100.00
251.00	Jayant P. Nadkarni (Dev. Songs)	251.00
300.00	Dattatray Beltangadi (Dev. Songs)	300.00
501.00	Master Nitin G. Chickermane (Sports)	501.00
1,000.00	Kanara Saraswat Cricket Club	1,000.00
321.00	Saraswat Recreation Club (Matunga)	321.00
1,000.00	Lady Laxmibai N. Chandavarkar (Baby Show)	1,000.00
250.00	D.S. Bajekal (Baby Show)	250.00
500.00	Nadkarni Lita (Kiddies Corner)	500.00
1,375.00	Late Shri B.M. Haldipur (Dad Feed)	1,375.00
1,500.00	Late Prabhakar Gangoli	1,500.00
1,000.00	Late M. Panje (Prize of Light Classical Music for Juniors)	1,000.00
1,000.00	Satish M. Panje (Sports Boys Age Between 13-18)	1,000.00
2,000.00	Late Jayram S. Yederi (Music Competition)	2,000.00
1,001.00	Late Ravi Shankar M. Sujir (Sports)	1,001.00
500.00	Late Manbhar Shridhar Benegal (Dev. Songs & Carrom)	500.00
500.00	Smt. Leela Narayan Nadkarni	500.00
5,000.00	Late Sharda G. Mallapur	5,000.00
2,500.00	Late Shri Mangeshrao Talgeri	2,500.00
5,000.00	Premalate B. Khandke	5,000.00
500.00	Late Kum. Meera Venugopal Puthli	500.00
10,001.00	Amol Drug Pharma (Baby Show)	10,001.00
3,000.00	D.A. Bhatkal	3,000.00
10,000.00	Late Shri Kudyadi Raghunatharao (Sports & Athletics)	10,000.00
10,000.00	Smt. U.S. Vinekar & Ms. Shaila Kagal (Dr. Indira Rutherford Prize Fund)	10,000.00
2,500.00	Late Venkatrao Nadkarni	2,500.00
17,263.18	Sunder B. Hattangadi	17,263.18
4,000.00	Basur Ramanand Rao	4,000.00
1,000.00	Ramesh Shankar Invally	1,000.00
6,000.00	Punyatma Prabhakar Sharma Seva Mandal (Punyatma Prabhakar Sharma & Rathnabai Talur)	6,000.00
501.00	Shri Shivrani V. Puthli	501.00
10,000.00	In Memory of Late Kum. Meera Puthli	10,000.00
10,000.00	Shri Shivdas S. Balsekar (In memory of Late S.S. Balsekar)	10,000.00
10,000.00	Leena N. Nalkur	10,000.00
100,000.00	Vivek Balsekar (In memory of Shri S.S. Balsekar)	100,000.00

10,000.00	B.D. Basrur (In memory of Devidas Laxman Basrur)	10,000.00
10,101.00	V.M.Pandit & Bros.	10,101.00
1,000.00	M. V. Nadkarni	1,000.00
1,000.00	Bipin Nadkarni	1,000.00
10,000.00	Gurunandan L. Bhat	10,000.00
5,000.00	Kasargod Suresh Rao	5,000.00
5,000.00	Meera Harite	5,000.00
35,000.00	Geetha S. Rao	35,000.00
36,000.00	B. Santosh Rao	36,000.00
11,000.00	M. V. Nadkarni	11,000.00
500.00	Nachiket N. Trasikar	500.00
2,004.00	Kavita Nandan Gokarn	2,004.00
360.00	Shanta & Majesh R. Sujur	360.00
2,001.00	Shanta & Majesh R. Sujur	2,001.00
2,001.00	Shanta & Majesh R. Sujur	2,001.00
5,000.00	Tallur Gurunath Rao	5,000.00
2,000.00	Kavita Nandan Gokarn	2,000.00
20,000.00	Sharayu Bagade	20,000.00
20,000.00	Trikannads	20,000.00
22,000.00	Smt. Premala Koundinya	22,000.00
2,843.00	Transfer from Equipment Fund	2,843.00
11,007.00	Chaitanya Padukone (In Memory of Kamala & Devidas Padukone)	11,007.00
11,007.00	Chaitanya Padukone (In Memory of Kamala Devidas Padukone)	11,007.00
11,007.00	Chaitanya Padukone (In Memory of Kamala Devidas Padukone)	11,007.00
40,000.00	Ramesh V. Nadkarni (in m/o Chandra Ramesh Nadkarni)	40,000.00
	Sunanda S. Nadkarni (in m/o Sharangdhar Pandurang Nadkarni)	20,000.00
495,896.18	Total Rs	515,896.18

SCHEDULE L-4 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	EMERGENCY RELIEF FUND	CURRENT YEAR 31-03-2014 Amount Rs.
20,000.00	Mavinkurve K.S. (in memory of Late Shri Dayanand S. Mavinkurve)	20,000.00
10,000.00	Udyog	10,000.00
50,000.00	R.V.Nadkarni (in memory of Late Grandparents, Parents & late Sister)	50,000.00
5,001.00	Gulwadi Kamalakar S. (in memory of late Shri Shivrao & Smt. Umasundari nee Sulochana)	5,001.00
2,000.00	Bijur Nagesh S.	2,000.00
25,000.00	Vatsala N. Basrur, Ravikala V. Ragade & Murlidhar A. Kallianpur (in memory of late Ms.Sunithi Anantbhat Kallianpur)	25,000.00
10,000.00	Smt Nirody Chandrabai R. (in memory of late Shri Mangesh & Smt. Bhavanibai Tonse)	10,000.00
3,000.00	Shri Nagesh P. Shibad	3,000.00
5,000.00	Shri Sadanand G. Bhatkal	5,000.00
50,000.00	Shri Ratnakar Shetty (In memory of Shri & Smt. Mundkur Shrikar Rao)	50,000.00
50,000.00	Shri Ratnakar Shetty (In memory of Shri & Smt. Ramarao Balsavar)	50,000.00
5,001.00	Shri S.V. Nadkarni (In memory of Late Shri Vijaynath Dhareshwar & Smt Shantabai)	5,001.00
30,000.00	Vijay Kabinnital & Subhash Mallapur (In memory of Late Shri Sudhakar Nagesh Mallapur)	30,000.00
5,500.00	Kamala Divgi	5,500.00
5,001.00	Smt. Suman M.Vinekar	5,001.00

10,000.00	K. S. Mavinkurve	10,000.00
5,000.00	K. S. Mavinkurve	5,000.00
10,001.00	Vinay Taggarse	10,001.00
100,000.00	Sushila Sirur	100,000.00
20,000.00	Rammohan Shivrao Karkal (In memory of Late Shivrao Raghuvendra Karkal)	20,000.00
5,001.00	Suman A. Vinekar	5,001.00
2,500.00	G. P. Kalle	2,500.00
15,000.00	Jeevan L. Dhareshwar	15,000.00
10,000.00	Kamala Divgi	10,000.00
1,000.00	Meera U. Bhat	1,000.00
21,000.00	Sharayu Shirali	21,000.00
5,000.00	C. N. Honavar	5,000.00
10,000.00	Murl R. Hosangadi	10,000.00
2,001.00	Shrikar D. Gulwady	2,001.00
300,000.00	Statera P. Shirur	300,000.00
1,001.00	Bipin V. Nadkarni	1,001.00
2,040.00	V. B. Sthalekar	2,040.00
5,000.00	Ravindra Lajmi	5,000.00
10,000.00	Baindur Bhavanishankar	10,000.00
10,000.00	M. R. Hosangady	10,000.00
10,000.00	M. R. Hosangady	10,000.00
25,000.00	Amembal Manohar Rao	25,000.00
10,000.00	K. R. Baindur	10,000.00
2,490.00	Satish R. Kulkarni	2,490.00
10,000.00	Amchigele Magician	10,000.00
5,000.00	Vanita Rao	5,000.00
10,000.00	Shalini S. Nadkarni	10,000.00
180.00	Satish R. Kulkarni	180.00
25,000.00	Padmini R. Baljekar	25,000.00
40,001.00	M. S. Gangoli	40,001.00
5,000.00	Nirmala Murdeshwar	5,000.00
5,000.00	Shobhana Rao	5,000.00
88,427.00	Saraswat Samaj, U.K.	88,427.00
2,000.00	A. S. Nagarkatti	2,000.00
50,000.00	Lektrolab Equipments	50,000.00
2,000.00	G. R. Haridas	2,000.00
25,000.00	Anand Commercial Services Pvt. Ltd.	25,000.00
100,000.00	Mitra P. Koppikar & Meera Mundkur in memory of Gangadhar & Raghuvver Mundkur	100,000.00
5,001.00	Vatsla V. Murdeshwar in memory of husband Venkatesh Ganesh Murdeshwar	5,001.00
9,678.00	Vasant Kombrabail	9,678.00
10,000.00	Ramesh S. Balsekar	10,000.00
10,000.00	Universal Starch - Chem Allied Limited	10,000.00
10,000.00	Entod Pharmaceuticals Limited	10,000.00
10,000.00	Shri Anandasharam	10,000.00
7,000.00	Shivdas Balsekar	7,000.00
5,050.00	Usha Mavinkurve in memory of Shantaram V. Mavinkurve	5,050.00
10,000.00	Acme Shop Works	10,000.00
10,000.00	Vrinda & Dr. Satyendra Trikannad in memory of Savkoor Mira & Ramchandra Rao & Trikannad Mukund Rao	10,000.00
11,000.00	Ratnakarn N. Gokarn in memory of Nagesh & Laxmibai Gokarn	11,000.00
10,000.00	Prime Focus Limited	10,000.00
6,000.00	Sandeep R. Bhat	6,000.00
10,000.00	Aashish S. Karnad	10,000.00
500.00	Mohan Kanhere	500.00
2,000.00	Anand Shinde	2,000.00
10,000.00	Saraswat Mahila Samaj, Santacruz	10,000.00
2,800.00	Sadanand Bhatkal	2,800.00

30,000.00	Kamala Divgi	30,000.00
	Sushant Bhatkal	
20,002.00	in memory of parents Sharada & Sadanand Bhatkal	20,002.00
	Girish Laxman Gangolli	
11,000.00	in memory of mother Krishnabai Gangolli	11,000.00
	Nalini Ramesh Kumtha	
10,000.00	in memory of mother Sitabai Sakharam Nadkarni	10,000.00
5,000.00	Taranath S. Kalbag	5,000.00
	Smita S. Upponi	
1,001.00	in memory of husband Suresh Ganesh Upponi	1,001.00
	Raghunath N. Gokarn	
5,001.00	in memory of father Nagesh Gokarn	5,001.00
	asant & Radhika Harite (nee Gulvady)	
	in memory of Harihar & Prabha Harite & Shripad &	
10,000.00	Sharda Gulvady	10,000.00
	M. R. Hosangady	
	in memory of sisters Leela Dutt, Kamala Belthangadiy &	
10,000.00	Vimal Kundapur	10,000.00
	Mohan R.Adur	
10,000.00	in memory of Sumati & Ramkrishna Adur	10,000.00
	Hemant Devidas Vinekar	
2,000.00	in memory of mother Smt. Sundari Devidas Vinekar	2,000.00
5,000.00	Dr. Sunanda Kamad	5,000.00
	Dilip & Shobhana Rao	
2,500.00	in memory of mother Revati Dhareshwar	2,500.00
50,000.00	Shardanand R. Ubhaykar	50,000.00
	Suresh Nagesh Gokarn	
5,051.00	in memory of father-in-law Sanjiv Annaji Kachur	5,051.00
	Vivek Hattangadi	
	in memory of mother late Durga Hattangadi & aunt	
	Ahilyabai (Kuttakka) V. Kaikini of Mumbai & Mitrakka	
22,500.00	Koppikar (Bankikodala)	22,500.00
	Vijaya Gulvady	
10,000.00	in memory of husband Gulvady Gurudutt Rao	10,000.00
	V. B. Sthalekar	
4,700.00	in memory of wife Shailaja Sthalekar	4,700.00
2,000.00	Nakul A. Kate	2,000.00
4,000.00	Vijaya & Ramesh B. Shirali	4,000.00
10,000.00	Padmini D. Baljekar	10,000.00
5,000.00	Mangesh D. Chikermane	5,000.00
40,000.00	Deepak Ubhaykar	40,000.00
	Nirmala Murdeshwar	
2,555.00	in memory of mother Ambabai Murdeshwar	2,555.00
20,000.00	Umabai Adur	20,000.00
	Mohini Bailur	
5,000.00	in memory of Smt. Sunanda Bailur	5,000.00
50,000.00	Pravin Kadle	50,000.00
269,344.00	Saraswat Sangeet Sammelan	269,344.00
25,000.00	Shri Mohan Shirali	25,000.00
25,000.00	Shri Mohan Shirali	25,000.00
	Smt. Radha Sudhakar Adhikari	
10,000.00	in memory late father Laxman Ananth Bijoor	10,000.00
	Smt. Nalini S. Nadkarni	
10,000.00	in memory of Husband Late Sanjeev M. Nadkarni	10,000.00
10,000.00	Shri T.G Rao	10,000.00
	Smt. Nalini S. Nadkarni	
5,000.00	In memory of Late Mitra Mangesh Nadkarni	5,000.00
350,000.00	Popular Ambulance	350,000.00
2,000.00	Mr. V.B. Sathalekar	2,000.00
	Smt. Shalini G. Sirur	
300,000.00	in memory Husband Late Shri Gopichand V. Sirur	300,000.00

5,000.00	Shri Shyam Amladi	5,000.00
	Shri Pramod Maskeri	
50,000.00	in memory of Late Smt. Mira U. Nadghar	50,000.00
10,000.00	Smt. Padmini D. Baljekar	10,000.00
	Smt. Nirmala R. Kallianpur	
10,000.00	in memory of husband RadhakrishnaBhatt P. K.	10,000.00
	Shri Gurunath Sadashiv Mangalore	
10,000.00	in memory of parents Sadashiv & Sumati Mangalore	10,000.00
10,000.00	Vimal M. Shirali	10,000.00
	in m/o. sister Sushila Shripad Nadkarni	
2,000.00	Sharada Anand Murdeshwar	2,000.00
1,000.00	Yashodhara A. Bhat	1,000.00
	in m/o. husband Kasargod Atmanand Bhat	
5,000.00	Yeshwant Sadashiv Bellare	5,000.00
	in m/o. brother in law Ramesh N. Maskeri	
25,000.00	Vasanti S. Chandavarkar	25,000.00
	in m/o husband Sumant Vithal Chandavarkar	
5,000.00	M.R. Hosangady	5,000.00
7,500.00	B.R. Bhat	7,500.00
	in m/o father Ved. Bijoor Narayan Bhat	
11,000.00	Nirmala R. Kallianpur	11,000.00
5,001.00	Chitra R. Haldipur	5,001.00
100,000.00	Geetanjali Gajanan Mavinkurve	100,000.00
1,111.00	Anuya M. Baindur	1,111.00
15,000.00	Sunanda M. Hattikudur	15,000.00
6,000.00	Ramesh V. Nadkarni	6,000.00
30,000.00	Chitra Gangoly & Rekha Paranjape	30,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
200,000.00	Shanti Mhatre Executor Of Indu Shirali	200,000.00
5,000.00	Ashok Taggarse	5,000.00
50,000.00	Anuradha Hemmady	50,000.00
3,001.00	Prakash Mankikar	3,001.00
2,000.00	Chaitanya Nadkarni	2,000.00
10,000.00	Sheela Murdeshwar	10,000.00
10,000.00	Nirmala Kallianpur	10,000.00
	Nikunj Shah & Aspi Mistry Executors & Trustees	
25,000.00	for Ramdas Amladi	25,000.00
5,001.00	Chitra R. Haldipur (in m/o Lalita & K. Hanumantha Row)	5,001.00
10,000.00	Chitra G. Kalle (in m/o Kalle Pandurang Rao)	10,000.00
5,000.00	Ashok H. Kulkarni	5,000.00
10,000.00	Devendra Narayan Chandavarkar	10,000.00
	(in m/o grandmother Manjula Pandurang Sashital)	
25,000.00	Honavar Family (Australia) (in m/o Kamla & Shripad Honavar)	25,000.00
25,000.00	Honavar Family (Australia) (in m/o Shreemati & Satyendranath Dhreshwar)	25,000.00
25,000.00	Geeta Katre (in m/o Tara & Surkund Anand Rao)	25,000.00
5,000.00	Isha Atul Kalyanpur	5,000.00
25,000.00	Vijay M. Kalambi (in m/o Sulabha & Mohan Kalambi)	25,000.00
40,000.00	Lalitha U. Kumtha	40,000.00
	Usha & Satyanarayan Pandit (in m/o Meera & Padmanabh	
30,000.00	Murdeshwar)	30,000.00
15,000.00	Vithal S. Tavanandi (in m/o Shamrao Tavanandi)	15,000.00
15,000.00	Vithal S. Tavanandi (in m/o Umabai Shamrao Tavanandi)	15,000.00
10,000.00	Vithal S. Tavanandi (in m/o Krishnabai M. Sorab)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o Sumitra S. Betrabet)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o Ganesh Tavanandi)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o G. Susheela Sitaram)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o Saguna Tavanandi)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o Ramdas Tavanandi)	10,000.00
10,000.00	Vithal S. Tavanandi (in m/o Krishna Tavanandi)	10,000.00
5,000.00	Sharmila M. Heble (in m/o Dr. Mohan Heble)	5,000.00
25,000.00	Geetha V. Katre (in m/o Kamlabai & Ganapati Surkund)	25,000.00

25,000.00	Vidyadhar S. Katre (in m/o Shanthabai & Sanjivrao Katre)	25,000.00
1,000.00	Ramesh V. Nadkarni	1,000.00
15,000.00	Kalyani & Shyam Amladi (U.S.A.)	15,000.00
10,001.00	Vilasini C. Bhat	10,001.00
10,000.00	Satish Murdeshwar	10,000.00
20,000.00	Ramesh V. Nadkarni	20,000.00
15,000.00	Shantala Sharad Murdeshwar	15,000.00
4,500.00	H.P.Kalle	4,500.00
10,000.00	G.P.Kalle	10,000.00
-	Vasant Kalbag	10,000.00
-	Meera Ratnakar Bolangady (in m/o Ratnakar G. Bolangady)	100,000.00
-	Shailaja A. Gokam	51,000.00
-	Satish R. Murdeshwar (in m/o Brother Ramesh Raghavendra Murdeshwar)	10,000.00
-	Rahul Satish Murdeshwar (in m/o Uncle Ramesh Raghavendra Murdeshwar)	10,000.00
-	Amitvikram Shrikar Talgeri (in m/o Maternal Uncle Ramesh Raghavendra Murdeshwar)	10,000.00
-	Kunjoor Shiva Rao	15,000.00
4,191,943.00	Total Rs.	4,397,943.00

SCHEDULE L-5 OF BALANCE SHEET

PREVIOUS YEAR Amount Rs. 31-03-2013	MEDICAL RELIEF FUND	CURRENT YEAR Amount Rs. 31-03-2014
15,000.00	In memory of Lata Suryanarayan Chandavarkar & Late Gopalkrishna & Sitabai Chandavarkar	15,000.00
3,001.00	Late Smt. Shantabai Atmaram Mankikar	3,001.00
80,000.00	Late Padmavati Shrinivas Hattangadi & Mukta Bhavanishankar Bijur	80,000.00
25,000.00	Late Smt. Kamalabai Dongerkeri	25,000.00
3,000.00	Late Raghuvveer K. Kombrabail	3,000.00
4,000.00	Suresh Kini	4,000.00
3,000.00	R.R. Pandit	3,000.00
5,000.00	(in memory of late Ramdas & Sitabai Pandit)	5,000.00
50,000.00	Subhash D. Harita	50,000.00
10,001.00	(in memory of late Smt. Mathura Devorao Hartie)	10,001.00
10,001.00	Ratnakar Shetty M.	10,001.00
1,000.00	(in memory of late Mundkur Raghvir Rao)	1,000.00
1,000.00	Smt. Indumati V. Katre	1,000.00
5,000.00	(in memory of late Sheshgiri & Smt. Gangabai Katre and Vasudev Katre)	5,000.00
10,001.00	Smt. K.R. Khambadkone	10,001.00
1,000.00	Konje Chidanand Rao	1,000.00
1,000.00	(in memory of late Smt. Kamalabai Konje)	1,000.00
5,000.00	Konje Chidanand Rao	5,000.00
5,000.00	(in memory of late Madhukarrao Konje)	5,000.00
25,000.00	Smt. Padma Rao	25,000.00
25,000.00	(in memory of late Smt. Muktabai S. Shirur)	25,000.00
10,000.00	Smt. Jayavanti & Dinkar Hirebet	10,000.00
1,500.00	Shri Durgaprasad B. Sthalekar	1,500.00
501.00	Smt. Anuradha D. Sthalekar	501.00
5,000.00	Mavinkurve S.S.	5,000.00
5,000.00	(In memory of Late Smt. Lila S. Mavinkurve)	5,000.00
10,000.00	Vasant Shripad Bijur	10,000.00
20,000.00	Murli Bellare	20,000.00
200.00	Narendra B. Kamat	200.00
	Santosh K. Sirur	
	Ravindra & Pallavi S. Nadkarni	
	M. D. Hattangadi	
	(In memory of Late Shri. Krishnanand R. Kadle)	
	Dr. Sanjay Hemmady	

500.00	Shanti Merchant	500.00
5,000.00	S. V. Jothady in memory of uncle & aunt Manorama & Shridhar Benegal	5,000.00
10,000.00	Sunil S. Bijur in memory of wife Smt. Devaki Bijur	10,000.00
5,000.00	Smt. Nalini Sanjiv Nadkarni in memory of late Manjula Shamroa Kaikini	5,000.00
5,000.00	Shri. R.G. Hattangadi in memory of Dr. G.S. Hattangadi	5,000.00
5,000.00	Smt. Nalini Sanjiv Nadkarni in memory of Late Rama S. Kulkarni	5,000.00
5,000.00	Smt. Nalini Sanjiv Nadkarni in memory of Anusuya R. Nadkarni	5,000.00
5,000.00	Smt. Nalini Sanjiv Nadkarni in memory of Meera D. Kulkarni	5,000.00
2,001.00	Smt. Aliaisha & Aaryik, Nakul Kate Smt. Kaushalaya D. Manjeshwar	2,001.00
5,000.00	in memory of Nephew Gurudatt & His Parents	5,000.00
5,000.00	V.B. Sthalekar	5,000.00
2,000.00	Smt. Geeta Nadkarni Shri Ajeet Vinod Pandit	2,000.00
5,000.00	in memory of Grand Parents Dattatreya R. Pandit Shri Ajeet Vinod Pandit	5,000.00
5,000.00	in memory of Grand Parents Dattatreya R. Pandit Shri Krishnanand N. Maskeri	5,000.00
50,000.00	in memory of Smt. Ramabai & Narayanrao Maskeri	50,000.00
1,500.00	Smt. Vidya G. Mudbidri	1,500.00
2,000.00	Shri K.R. Bhatt	2,000.00
5,000.00	Smt. Anu Gokarn	5,000.00
2,000.00	Shri T.S. Kalbag Smt. Nirmala R. Kallianpur	2,000.00
15,000.00	in memory of husband Radhakrishna P. Kallianpur	15,000.00
2,500.00	Smt. Nirmala R. Kallianpur	2,500.00
10,000.00	Smt. Lalita Kumta Shri Nachiket N. Trasiker	10,000.00
501.00	in memory of father Nandan Trasiker	501.00
1,001.00	Shri Harishankar Udiyavar in memory of sister Ms. Malati G. Udiyavar	1,001.00
5,000.00	Dr. Diwakar D. Heranjal in m/o. wife Smt. Kumudini Heranjal	5,000.00
10,000.00	in m/o. sister Smt. Sushila Shripad Nadkarni	10,000.00
25,000.00	Sheela S. Kodkani in m/o parents Smt. Shantabai & Vinayak Shankar Gokarn	25,000.00
3,000.00	K. D. Kalyanpur in m/o. parents Shri Dinkar and Ahalya Kalyanpur	3,000.00
25,000.00	Nirmala C. Hemmady in m/o. parents Biyar Dattaram Rao & Tara Dattaram Rao	25,000.00
5,000.00	B.R. Bhat in m/o. Ved. Bijoor Narayan Bhat	5,000.00
20,001.00	Rajesh Ravindra Kaikini in m/o Late Malati & Late Ramakant M. Kaikini	20,001.00
3,100.00	Vivek Hattangadi in m/o. Late Saru (Padmavati) Katre	3,100.00
5,001.00	Manjunath G. Madyar in m/o. brother Shyam G.M.	5,001.00
5,000.00	Ramachandra G. Hattangadi	5,000.00
11,111.00	Ramachandra G. Hattangadi	11,111.00
3,000.00	Konje Chidanand Rao	3,000.00
25,000.00	Aarti A. Karekatte	25,000.00
10,000.00	B. Udaychand Rao	10,000.00
10,000.00	B. Udaychand Rao	10,000.00
2,001.00	Shanta & Mangesh J. Surur	2,001.00

2,001.00	Shanta & Mangesh J. Surur	2,001.00
10,000.00	Diwakar D. Heranjai	10,000.00
5,000.00	Tallur Gurunath Rao	5,000.00
5,000.00	Tallur Gurunath Rao	5,000.00
5,000.00	Chitra G. Kalle	5,000.00
20,000.00	Suvarna Koppikar	20,000.00
5,001.00	Chitra R. Haldipur	5,001.00
1,500.00	Nachiket Nandan Trasikar	1,500.00
25,000.00	Kiran Murlidhar Kaushik	25,000.00
5,000.00	Geeta V. Nadkarni	5,000.00
5,000.00	Suman R. Taggarsi	5,000.00
5,000.00	Ramcharan Hattiangdi	5,000.00
20,000.00	Sumati M Hosangadi	20,000.00
25,000.00	Anuradha S. Hemmady	25,000.00
2,000.00	Dr. Prabhakar R. Shibad	2,000.00
1,001.00	Murlidhar N Nadkarni	1,001.00
25,000.00	Trikannads	25,000.00
5,000.00	Ramcharan G. Hattiangdi (in m/o wife Vidya R. Hattiangdi)	5,000.00
5,001.00	Chitra R. Haldipur (in m/o Ravindra Haldipur)	5,001.00
4,000.00	Ramesh V. Nadkarni	4,000.00
10,000.00	Dr. Gaurang V. Hattangadi (in M/o Vasant S. Hattangadi)	10,000.00
10,000.00	R.R. Bhat	10,000.00
10,000.00	Radhika Vasant Harite (in m/o Parents)	10,000.00
25,000.00	Geeta Mohan Rao (in m/o Father Gurudas Sadashiv Shirur)	25,000.00
25,000.00	Deepa Nadkarni (in m/o Prabha & Kishore Nadkarni)	25,000.00
1,001.00	Meenakshi S. Gangolli (in m/o Vimalabai Appaji Hattangadi)	1,001.00
1,001.00	Smita C. Nadkarni (in m/o Vimalabai Appaji Hattangadi)	1,001.00
5,000.00	Radha Hedge (in m/o Purushottam Govind Hegde)	5,000.00
20,000.00	Prabha Sirur	20,000.00
5,000.00	Pushpa Sthalekar	5,000.00
10,000.00	Ramchandra Hattangadi (in m/o Vidya Hattangadi)	10,000.00
10,000.00	Purnima Balsekar (in m/o Murl V. Nadkarni)	10,000.00
5,000.00	Sulakhana & Mohan Rao (in m/o Priya Gokul Shirur)	5,000.00
11,000.00	Prakash P. Uppono (in m/o Prabhakar & Rajani (Shanti) Upponi)	11,000.00
8,888.00	Ramesh V. Nadkarni (in m/o Chandra R. Nadkarni)	8,888.00
5,000.00	Ashok Taggarse (in m/o Prabhakar Taggarse)	5,000.00
5,000.00	Parijnan Bhajan Mandal	5,000.00
200.00	M.G.Bhat	200.00
200.00	Shivshankar Surkund	200.00
200.00	Vidya Heble	200.00
5,001.00	Mitra Premanand Koppikar	5,001.00
1,000.00	Viju Gullapalli	1,000.00
100.00	Nirmala Bellare	100.00
2,800.00	Savitri Babulkar	2,800.00
45,000.00	Vithal S. Gokam	45,000.00
4,000.00	V.B. Sthalekar	4,000.00
25,000.00	K.D.Kalyanpur	25,000.00
10,000.00	Sudha Nileshwar (in m/o Sharada B. Nileshwar)	10,000.00
5,000.00	Ramcharan G. Hattiangdi (in m/o wife Vidya R. Hattiangdi)	5,000.00
25,000.00	Gangolli Gangadhar Rao (in m/o Gangolli Sakharam Rao)	25,000.00
25,000.00	Gangolli Gangadhar Rao (in m/o Gangolli Seethabai Rao)	25,000.00
10,000.00	Gangolli Gangadhar Rao (in m/o wife Usha Gangolli)	10,000.00
10,000.00	Saraswat Mahila Samaj, Santacruz	10,000.00
2,500.00	Vandana S. Baidur	2,500.00
10,000.00	Dr. Sunanda Suresh Nayampalli (in m/o Suresh A. Nayampalli)	10,000.00
3,000.00	V. B. Sthalekar (in m/o Mrs. S. V. Sthalekar)	3,000.00
-	Anasuya Prakash Kalavar (in m/o Ramkrishnarao Manjeshwar and Mira Manjeshwar)	10,000.00
-	Ramcharan G. Hattiangdi (in m/o wife Vidya R. Hattiangdi)	5,000.00
-	C L Basrur (in m/o Shallini Basrur)	10,000.00
-	Nirmala Dinkar Gokam (in m/o Yateen D. Gokam)	10,000.00
-	Ashok Prabhakar Taggarse	5,000.00
-	Raja V. Kodikal (in m/o Deepa Rajaram Kodikal)	10,000.00
-	Raja V. Kodikal (in m/o Venugopal Laxman Kodikal)	10,000.00

-	Raja V. Kodikal (in m/o Vimal Venugopal Kodikal)	10,000.00
-	Raja V. Kodikal (in m/o Bhavanishankar Bailur)	10,000.00
-	Raja V. Kodikal (in m/o Chitra B. Bailur)	10,000.00
-	Surekha S. Kembre (in m/o Subhash Kembre)	50,000.00
-	Rama Dattatraya Taribagil (in m/o Sunita D. Taribagil)	15,000.00
-	Mangesh Dattatraya Taribagil (in m/o Sunita D. Taribagil)	15,000.00
-	Bhaskar Shivashankar Sashital (in m/o Ramchandra Narayan Bijur and Suman Ramchandra Bijur)	200,000.00
1,174,816.00	Total Rs.	1,544,816.00

SCHEDULE L-6 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	COMMUNITY CHEST FUND	CURRENT YEAR 31-03-2014 Amount Rs.
5,000.00	Smt. Kalindi Muzumdar	5,000.00
1,000.00	Shri. M.R.Hosangady	1,000.00
1,000.00	Shri. Ratnakar N.Gokam	1,000.00
5,000.00	Dr. Gopal Hattangadi	5,000.00
50,000.00	The Shamrao Vitthal Co-operative Bank Limited	50,000.00
1,001.00	Mahesh D.Kalyanpur	1,001.00
5,000.00	Suresh S.Hemmady	5,000.00
50,000.00	M/s. Pest Control (I) Ltd.	50,000.00
5,001.00	S.D.Talgeri	5,001.00
1,001.00	Dr. M.S.Mankekar	1,001.00
3,000.00	T.S.Kalbag	3,000.00
1,000.00	D.A.Bijoor	1,000.00
25,000.00	Shree Anandashram, Khar	25,000.00
1,000.00	Jayawanthi Hirebet	1,000.00
2,002.00	G.N.Koppikar	2,002.00
1,001.00	J.C.Karnik	1,001.00
5,001.00	G.V.Masurkar	5,001.00
1,000.00	Ramesh Taggarshe	1,000.00
5,001.00	Nagesh Hattangadi	5,001.00
501.00	V.S.Hattangadi	501.00
10,000.00	Saguna B.Baljekar	10,000.00
10,001.00	Suresh L.Kati	10,001.00
5,001.00	R.P.Talgeri	5,001.00
2,500.00	Sujata Haldipur	2,500.00
5,000.00	Gurudutt Mundkur	5,000.00
5,000.00	Dr. Ajit S.Pai	5,000.00
2,001.00	Vasundhara	2,001.00
8,210.00	Saraswat Samaj, UK	8,210.00
5,000.00	Leela Subbarao Trasy	5,000.00
10,001.00	Arvind Nadkarni	10,001.00
10,000.00	L.U.Kumta	10,000.00
2,001.00	Jeevan G.Koppikar	2,001.00
1,001.00	Uday A.Mankikar	1,001.00
2,001.00	Sudha S. Chittar	2,001.00
1,001.00	J. C. Karnik	1,001.00
11,111.00	Neel Sampemane	11,111.00
15,000.00	Sushant Sadanand Bhatkal	15,000.00
5,001.00	B. S. Gulvady	5,001.00
108,000.00	Sadanand Gulwady	108,000.00
5,001.00	M. A. Vinekar & Suman Vinekar	5,001.00
10,000.00	M. R. Hosangady	10,000.00
5,000.00	Vimla M. Shirali	5,000.00
29,165.00	Interest Income recd for the year 2006-07	29,165.00
34,841.00	Interest Income recd for the year 2007-08	34,841.00
40,635.00	Interest Income recd for the year 2008-09	40,635.00
35,973.00	Interest Income recd for the year 2009-10	35,973.00
45,000.00	Interest Income recd for the year 2010-11	45,000.00
	Lalitha & Mohan Madiman (in the name of Shantha &	

25,000.00	Late. Mangesh Sujir		25,000.00
25,000.00	Shantha & Lalitha Madiman (in m/o Mangesh Madiman & Ganesh Chandavarkar)		25,000.00
25,000.00	Udayanand & Kanchan Sujir (in the name of Shantha & Late. Mangesh Sujir)		25,000.00
15,000.00	Tarabai S. Kutty		15,000.00
(20,000.00)	Less: Disbursed in the year 2010-11		(20,000.00)
661,954.00	Total Rs.		661,954.00

SCHEDULE L-7 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	SCHEDULE L-7 OF BALANCE SHEET RESERVE FOR DEPRECIATION		CURRENT YEAR 31-03-2014 Amount Rs.
418,095.05	AT TALMAKIWADI Building as per last Balance Sheet Add:1% Depreciation	418,095.05 90,053.35	508,148.40
307,409.81	Electric Fittings as per last B/S. Add: 6% Depreciation	307,409.81 78,133.00	385,542.81
310,420.74	Furniture & Fixtures as per last B/S Add:5% Depreciation	310,420.74 20,329.00	330,749.74
24,817.47	Electric Motor as per last B/S.		24,817.47
29,002.95	Sanitary Fittings as per last B/S Add:1% Depreciation	29,002.95 2,524.30	31,527.25
23,712.93	Gas Fittings as per last B/S.		23,712.93
8,578.50	D.N. Shirur Square as per last B/S. Add:2.5% Depreciation	8,578.50 1,235.00	9,813.50
271,450.00	Computer and Printer as per last B/S Add: 40% Depreciation	271,450.00 0.00	271,450.00
67,798.50	Fire Extinguishers as per last B/S. Add: 10% Depreciation	67,798.50 2,075.00	69,873.50
47,902.80	Furniture & fixtures (library) as per last B/S. Add:5% Depreciation	47,902.80 2,705.00	50,607.80
4,960.40	Electrical fittings (library) as per last B/S.		4,960.40
32,888.00	Telephone and Telecom System as per last B/S Add: 10% depreciation	32,888.00 1,940.00	34,828.00
31,600.00	WaterTank as per last B/S		31,600.00
564,283.00	Air Conditioner as per last B/S Add: 20% Depreciation	564,283.00 182,721.00	747,004.00
1,424.00	Geysar as per last B/S Add: 6% Depreciation	1,424.00 388.00	1,812.00
313,497.63	AT NASHIK Holiday Home (Old Units) as per last B/S Add:2.5% Depreciation	313,497.63 15,091.00	328,588.63
589,073.74	Holiday Home (New Units) as per last B/S Add:2.5% Depreciation	589,073.74 35,743.00	624,816.74
15,468.23	Electric Motor Pump as per last B/S.		15,468.23
207,792.22	Furniture Fixtures as per last B/S. Add:5% Depreciation	207,792.22 14,075.00	221,867.22
7,494.24	Gas Fittings as per last B/S.		7,494.24

20,969.00	Refrigerator as per last B/S Add:10% Depreciation	20,969.00 326.00	21,295.00
1,716.00	Mixer as per last B/S Add:10% Depreciation	1,716.00 70.00	1,786.00
17,523.00	Utensils as per last B/S		17,523.00
108,377.00	Electrical Installations & Fittings as per last B/S Add: 6% Depreciation	108,377.00 8,456.00	116,833.00
11,704.00	Water Tank as per last B/S		11,704.00
10,352.00	Compound Wall as per last B/S Add : Depreciation @ 2.5%	10,352.00 986.00	11,338.00
37,543.00	Reading Room as per last B/S Add : Depreciation @ 2.5%	37,543.00 3,483.00	41,026.00
37,261.00	Water Purifier as per last B/S		37,261.00
27,800.00	Inverter (New) as per last B/S Add: 20% Depreciation	27,800.00 590.00	28,390.00
20,135.00	Television Set as per last B/S Add: 20% Depreciation	20,135.00 5,247.00	25,382.00
36,136.00	Solar System as per last B/S Add: 10% Depreciation	36,136.00 9,034.00	45,170.00
24,730.00	Air Conditioner as per last B/S Add: 20% Depreciation	24,730.00 15,050.00	39,780.00
4,360.00	Computer & Printer as per last B/S Add: 40% Depreciation	4,360.00 3,670.00	8,030.00
2,430.00	Fax Machine as per last B/S Add: 10% Depreciation	2,430.00 810.00	3,240.00
325.00	Paver Parking as per last B/S Add: 2.5% Depreciation	325.00 1,500.00	1,825.00
	AT HEALTH CENTRE		
67,296.00	Parijananashraya Pathological Laboratory as per last B/S Add : 5 % Depreciation	67,296.00 5,608.00	72,904.00
37,276.48	Furniture & Fixtures as per last B/S.		37,276.48
99,687.17	Medical Equipment as per last B/S Add: 10% Depreciation	99,687.17 2,400.00	102,087.17
7,297.00	Electrical Fittings as per last B/S		7,297.00
5,710.00	Refrigerator as per last B/S.		5,710.00
117,538.00	Pathology Laboratory as per last B/S.		117,538.00
27,090.00	Autorefractometer as per last B/S Add: 10% Depreciation	27,090.00 24,000.00	51,090.00
1,360.00	Ophthalmic Instrument Stand as per last B/S Add: 10% Depreciation	1,360.00 1,020.00	2,380.00
-	Saraswat Foundation (U. S.) Tonameter Add: 10% Depreciation	- 1,160.00	1,160.00
	CENTENARY PROJECT		
240,672.00	Medical Equipment as per last B/S Add:10% Depreciation	240,672.00 64,425.00	305,097.00
4,242,957.86	Total Rs.		4,837,805.51

SCHEDULE L-8 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR 31-03-2014 Amount Rs.	CURRENT YEAR 31-03-2014 Amount Rs.
54,219.50	Bills payable at Talmakiwadi		69,200.50
47,995.00	Bills payable at Nashik		25,743.00
163,580.00	Advance Contract Advertisements		183,749.00
9,694.00	NHH Deposit		9,694.00
21,000.00	Tenant Deposit		21,000.00
350.00	Parijnanashraya Deposit		350.00
500,000.00	Central Excellency Deposit		500,000.00
150,000.00	Guruprasad Caterers Deposits		150,000.00
150,000.00	Lily Caterers Deposits		150,000.00
2,540.00	TDS on Professional Charges		1,466.00
	Amount provided for disbursement :		
	1) Emergency Medical Fund :		
	Opening Balance	316,685.00	
	Less: Disbused during the year	310,000.00	
		6,685.00	
	Add: Provision during the year	325,200.00	331,885.00
	2) Scholarship Fund		
	Opening Balance	248,228.00	
	Add: Addition during the year	10,000.00	
		258,228.00	
	Less: Disbused during the year	253,000.00	
		5,228.00	
	Add: Provision during the year	229,500.00	234,728.00
	3) Distress Relief Fund		
	Opening Balance	139,994.00	
	Less: Disbused during the year	139,000.00	
		994.00	
	Add: Provision during the year	137,400.00	138,394.00
	4) Medical Relief Fund		
	Opening Balance	85,208.00	
	Less: Disbused during the year	85,000.00	
		208.00	
	Add: Provision during the year	87,000.00	87,208.00
	5) Aid to BPL Family		60,000.00
	6) Community Chest Fund		101,066.00
	Deposit from Ravikala Koppikar		10,000.00
2,060,559.50	Total Rs.		2,074,483.50

SCHEDULE L-9 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	CURRENT LIABILITIES & PROVISIONS SUNDRY DEBTORS - ADVANCE	CURRENT YEAR 31-03-2014 Amount Rs.
162,620.00	Hall Hire amount received in advance	104,690.00
2,000.00	Tenants Rent received in advance	2,000.00
-	Sangeet Sammelan received in advance	10,000.00
-	Advertisement received in advance	1,200.00
164,620.00		117,890.00

SCHEDULE L-10 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	CENTENARY FUND	CURRENT YEAR 31-03-2014 Amount Rs.
50,000.00	All Chitrapur Saraswat Youths Trust	50,000.00
	Anil Masurkar	
5,000.00	Dr. D.D. Herarjal	5,000.00
30,000.00	Dr. Kishore Nadekarni	30,000.00
	G.R. Bhatkal Foundation	
	G.V.Masurkar	
5,001.00	Ganapati Padukone	5,001.00
25,000.00	Kalindi Kodial	25,000.00
50,000.00	Kalindi Muzumdae	50,000.00
10,000.00	Kunda Hosangady	10,000.00
3,000.00	Ramkishore Mankekar	3,000.00
3,000.00	Shrikant Mankikar	3,000.00
	Shyamala Masurkar	
	Sudhir Masurkar	
2,000.00	Taranath Kalbag	2,000.00
15,000.00	Vasant & Vasanti Gokarn	15,000.00
20,000.00	Dr. Harish Kodial	20,000.00
5,000.00	Jitendra Gokarn	5,000.00
10,000.00	Geeta & Mohan Rao	10,000.00
	Anuya Manoj Baidur (in m/o Nagesh M Murdeshwar)	
10,000.00	Ramcharan Hattiangdi	10,000.00
25,000.00	Prakash Hemmadi (in m/o mother Susheela Hemmady)	25,000.00
100,000.00	N.S.Rao	100,000.00
50,000.00	Satish Kuddyadi	50,000.00
100,000.00	Mohan Chikramane	100,000.00
30,000.00	Murli R. Hosangady	30,000.00
25,000.00	Vrinda S. Trikannad (in m/o. Dr. Satyendra Trikannad)	25,000.00
500,000.00	Vinod G. Yenjemadi	500,000.00
500,000.00	Pest Control (I) Ltd	500,000.00
250,000.00	Anil M. Bhatkal	250,000.00
500,000.00	Meera Chandavarkar	500,000.00
100,000.00	Honiavar Electrodes	100,000.00
500,000.00	P.M.Koppikar	500,000.00
250,000.00	Anil Bhatkal	250,000.00
10,000.00	Umesh Hemmady	10,000.00
100,000.00	Dr. Harish & Kalindi Kodial	100,000.00
125,000.00	Ashok Chandavarkar	125,000.00
1,000.00	Amemba Subbarao	1,000.00
250,000.00	Durgesh Chandavarkar	250,000.00
30,000.00	Shirale Gopal R	30,000.00
20,000.00	Shirale Gopal R	20,000.00
25,000.00	Dr. Ravindra Bijur (in m/o Father Nagesh Bijur)	25,000.00
25,000.00	Lt. Gen.Prakash Gokarn	25,000.00
25,000.00	Ranjit P Gokarn	25,000.00
10,001.00	Savkur Mohan Rao	10,001.00
	Mohan Chikramane	
30,000.00	Shirale Gopal R	30,000.00
12,960.00	Mamta & Hemu Kalle	12,960.00
25,000.00	Shivshankar Chickermane	25,000.00
10,000.00	Vasanti Harite (in m/o parents)	10,000.00
100,000.00	Anuradha D Sthalekar (in m/o Durgaprasad Bhavanishankar Sthalekar)	100,000.00
100,000.00	Anuradha D Sthalekar (in m/o Durgaprasad Bhavanishankar Sthalekar)	100,000.00
125,000.00	Anand Chandavarkar Foundation	125,000.00
10,000.00	Saraswat Mitra Mandal (Dharwad)	10,000.00
5,000.00	Subhash Muralidhar Koppikar	5,000.00
2,000.00	Pallavi Mahesh Kalambi	2,000.00

100,000.00	Sarita S. Bhadri	100,000.00
10,000.00	Milind Muralidhar Kulkarni	10,000.00
500,000.00	Praveen Kadle	500,000.00
50,000.00	Raja Kodikal	50,000.00
50,000.00	Deepa Kodikal	50,000.00
100,000.00	Tara Shivshankar Hemmady	100,000.00
10,000.00	R.M. Kallianpur & Sons	10,000.00
25,000.00	Wg.Cdr Mohan and Kumud Nayel	25,000.00
100,000.00	Dr. Suresh M. Trasi	100,000.00
100,000.00	Dr. Srilata S Trasi	100,000.00
10,000.00	Dr. D.D. Heranjal	10,000.00
25,000.00	Ratnakar N. Gokam	25,000.00
10,000.00	Shivshankar N. Surkund	10,000.00
100,000.00	N. Jayavanth Rao	100,000.00
20,001.00	Shirale Gopal R	20,001.00
10,000.00	Ramesh M. Nadkarni	10,000.00
100,000.00	Santosh K. Sirur (in m/o Krishnanad Sirur)	100,000.00
100,000.00	Jetaji Sanklji	100,000.00
100,000.00	Shaila Hemmady	100,000.00
250,000.00	Durgesh Chandavarkar	250,000.00
10,000.00	Udayanand Sirur	10,000.00
250,000.00	Ashok Chandavarkar	250,000.00
250,000.00	Anand Chandavarkar Foundation	250,000.00
500,000.00	Praveen Kadle	500,000.00
200,000.00	Sarita S. Bhadri	200,000.00
500,000.00	Gurudas Masurkar	500,000.00
55,000.00	Dr. Harish Kodial	55,000.00
100,000.00	J.K.Rao	100,000.00
51,000.00	Geeta Shekhar Naphade	51,000.00
500,000.00	Chaitan Balsekar(In m/o Ramdas Shiralkar,Parvatibai Shirali & Kalyanibai Kumble)	500,000.00
50,000.00	Chaitan Balsekar(In m/o Sadashiv & Umabai Balsekar)	50,000.00
20,000.00	Murli R. Hosangady	20,000.00
1,001.00	Shivram Puthli (in m/o Venugopal Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Shanti V. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Mira V. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Shalini S. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Mangesh R. Nadkarni)	1,001.00
1,001.00	Shivram Puthli (in m/o Shekhar V. Puthli)	1,001.00
1,001.00	Shivram Puthli (in m/o Anjali S. Kadam)	1,001.00
3,000.00	Shivanad V. Nadkarni (in m/o Gajanan V. Nadkarni)	3,000.00
100,000.00	Anuradha M. Gokam	100,000.00
51,000.00	Satyendra Kalbag (in m/o Shrimati & Subrao Kalbag)	51,000.00
51,000.00	Savita S. Kalbag (in m/o Padmavati & Manjunath Turme)	51,000.00
10,001.00	Mohan Mangesh Madiman	10,001.00
100,000.00	Rahul Nagesh Kaikini (U.S.A.)	100,000.00
50,000.00	Sanjay Baljekar	50,000.00
50,000.00	Tanuja Baljekar	50,000.00
51,000.00	Dattatraya (Sharad) Krishna Upponi	51,000.00
100,000.00	Dr. Mohan Gopal Koppikar	100,000.00
51,000.00	Udaykumar Gurkar	51,000.00
10,000.00	Sumangala M. Chickermane	10,000.00
10,000.00	Vanita Ashok Balvalli (U.S.A.)	10,000.00
200,000.00	Miven Mayfran Conveyors Pvt. Ltd (in m/o Sitabai & Rabhavesh Sirur)	200,000.00
5,000.00	Dinkar Kembre	5,000.00
5,000.00	Chaitanya Kembre	5,000.00
100,000.00	Dr. Suresh M. Trasi	100,000.00
1,000.00	Bhavesh Lakhmshi Patel	1,000.00
500,000.00	Kuldeep Kalavar	500,000.00
40,000.00	Bondal Jaishankar (in m/o Kamala & Ramesh Bondal)	40,000.00
50,001.00	Dr. Kishore Nayampally	50,001.00
10,000.00	Shankar R. Bhat	10,000.00

5,000.00	Geeta Hattangady	5,000.00
5,000.00	Millind Kshetramade	5,000.00
10,000.00	Dr. Sunanda Karnad	10,000.00
125,000.00	Anand Chandavarkar Foundation	125,000.00
125,000.00	Ashok Anand Chandavarkar	125,000.00
15,000.00	Gayatri Madan Dutt	15,000.00
50,000.00	Geeta V. Yennemadi	50,000.00
25,000.00	Ratnakar N. Gokarn	25,000.00
500,838.00	Ashok & Ranjana Kulkarni	500,838.00
25,001.00	Krishna Ramrao Khambadkone	25,001.00
100,000.00	Ramesh V. Nadkarni	100,000.00
100,000.00	Vinod G. Yennemadi	100,000.00
7,500.00	Krishna and Abhijeet Upponi	7,500.00
1,000,000.00	Padmini Gautam Hattangadi	1,000,000.00
150,000.00	Gangolli Gangadhar Rao (in m/o father Gangolli Sakharam Rao)	150,000.00
150,000.00	Gangolli Gangadhar Rao (in m/o mother Seethabai Gangolli)	150,000.00
50,000.00	Gangolli Gangadhar Rao (in m/o brother Gangolli Maruti Rao)	50,000.00
50,000.00	Gangolli Gangadhar Rao (in m/o Sudha Kalyanpur)	50,000.00
52,000.00	Gangolli Gangadhar Rao (in m/o wife Usha Gangolli)	52,000.00
51,000.00	Suresh R. Amladi (in m/o mother Anusuyabai Ramchandra Amladi)	51,000.00
10,000.00	Girish Hoskote (in m/o Geeta Dayanand Hoskote)	10,000.00
100,001.00	Gurunath & Shivrarn D. Bijoor	100,001.00
10,000.00	Deepa Kodikal	10,000.00
10,000.00	Raja Kodikal	10,000.00
20,000.00	Veena Kishan Kaval	20,000.00
20,000.00	Geeta Ravindra Shirali	20,000.00
200,000.00	Rajesh Sashital	200,000.00
10,000.00	M.R. Hosangady	10,000.00
4,000.00	Dattatraya L. Bijoor	4,000.00
50,000.00	Rekha Ramesh Vokketur (in m/o son Raj Vekketur)	50,000.00
100,000.00	All Chitrapur Saraswat Youth	100,000.00
200,000.00	B.S.Sashital (in m/o Shivshankar Raghunath Sashital & Sushilabai Shivshankar Sashital)	200,000.00
30,000.00	Saraswat Cultural Forum	30,000.00
-	Prakash Vijayanand Shirur (in m/o Girija Vijayanand Shirur)	50,000.00
-	M/s Asian Star Co Ltd	25,000.00
-	D. L. Bijur	5,000.00
13,385,312.00	Total Rs.	13,465,312.00

SCHEDULE L-11 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	CENTENARY PROJECT FUND FOR HEALTH CENTRE & PATH LAB	CURRENT YEAR 31-03-2014 Amount Rs.
15,000.00	Anil Masurkar	15,000.00
100,000.00	G. V. Masurkar	100,000.00
50,000.00	Kalindi Muzumdar	50,000.00
51,000.00	Shyamala Masurkar	51,000.00
20,000.00	Sudhir Masurkar	20,000.00
5,000.00	Anuya Manoj Baindur (in m/o Nagesh M. Murdeshwar)	5,000.00
400,000.00	Mohan Chikramane	400,000.00
25,000.00	Mohan Hemmadi	25,000.00
122,500.00	Saraswat Foundation (USA)	122,500.00
128,625.00	Saraswat Foundation (USA)	238,916.00
917,125.00		1,027,416.00

SCHEDULE L-12 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	BUILDING FUND (HALL)	CURRENT YEAR 31-03-2014 Amount Rs.
5,000.00	Raja Pandit (In memory of his grand mother Late Smt. Umabai R. Kaikini)	5,000.00
5,000.00	Ravindra D. Pandit (In memory of his mother Late Krishnabai D. Pandit)	5,000.00
5,000.00	Ajit V. Pandit (In memory of his aunt Late Miss Nirmala D. Pandit)	5,000.00
5,000.00	Amol R. Pandit (In memory of his grand father late Shri Dattatraya R. Pandit)	5,000.00
5,000.00	Vinod Dattatraya Pandit	5,000.00
25,000.00		25,000.00

SCHEDULE A-1 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	PROPERTY AT TALMAKIWADI		CURRENT YEAR 31-03-2014 Amount Rs.
18,075.74	Land		18,075.74
9,533,705.14	Building		9,533,705.14
24,817.47	Motor Pump		24,817.47
1,378,136.86	Electric Fittings		1,378,136.86
273,894.35	Sanitary Fittings		273,894.35
49,388.94	Surface to Shirur Square		49,388.94
23,712.93	Gas Fittings		23,712.93
410,517.82	Furniture & Fixtures		410,517.82
2,245.00	Office Equipment		2,245.00
271,450.00	Computer & Printer		271,450.00
82,324.50	Fire Extinguishers		82,324.50
82,129.60	Portraits		82,129.60
54,709.00	Furniture & Fixtures (Library)		54,709.00
4,960.40	Electrical Fittings (Library)		4,960.40
56,078.50	Telephone & Telecom System		56,078.50
31,600.00	Water Tank		31,600.00
934,107.00	Air Conditioner		934,107.00
10,920.00	Geyser		10,920.00
13,242,773.25	Total Rs.		13,242,773.25

SCHEDULE A-2 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	PROPERTY AT NASHIK		CURRENT YEAR 31-03-2014 Amount Rs.
18,225.95	Land		18,225.95
603,628.06	Building (Old Units)		603,628.06
1,429,714.46	Building (New Units)		1,429,714.46
39,420.75	Compound Wall		39,420.75
139,312.80	Reading Room		139,312.80
15,468.23	Motor Pump		15,468.23
278,870.80	Furniture & Fixtures as per last B/S	278,870.80	
	Add: Addition during the year	14,000.00	292,870.80
7,494.24	Gas fittings		7,494.24
28,165.00	Refrigerator		28,165.00
17,523.00	Utensils		17,523.00
142,208.90	Electrical Installations & Fittings		142,208.90
60,000.00	Paver Parking		60,000.00
37,261.00	Water Purifiers		37,261.00
2,050.00	Electric mixer		2,050.00
11,704.00	Water Tank		11,704.00
28,390.00	New Invertor		28,390.00
29,400.00	Television Set as per last B/S	29,400.00	
	Add : Addition during the year	9,600.00	39,000.00
81,250.00	Air Conditioner		81,250.00
106,027.00	Solar System		106,027.00
11,150.00	Computer & Printer		11,150.00
8,100.00	Fax Machine		8,100.00
3,095,364.19	Total Rs.		3,118,964.19

SCHEDULE A-3 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	PROPERTY AT SHIRALI	CURRENT YEAR 31-03-2014 Amount Rs.
47,366.80	Building	47,366.80
2,843.35	Electrical Fittings	2,843.35
3,160.00	Furniture & Fixtures	3,160.00
4,369.36	Sanitary Fittings	4,369.36
57,739.51	Total Rs.	57,739.51

SCHEDULE A-4 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	HEALTH CENTRE ASSETS	CURRENT YEAR 31-03-2014 Amount Rs.
108,474.17	Medical Equipments	108,474.17
37,276.48	Furniture & Fixtures	37,276.48
7,297.00	Electrical Fittings	7,297.00
5,710.00	Refrigerators	5,710.00
117,538.00	Pathology Laboratory	117,538.00
112,151.00	Parijananashraya Pathology Laboratory	112,151.00
388,446.65	Total Rs.	388,446.65

SCHEDULE A-5 OF BALANCE SHEET
FDR POSITION AS ON 31 MARCH 2014
CENTENARY FUND

SR NO	FDR NO	EFF DATE	DEP AMT.	ROI	DUE DATE	Branch	Name of Fund	Remarks
1	506	5/12/2012	2642428.00	9.25	19/04/2014	Tilak Ngr,Chembur	Centenary	
2	89468	14/3/2014	445972.00	9.50	26/4/2015	Sleater road	Centenary	
3	89629	16/03/2014	15000.00	9.50	29/07/2015	Sleater road	Centenary	
4	78228	26/04/2013	3345107.00	9.25	8/9/2014	Sleater road	Centenary	
5	78227	29/04/2013	3300000.00	9.25	11/9/2014	Sleater road	Centenary	
6	75367	15/01/2013	3250.00	9.25	30/05/2014	Sleater road	Centenary	
7	77506	23/3/2013	125000.00	9.25	5/8/2014	Sleater road	Centenary	
8	77945	16/04/2013	240001.00	9.25	29/08/2014	Sleater road	Centenary	
9	79480	17/05/2013	100000.00	9.25	29/09/2014	Sleater road	Centenary	
10	79479	17/05/2013	100000.00	9.25	29/09/2014	Sleater road	Centenary	
11	81515	3/8/2013	12500.00	9.50	16/12/2014	Sleater road	Centenary	
12	81516	3/8/2013	500838.00	9.50	16/12/2014	Sleater road	Centenary	
13	81518	4/8/2013	1000000.00	9.50	17/12/2014	Sleater road	Centenary	
14	1578	7/6/2013	288215.00	9.25	20/10/2014	Bhandup Br	Centenary	
15	82492	12/9/2013	250000.00	9.50	25/04/2015	Sleater road	Centenary	
16	82483	14/09/2013	51000.00	9.50	27/01/2015	Sleater road	Centenary	
17	86426	10/12/2013	10000.00	9.50	24/04/2015	Sleater road	Centenary	
18	88439	10/2/2014	20000.00	9.50	25/06/2015	Sleater road	Centenary	
19	88438	10/2/2014	10000.00	9.50	25/06/2015	Sleater road	Centenary	
20	88445	10/2/2014	30000.00	9.50	25/06/2015	Sleater road	Centenary	
21	451	20/10/2012	300001.00	9.50	4/3/2014	Tilak Ngr,Chembur	Centenary	

22	89628	20/03/2014	10000.00	9.50	2/8/2015	Sleater road	Centenary	
23	73931	3/12/2012	4000.00	9.25	17/04/2014	Sleater road	Centenary	
24	75142	8/1/2013	202000.00	9.25	23/05/2014	Sleater road	Centenary	
25	77139	16/03/2013	100000.00	9.25	29/07/2014	Sleater road	Centenary	
26	77140	16/03/2013	200000.00	9.25	29/07/2014	Sleater road	Centenary	
27	77911	15/04/2013	25000.00	9.25	28/08/2014	Sleater road	Centenary	
28	77914	15/04/2013	25000.00	9.25	28/08/2014	Sleater road	Centenary	
29	77525	2/4/2013	30000.00	9.25	15/08/2014	Sleater road	Centenary	
30	78194	23/04/2013	50000.00	9.25	5/9/2014	Sleater road	Centenary	
31	85594	2/12/2013	25000.00	9.75	3/12/2014	Sleater road	Centenary	
32	86951	2/1/2014	5000.00	9.75	3/1/2015	Sleater road	Centenary	
		Sub-Total	13465312.00					

SCHEDULE A-5 OF BALANCE SHEET

CORPUS FUND

33	78763	2/5/2013	100000.00	9.25	14/09/2014	Sleater road	corpus	
34	84595	29/10/2013	4500000.00	9.50	13/03/2015	Sleater road	corpus	pledged
35	87219	5/1/2014	44026.00	9.50	19/05/2015	Sleater road	corpus	
36	87217	6/1/2014	56200.00	9.50	21/05/2015	Sleater road	corpus	
37	86878	30/12/2013	166365.00	9.50	14/05/2015	Sleater road	corpus	
38	86525	24/12/2013	1003951.00	9.50	8/5/2015	Sleater road	corpus	
39	77809	6/4/2013	539000.00	9.25	19/08/2014	Sleater road	corpus	
40	86591	25/12/2013	70000.00	9.50	9/5/2015	Sleater road	corpus	
41	74236	11/12/2012	96000.00	9.25	16/04/2014	Sleater road	corpus	
42	72062	8/10/2012	2200000.00	9.50	10/2/2014	Sleater road	corpus	pledged
43	75676	20/01/2013	10000.00	9.25	4/6/2014	Sleater road	corpus	
44	76282	8/2/2013	50000.00	9.25	23/06/2014	Sleater road	corpus	
45	78226	25/04/2013	33382.00	9.25	7/9/2014	Sleater road	corpus	
46	81517	3/8/2013	95500.00	9.50	16/12/2014	Sleater road	corpus	
47	86524	24/12/2013	33000.00	9.50	8/5/2015	Sleater road	corpus	
48	87538	12/1/2014	2501.00	9.50	27/05/2015	Sleater road	corpus	
49	73507	23/11/2012	5001.00	9.25	6/4/2014	Sleater road	corpus	
50	82770	21/09/2013	30000.00	9.50	3/2/2015	Sleater road	corpus	
51	85127	22/11/2013	20000.00	9.75	23/11/2014	Sleater road	corpus	
52	86427	10/12/2013	131000.00	9.50	24/04/2015	Sleater road	corpus	
53	89627	20/03/2014	15000.00	9.50	2/8/2015	Sleater road	corpus	
54	73932	3/12/2012	10000.00	9.25	17/04/2014	Sleater road	corpus	
55	76001	31/01/2013	34000.00	9.25	15/06/2014	Sleater road	corpus	
56	76769	28/02/2013	10000.00	9.25	13/07/2014	Sleater road	corpus	
57	76770	28/02/2013	13000.00	9.25	13/07/2014	Sleater road	corpus	
58	76811	27/02/2013	1037041.14	9.25	12/7/2014	Sleater road	corpus	pledged
59	75223	10/1/2013	20000.00	9.25	25/05/2014	Sleater road	corpus	
60	78192	23/04/2013	10000.00	9.25	5/9/2014	Sleater road	corpus	
61	78420	29/04/2013	5000.00	9.25	11/9/2014	Sleater road	corpus	
62	78421	29/04/2013	5000.00	9.25	11/9/2014	Sleater road	corpus	
63	79863	31/05/2013	10000.00	9.25	13/10/2014	Sleater road	corpus	
64	79860	31/05/2013	10000.00	9.25	13/10/2014	Sleater road	corpus	
65	81421	31/07/2013	10000.00	9.50	13/12/2014	Sleater road	corpus	
66	81422	31/07/2013	10000.00	9.50	13/12/2014	Sleater road	corpus	
67	81423	31/07/2013	10000.00	9.50	13/12/2014	Sleater road	corpus	
68	81976	29/08/2013	75000.00	9.50	11/1/2015	Sleater road	corpus	
69	81977	29/08/2013	20000.00	9.50	11/1/2015	Sleater road	corpus	
70	81978	29/08/2013	10000.00	9.50	11/1/2015	Sleater road	corpus	

71	83841	21/10/2013	100000.00	9.75	22/10/2014	Sleater road	corpus	
72	84653	13/11/2013	50000.00	9.75	14/11/2014	Sleater road	corpus	
73	83843	21/10/2013	51000.00	9.75	22/10/2014	Sleater road	corpus	
74	84473	8/11/2013	10000.00	9.75	9/11/2014	Sleater road	corpus	
75	84472	8/11/2013	30000.00	9.75	9/11/2014	Sleater road	corpus	
76	85408	28/11/2013	100000.00	9.75	29/11/2014	Sleater road	corpus	
77	86423	21/12/2013	15000.00	9.75	22/12/2014	Sleater road	corpus	
78	86424	21/12/2013	15000.00	9.75	22/12/2014	Sleater road	corpus	
79	88864	26/02/2014	100000.00	9.75	27/02/2014	Sleater road	corpus	
80	88869	26/02/2014	5000.00	9.75	27/02/2015	Sleater road	corpus	
81	89752	25/03/2014	50000.00	9.50	7/8/2015	Sleater road	corpus	
82	89753	25/03/2014	50000.00	9.50	7/8/2015	Sleater road	corpus	
83	89754	25/03/2014	30000.00	9.50	7/8/2015	Sleater road	corpus	
84	89755	25/03/2014	30000.00	9.50	7/8/2015	Sleater road	corpus	
85	89908	29/03/2014	200000.00	9.50	11/8/2015	Sleater road	corpus	
			11335967.14					

OTHER CORPUS

86	87536	12/1/2014	25001.00	9.50	27/05/2015	Sleater road	other corpus	
87	87821	17/01/2014	453118.00	9.50	1/6/2015	Sleater road	other corpus	pledged
88	72112	16/10/2012	353058.00	9.50	19/02/2014	Sleater road	other corpus	
89	88446	10/2/2014	40000.00	9.50	25/06/2015	Sleater road	other corpus	
90	75624	13/01/2013	1046000.00	9.25	28/05/2014	Sleater road	other corpus	pledged
91	78229	25/04/2013	152112.16	9.25	7/9/2014	Sleater road	other corpus	
92	85409	28/11/2013	20000.00	9.75	29/11/2014	Sleater road	other corpus	
			2089289.16					

GENERAL FUND

93	87809	8/1/2014	1070000.00	9.50	23/05/2015	Sleater road	Reserve Fund	pledged
94	76393	3/2/2013	837002.00	9.25	18/06/2014	Sleater road	Reserve Fund	pledged
95	72111	16/10/2012	6200.00	9.50	27/02/2014	Sleater road	Reserve Fund	
96	87218	3/1/2014	93705.00	9.50	18/05/2015	Sleater road	Reserve Fund	
97	84713	13/11/2013	23101.00	9.75	14/11/2014	Sleater road	Reserve Fund	
98	73508	23/11/2012	33021.00	9.25	6/4/2014	Sleater road	Reserve Fund	
99	78193	23/04/2013	5673.00	9.25	5/9/2014	Sleater road	Reserve Fund	
			2068702.00					

SUMMARY (FDR)

CORPUS FUND FDR	11335967.14
OTHER CORPUS FUND FDR	2089289.16
GENERAL FUND FDR	2068702.00
SUB TOTAL	15493958.30
CENTENARY FUND FDR	13465312.00
GRAND TOTAL	28959270.30

SCHEDULE A-6 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	INCOME OUTSTANDING	CURRENT YEAR 31-03-2014 Amount Rs.
221,771.00	Sundry Debtors-Advertisement	338,948.00
93,067.00	Sundry Debtors-Retention Money	93,067.00
27,635.00	Sundry Debtors-Hall Hire	6,780.00
15,000.00	Sundry Debtors-Census	
357,473.00	Total Rs.	438,795.00

SCHEDULE A-7 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	DEPOSITS WITH GOVT. DEPTS. & OTHERS	CURRENT YEAR 31-03-2014 Amount Rs.
5,946.50	Security Deposit with BEST	5,946.50
2,910.00	Security Deposit with MSEB (Nashik)	2,910.00
4,500.00	Security Deposit with MTNL, Mumbai Telephones	4,500.00
2,200.00	Security Deposit with Nashik Telephone	2,200.00
15,000.00	Security Deposits with Postal Dept.	15,000.00
1,350.00	Nashik Gas Deposit	1,350.00
5,500.00	Deposit with Bhatia Hospital	5,500.00
8,000.00	Deposit with Ambika Tdg. Co. for Leasing A.C. Machines	8,000.00
5,000.00	Deposit with Pandit Dinanath Sabhagrih	5,000.00
6,000.00	Deposit with Mahanagar Gas Ltd	6,000.00
56,406.50	Total Rs.	56,406.50

SCHEDULE A-8 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	CASH & BANK BALANCES	CURRENT YEAR 31-03-2014 Amount Rs.
2,785.85	Cash on Hand at Talmakiwadi	660.85
12,463.50	Cash on Hand at Nashik	6,140.50
13,485.08	SVC Bank - (KSA Holiday Home A/c.) SB A/c. No. 376	80,252.08
6,101.05	Union Bank of India - Tardeo Branch A/c. 3429	6,347.05
236,419.00	SVC-Slater Road Br. SB A/c. No.37373 (FCRA)	328,159.00
14,776.50	SVC Bank Nashik - S/N A/c. 3942	(2,637.50)
286,030.98	Total Rs.	418,921.98

SCHEDULE A-9 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	LOANS & ADVANCES	CURRENT YEAR 31-03-2014 Amount Rs.
22,500.00	Staff Loan at Talmakiwadi	-
95,922.00	Advance for Computer Software	95,922.00
200,000.00	Advance to Saraswat Welfare Association-Virar	200,000.00
318,422.00	Total Rs.	295,922.00

SCHEDULE A-10 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	Prepaid Expenses	CURRENT YEAR 31-03-2014 Amount Rs.
2,230.00	Prepaid Aqua Guard Maintenance (NHH)	-
858.00	Prepaid Rates & Taxes	-
14,410.00	Prepaid Pest Control Charges (NHH)	-
3,750.00	Prepaid Computer Expenses	3,750.00
900.00	Prepaid Building Repairs & Maintenance	-
14,400.00	Prepaid Air Conditioner Maintenance	9,600.00
2,052.00	Prepaid Fax Machine Maintenance	1,184.00
26,045.00	Prepaid Pest Control Charges	11,442.00
19,656.00	Prepaid Website Development Charges	2,420.00
-	Prepaid Magazine Expenses	20,000.00
84,301.00	Total Rs.	48,396.00

SCHEDULE A-11 OF BALANCE SHEET

PREVIOUS YEAR 31-03-2013 Amount Rs.	CENTENARY PROJECTS - HEALTH CENTRE	CURRENT YEAR 31-03-2014 Amount Rs.
369,250.00	Modern Pathlab Equipment for Blood Test	369,250.00
275,000.00	X-Ray Machine (Virar)	275,000.00
240,000.00	Autorefractometer	240,000.00
10,200.00	Ophthalmic Instrument Stand	10,200.00
894,450.00	Total Rs.	894,450.00

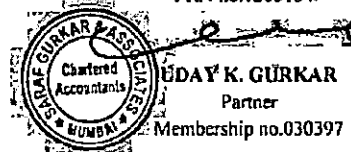
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No.: F-41, MUMBAI
Name of the Public Trust: THE KANARA SARASWAT ASSOCIATION
For the year ending: 31ST MARCH, 2014

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Refer General Observations
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein 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;	Refer General Observations
(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	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	No
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	Yes
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-;	No
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
(l) All cases of irregular, illegal, or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of 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;	No
(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 regularly 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 the investment of the trust;	No
(r) Whether any of the trustees is a debtor or creditor of the trust;	No
(s) Whether any of the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Refer General Observations
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer General Observations

Mumbai.
Date: 15 JUL 2014

For SARAF GURKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN no.126518W



SARAF GURKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

506, Goyal Trade Centre, Shantivan,
Borivali (East), Mumbai - 400066
TEL: 28974789, 28960784
Email: clients@sarafgurkar.com

KANARA SARASWAT ASSOCIATION

GENERAL OBSERVATIONS ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2014

I. Maintenance of Books of Accounts :

- a. Quarterly accounts should be prepared and presented to the Managing Committee by the end of the following month of the quarter for their action plan.
- b. Outstanding amounts (eg. Hall Rent, Advertisement, Nasik Holiday Home Income) should be discussed at the Managing Committee meetings and follow-up needs to be done. It includes outstanding invoices for more than one year which needs to be followed up. During the year 2012-13 the Trust had not raised invoices in respect of certain advertisements given in the magazine and against which no moneys were also received. However, those invoices have been in raised during the year 2013-14.
- c. The trust had purchased an accounting software in 2009 which is partly customized have not been put to use. The Managing Committee need to decide on implementation of the software as early as possible.
- d. The Trust makes every year provision for disbursement of amount from the interest earned on Investments of certain Corpus Funds. In some cases, it has been observed that the disbursements were not utilized fully and in some cases amounts were not utilized at all. It is necessary for the Managing Committee to periodically review the amount provided in the books of account vis-à-vis the amount disbursed.
- e. Submission of the Change Report to the Charity Commissioner till financial year 2013-14 has been done.
- f. It has been observed that the trust has not taken permission from Charity Commissioner to pledge the Fixed Deposit made out of Corpus & Other Corpus funds against Bank Overdraft account.
- g. The Trust has incurred expenses towards conducting Census of Chitrapur Saraswat Community started in 2011 which has been treated as deferred revenue expense. We were informed in the previous year that expenses will be reimbursed by the Shamrao Vithal Co-op Bank Ltd on the submission of the Final report. During the current year,



Trust has received donations worth Rs.3,00,000/- towards census expenses from other members.

- h. Trust need to maintain a proper Salary Register.
- i. It has been observed that rent received from tenants of six flats owned by trust is very low. Trust should consider revising the rent amount.
- j. There is an under recovery of electricity charges in case of Hall. Trust should take necessary steps in future to recover the amounts in full from persons taking the hall on hire.

2. Register of Properties :

Register of movable and immovable properties needs to be maintained in proper format.

3. Investment Register:

The Investment Register maintained in respect of the Fixed Deposits with Banks has been updated.

4. Physical Verification of Assets :

During the year the Management Committee has arranged to verify the Assets of the Association.

5. Depreciation :

As reported no depreciation has been provided on Building, Electrical Fittings, Furniture & Fixtures and Sanitary Fittings at Shirali during the year under Audit.

6. TDS Payment: Trust should monitor TDS deductions, payments and timely filing of e-return to avoid interest and penalties.

7. Subscription :

Subscriptions have been accounted on Cash Basis.

8. Budget :

- a. As per rule 16A of the Bombay Public Trust Act 1951, the trust is required to file budget approved by Trustees to the Charity Commissioner at least 1 month before the commencement of each accounting year. Trust is in process of getting the 'Budget' approved from trustees and filing with Charity Commissioner for Accounting Year 2014-2015.
- b. Trust has not filed the budget report to the Charity Commissioner for the Accounting year 2012-13 to 2014-15.
- c. Also the Association should prepare an Annual Budget and review the expenses periodically at its Managing Committee meetings.
- d. Some of the activities conducted by the Trust are not self-reliant viz. Health Centre and Hall Income. In case of Annual Social Gathering, Reading Room and Library and Marriage Bureau, the Trust should make efforts to cover up expenses through sponsorships. Since the revenue generated in respective activities is not sufficient to meet the expenditure in such activities, the Trust has incurred excess of expenditure over income. This can be monitored only by a budget process and monitoring the expenses vis-à-vis budget on periodical basis.



9. **Internal Audit :**

Periodical Internal Audit Report should be reviewed at the Managing Committee meetings.

For SARAF GURKAR & ASSOCIATES
Chartered Accountants




UDAY K. GURKAR
(Partner)

Mumbai,
Dated: 15 JUL 2014

DETAILS OF REGISTRATION NUMBERS**I - THE KANARA SARASWAT ASSOCIATION**

- 1) Certificate of Registration of Societies (Act XXI of 1860) Registration No 736 of 1934-35
- 2) Certificate of Registration under Public Trust Act 1950 (Bom XXI of 1950) F 41 (B) dated 10.04.1953
- 3) Office of the Director of Income Tax (Exems) Registration u/s 12A of the Income Tax Act 1961 Registration No IMS/1326 dated 03.02.1976
- 4) Office of the Registrar of Newspapers for India (Ministry of Information & Broadcasting) Registration No 61765/95 dated 06.07.1995
- 5) Service Tax Registration No Code No. AAATT0071 EST001
- 6) Standard Fire and Special Perils Insurance Policy: -
Issued by The New India Assurance Co.
Rs.1,98,68,000.00
Machinery & Accessories Rs. 9,93,000.00
Policy No 13150111110100200244
Period 23/08/2011 at 03:20:00 p.m.
- Insured Sum on Building & Superstructure
- Insured Sum on Plan
- Insured Sum Furniture & Fixtures Rs. 6,00,000.00
- Insured sum including Building Plinth Rs. 2,15,21,000.00
- 7) Registration Number under Foreign Contribution & Regulation Act [FCRA] 2010 Registration No 083720152 dated 30/6/2011 valid for 5 years upto 30/06/2016.

**I-THE PROPERTY DETAILS OF
KANARA SARASWAT ASSOCIATION (KSA)
IN TALMAKIWADI C.H.S. LTD (TCHS)**

	LOCATION	AREA	STRUCTURE	LAND COST	SOURCE
1	Plot no 11 Cadastral Survey No 1A/312 in Talmakiwadi Tardeo Division	415.67 sq.yards 355.35 sq. mtrs	Open to sky except for Temporary Structure like pendals for common use of	Rs 5692.27	Conveyance Deed dated 4 th April 1955 between The Saraswat Coop. Hsg. Society and The Kanara Saraswat Association Registered under Sr No 4457/55 of Book No 1 dated 24 th June 1957 with Sub-Registrar, Bombay.

			Vendor or Purchaser as per their agreed terms And No Compound wall to be erected around plot no 11		
2	Plot No 11 Cadastral Survey No 1A/312 In Talmakiwadi Tardeo Division	5.16 sq. yards 4.31 sq.mtrs	Area used for KSA Building	Rs 515.47	Conveyance Deed dated 4 th April 1955 between The Saraswat Coop Hsg. Society and The Kanara Saraswat Association Registered under Sr. No. 4457/55 of Book No 1 dated 24 th June 1957 with Sub Registrar, Bombay.
3	Plot no 13 Cadastral Survey No 1A/312 In Talmakiwadi Tardeo Division	516 sq.yards 431.45 Sq. mtrs	KSA building with Ground and Mezzanine Floor + 3 Storeys (Two Tenants on each Floor) The height Of the building Should not be More than 54 ft.	Rs 11868.00	Conveyance Deed dated 4 th April 1955 between The Saraswat Coop Hsg. Society and The Kanara Saraswat Association Registered under Sr. No. 4457/55 of Book No 1 dated 24 th June 1957 with Sub Registrar, Bombay.

The Kanara Saraswat Association had decided to renovate Ground Floor hall (Shrimat Anandashram Hall) and Mezzanine Floor in the year 1974 by shifting existing staircase to un-built open land of Plot no 11 known as D.N. Sirur Square and further to build an additional staircase also on the same un-built land on plot no 11. The Kanara Saraswat then entered into an Agreement on 18-05-1974 with The Talmakiwadi CHS Ltd., which is the successor society of Original Vendor The Saraswat CHS Ltd, Gamdevi, for shifting staircase to portion of Land on Plot no 11 admeasuring about 10 sq. yards on following conditions:-

- 1) KSA to pay compensation of Rs 300/- p.a. in the month of January every year From June 1974 (Increased to Rs 24000/- being one day rent charged to Non Member for Shrimat Anandashram Hall from 2011)
- 2) KSA shall collect from each party booking of Anandashram Hall a sum of Rs 10/- and pay to The Talmakiwadi CHS Ltd (presently increased to Rs 100/- for each for full day booking and Rs 50/- for half day booking)
- 3) In addition we are paying Rs 1000/- per Ground Hall Booking (When Pandal is not erected) as a share of Parking Charges of D.N. Sirur Square to TCHS

II - PROPERTY DETAILS OF LAND AT NASHIK HOLIDAY HOME

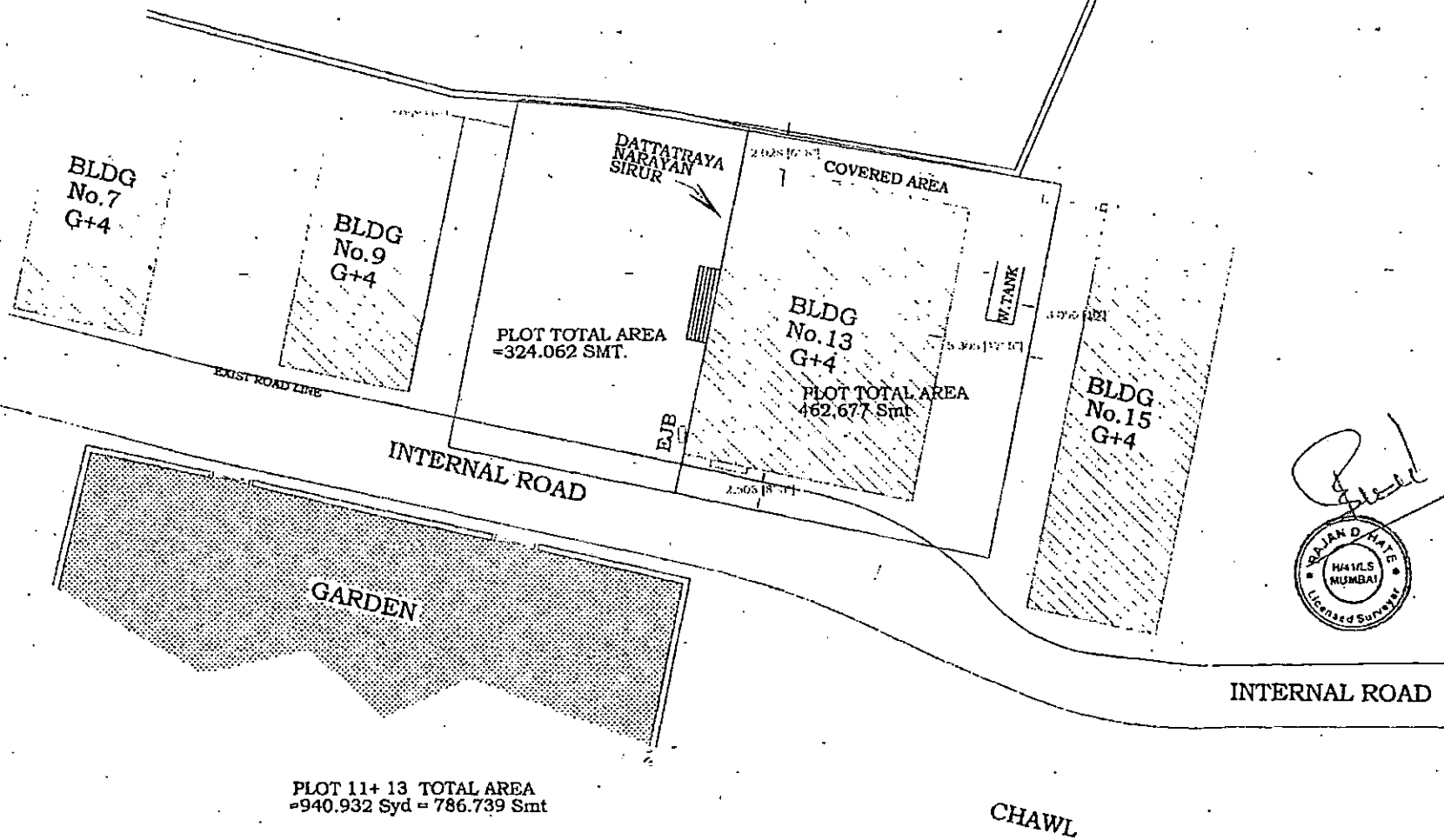
- 1) Plot No Survey No 659/6, Plot 41 & 42. New Pandit Colony,
T.P. Scheme, Nashik No II, Sharanpur Road,
NASHIK 402 002
- 2) Conveyance Deed Registered on 13th January 1965 under Serial No
NSK 52/1965 of Bk No 1 with Sub-Registrar- Nashik
- 3) Area of Plot No 41 & 42 7647.50 sq.ft + 7647.50 sq. ft = 15295.00 sq.ft

III – PROPERTY DETAILS OF LAND AT BHANDARDHARA

- 1) Plot Details Plot No 41, Survey No 169
Village Murshet, Bhandardara Hills Taluka Akole
Dist: Ahmednagar
- 2) Details Of Deed Allotment letter Resha / 274 / 1999 dated 08/03/1999
Issued by PWD
- 3) Area of Plot 27000 sq. ft.

X ----- X ----- X

PLOT No.11&13 OF KANARA SARASWAT ASSO. IN TALMAKIWADI, TARDEO, MUMBAI



Rajan D. Hate
 RAJAN D. HATE
 MUMBAI
 Licensed Surveyor

LEGENDS	
STRUCTURE	NALA
BUILDING	ROAD EDGE
COMPOUND WALL	DRAIN
GATE	LIGHT / TEL POLE
	TREE
	CIS LINE
	AREALINE
	3/4" = 100'

CLIENT :-		
ARCHITECT :-		
Org Ref. No. :- RH/TS/ 7XX/11-12	Surveyed by :	Checked by : R.H.
Date Of Survey : 15/09/2012	Drawn by :	Scale: 1:250

SURVEYOR :-
RAJAN D. HATE.
 Licensed Surveyor • Civil Engineer & PMC

D-402, Link Palace, Saibaba Complex,
 Chha-Geigy Road, Goregaon (E), Mumbai 400 063.
 M : 98926 48037 Of : 6581 8356 Email : rajanhate@gmail.com





THE KANARA SARASWAT ASSOCIATION(REGD)