



શ્રી ગોહિલવાડ દશાશ્રીમાળી સેવા સંઘ, બોરીવલી



૪૩^{મો} વાર્ષિક અહેવાલ

વાર્ષિક અહેવાલ, આવક-જવકનો હિસાબ તથા સરવૈયું

શ્રી મુળજીભાઈ ગોવાળજીભાઈ મહેતા પરિવાર (વિચાર) પ્રેરિત: બોરીવલી કાર્યાલય:
101, શ્રીમદ્ ગોકુલ અનિલભાઈ દેસાઈ રોડ, મંડપેશ્વર સિવિક કેંડરેશન (MCF) થી અગળ,
બોરીવલી (વેસ્ટ), મુંબઈ-400 092. ફોન: (022)3564 7076, 87934 04136

કે.ટી.પરિવાર વસઈ પ્રેરિત: કે.ટી.વાડી વસઈ કાર્યાલય :
કે.ટી.વાડી, હોલી પેરેડાઈઝ સ્કુલની બાજુમાં, કે.ટી.વિલેજ, વસઈ (વેસ્ટ) પાલઘર-401 202.
ફોન: (0257) 233 1928 / 81696 87814

માનદ્ મંત્રીઓ:
શ્રી ભુપેશ એમ. મહેતા
શ્રીમતી રેવતી એચ. શાહ
શ્રી પંકજ જે. શાહ

પ્રમુખ:
શ્રી ભાવેશ વી. મહેતા
ઉપપ્રમુખ :
શ્રી હેમાંગ એમ. શાહ
શ્રી ચેતન બી.દોશી

માનદ્ ખજાનચીઓ:
શ્રી વિજય એચ. મહેતા
શ્રી ધર્મીલ એમ. શાહ
શ્રી સુભાષ એમ. શાહ

વાર્ષિક સામાન્ય સભા: રવિવાર, તા, 27-7-2025, સવારના 11.00 ક.

સ્થળ: કે.ટી.વાડી, વસઈ



શ્રી ગોહિલવાડ દશાશ્રીમાળી સેવા સંઘ, બોરીવલી સામાન્ય સભા

શ્રી મુળજીભાઈ ગોપાળજીભાઈ મહેતા પરિવાર (વિરાર) પ્રેરિત : બોરીવલી કાર્યાલય :

૧૦૧, શ્રીમદ્ ગોકુલ, અનિલભાઈ દેસાઈ રોડ, મંડપેશ્વર સિવિક ફેડરેશન (MCF) થી આગળ,
બોરીવલી (વેસ્ટ), મુંબઈ - ૪૦૦ ૦૯૨, ફોન : (૦૨૨) ૩૫૬૪ ૭૦૭૬ / ૮૭૯૩૪૦૪૧૩૬

કે.ટી. પરિવાર (વસઈ) પ્રેરિત કે.ટી.વાડી : વસઈ કાર્યાલય :

કે.ટી. વાડી, હોલી પેરેડાઈઝ સ્કુલની બાજુમાં, કે.ટી.વિલેજ, વસઈ (વેસ્ટ),
પાલઘર - ૪૦૧ ૨૦૨. ફોન : (૦૨૫૦) ૨૩૩ ૧૯૨૮, / ૮૧૬૯૬ ૮૭૮૧૪

વાર્ષિક સામાન્ય

સભાની સૂચના

તા.૧૧-૦૭-૨૦૨૫

સુજ મહાશય,

વિનંતી સાથે જણાવવાનું કે સેવા સંઘની ૪૪મી વાર્ષિક સામાન્ય સભા
રવિવાર, તા.૨૭-૦૭-૨૦૨૫ના રોજ સવારના ૧૧.૦૦ કલાકે કે.ટી.વાડી (વસઈ),
હોલી પેરેડાઈઝ સ્કુલની બાજુમાં, કે.ટી.વિલેજ, વસઈ (વેસ્ટ), પાલઘર-
૪૦૧ ૨૦૨ ખાતે નીચે જણાવેલા કાર્યો માટે રાખવામાં આવેલ છે.

કાર્યો:

- ૧) ગત સામાન્ય સભાની મિનિટ્સનું વાંચન કરીને તે મંજૂર કરવા.
- ૨) તા.૧-૪-૨૦૨૪ થી તા. ૩૧-૩-૨૦૨૫ સુધીનો વાર્ષિક અહેવાલ તથા
ઓડીટ થયેલ હિસાબો મંજૂર કરવા.
- ૩) વર્ષ ૨૦૨૫-૨૦૨૬ માટે ઓડીટરની નિમણૂક કરવા તથા તેમણું મહેનતાણું
નક્કી કરવા.
- ૪) તા. ૧૫-૦૨-૨૦૨૫ ના રોજ ટ્રસ્ટીઓ તથા કારોબારી સમિતીની મીટીંગમાં વર્ષ
૨૦૨૫-૨૦૨૬ના મંજૂર કરવામાં આવેલ અંદાજપત્રને બહાલી આપવા.
- ૫) પ્રમુખશ્રીની અનુમતીથી રજુ થતા અન્ય કાર્યો ઉપર વિચારણા કરવા.

શ્રી ગોહિલવાડ દશાશ્રીમાળી સેવા સંઘ, બોરીવલી

ભુપેશ એમ. મહેતા • રેવતી એચ. શાહ • પંકજ જે. શાહ
માનદ્ મંત્રીઓ

અગત્યની સૂચનાઓ

- ૧) કાર્યવાહક હાજરીના અભાવે મુલતવી રહેલી સભા અર્ધા કલાક બાદ તે જ સ્થળે તે જ કાર્ય માટે ફરી
પાછી મળશે અને તે સભામાં કાર્યવાહક હાજરી નહીં હોય તો પણ આગલી સભા માટે નક્કી કરેલ
કામકાજ કરશે જે સર્વેને બંધનકર્તા રહેશે.
- ૨) વાર્ષિક અહેવાલ તથા ઓડીટ થયેલ હિસાબની નકલ Email થી મોકલેલ છે તથા website ઉપર પણ
મુકવામાં આવેલ છે.
- ૩) હિસાબ બાબતની વિશેષ જાણકારી તા. ૨૧-૦૭-૨૦૨૫ થી ૨૪-૦૭-૨૦૨૫ સુધીમાં સેવા સંઘની
બોરીવલી કાર્યાલયમાં સાંજના ૫.૦૦ થી ૬.૩૦ ક. સુધી સભ્યોને જોવા મળશે.
- ૪) હિસાબ બાબતના ખુલાસાઓ માટે ૨૬-૦૭-૨૦૨૫ સુધીમાં લેખિત જણાવવાના રહેશે જેના
ખુલાસાઓ સામાન્ય સભામાં કરવામાં આવશે.
- ૫) સામાન્ય સભા બાદ જમવાની વ્યવસ્થા રાખવામાં આવી છે જેનો સર્વે સભ્યોએ લાભ લેવા વિનંતી છે.

Trustee Mandal Year 2021 to 2026

Shri Pravinbhai H. Mehta	Trustee
Shri Hasmukhbhai M. Shah	Trustee
Shri Shubhashbhai M. Shah	Trustee
Shri Rajnikantbhai P. Shah	Trustee
Shri Bhaveshbhai C. Mehta	Trustee
Shri Bhaveshbhai V. Mehta	Trustee
Shri Girishbhai C. Patani	Trustee
Shri Paragbhai D. Mehta	Trustee
Shri Kiranbhai M. Shah	Trustee
Shri Narendrabhai H. Kothari	Trustee
Shri Chetanbhai S. Shah	Trustee
Smt. Vandana G. Mehta	Trustee



Management Committee Year 2022 to 2027

Name	Designation	Name	Designation
Shri Bhavesh V. Mehta	President	Shri Mittal B. Shah	Com. Member
Shri Hemang M. Shah	Vice-President	Shri Himmanshu R. Mehtalia	Com. Member
Shri Chetan B. Doshi	Vice-President	Smt. Pallavi A. Shah	Com. Member
Shri Bhupesh M. Mehta	Secretary	Smt. Tina J. Mehta	Com. Member
Smt. Revti H. Shah	Secretary	Smt. Manisha A. Shah	Com. Member
Shri Pankaj J. Shah	Secretary	Shri Himanshu N. Shah	Com. Member
Shri Vijay M. Mehta	Treasurer	Shri Rakesh A. Shah	Com. Member
Shri Shubhash M. Shah	Treasurer	Shri Rakesh H. Shah	Com. Member
Shri Dharmil M. Shah	Treasurer	Smt. Vibhuti V. Mehta	Com. Member
Shri Atul J. Doshi	Com. Member	Shri Deepak D. Gandhi	Com. Member

શ્રી ગોહિસવાડ દશાશ્રીમાળી સેવા સંઘ, ખોરીવસી

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શ્રી ગોહિસવાડ દશાશ્રીમાળી સેવા સંઘ, ખોરીવસી

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Mahila Vibhag Committee Year 2022 to 2027

Name	Designation
Smt. Bhadraben C. Shah	Life time President
Smt. Pallavi A. Shah	President
Smt. Aarti B. Mehta	Vice-President
Smt. Beena D. Shah	Vice-President
Smt. Revti H. Shah	Secretary
Smt. Kamini A. Vadhani	Secretary
Smt. Dina N. Dani	Treasurer
Smt. Tina J. Mehta	Treasurer
Smt. Manisha A. Shah	Com. Member
Smt. Vibhuti V. Mehta	Com. Member
Smt. Parul C. Shah	Com. Member
Smt. Kajal R. Shah	Com. Member
Smt. Mona B. Mehta	Com. Member
Smt. Meera J. Parekh	Com. Member



K. T. Wadi Committee Vasai

Name	Designation
Shri Bhavesh V. Mehta	President
Shri Hasmukhbhai M. Shah	Com. Member
Shri Pratapbhai M. Shah	Com. Member
Shri Kiran M. Shah	Com. Member
Shri Dharmil M. Shah	Com. Member
Shri Hemang M. Shah	Com. Member
Smt. Revti H. Shah	Com. Member
Shri Pankaj J. Shah	Com. Member
Shri Atul J. Doshi	Com. Member
Shri Bhavesh C. Mehta	Com. Member
Smt. Manisha A. Shah	Com. Member

Seva Sangh Office Staff Members

Borivali Off.: 1) Mr. Bhavesh B. Avalani- Manager
2) Mrs. Priya Doshi - Office Admin
Vasai Off.: 1) Mr. Hirenabhai V. Mehta - Manager

OUR AUDITOR:

CA Chetan Mehta
C.J.Mehta & Co,
Chartered Accountants

A / 101, PARAS, The Golden Touch Society,
Opp.RNA Grand, M.G.Road Extension,
Kandivali(West), Mumbai - 400 067
Office : + 91 - 99877 61692
Cell : + 91 - 93222 61692



શ્રી ગોહિલવાડ દશાશ્રીમાળી સેવા સંઘ, બોરીવલી



AUDITOR'S REPORT

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To,
The Members,
Shri Gohilwad Dashashrimali Seva Sangh, Borivali,
Mumbai.

We have audited the attached Balance Sheet of Shri Gohilwad Dashashrimali Seva Sangh, Borivali as at 31st March, 2025 and Income and Expenditure Account of the Trust for the accounting year ended on 31st March, 2025.

We report as under,

01. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
02. In our opinion, proper books of accounts have been kept by the trust as far as appears from our examination of the books of account.
03. The Balance Sheet and the Income and Expenditure Account dealt with in this report are in agreement with the books of accounts.
04. We report that the said Balance Sheet and the Income and Expenditure Account of the Trust have been correctly drawn up in accordance with the Books of Accounts and vouchers produced before us and show a true and correct view:
 - (i) In the case of the Balance Sheet of the state of affairs of the Trust as at 31st March, 2025.
 - (ii) In the case of the Income and Expenditure Account, the excess of Income over Expenditure of the Trust for the accounting period ended 31st March, 2025.

For C.J. MEHTA & CO.,
Firm Reg. No. 113730W
Chartered Accountants

Place : Mumbai.
Dated.: 28.06.2025
UDIN NO.: 25047403BMODXM6527

sd/-

Chetan Mehta
(Proprietor)
M. No. : 047403

A/101, Paras, The Golden Touch Society, Opp. RNA Grand
M.G.Road Extension, Kandiwali(W), Mumbai-400067
Tel.: 47787193, Mo.: 93222 61692, Email.: cjmehtaco@yahoo.com

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [Vide Rule17(1)]
Registration No. F 8280
Name of The Public Trust

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Income & Expenditure Account for the year ending 31st March, 2025

Previous Year 31/03/2024 ₹	Funds & Liabilities	Current Year 31/03/2025 ₹
4,14,45,945.00	Trust's Funds or Corpus : (As per Annexure 'A')	4,38,74,945.00
2,35,370.00	Liabilities : For Expenses, Rent & Others. (As per Annexure 'B')	2,33,429.00
3,00,000.00	CSR Donation Received	4,51,000.00
25,90,508.57	Income & Expenditure Account : Balance as per Last Balance Sheet	29,04,889.03
-	Less : Deficit for the year	-
3,14,380.46	Add: Surplus for the year	15,38,741.55
29,04,889.03		44,43,630.58
4,48,86,204.03	TOTAL	4,90,03,004.58

As per my report of even date
For **C. J. Mehta & Co.**
Chartered Accountants

sd/-

Chetan Mehta
Proprietor

Place Mumbai
Dated 28 June, 2025

The Above Balance Sheet to the best of my/our
belief contains a true account of the funds &
Liabilities and of the Property & Assets of the Trust

FOR SHRI GOHILWAD DASHASHRIMALI SEVA SANGH, BORIVALI

sd/-

1) Shri Bhavesh V.Mehta
2) Shri Narendra Kothari
3) Shri Girish Patani
Trustees

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [Vide Rule17(1)]
Registration No. F 8280
Name of The Public Trust

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Income & Expenditure Account for the year ending 31st March, 2025

Previous Year 31/03/2024 ₹	PROPERTY AND ASSETS	Current Year 31/03/2025 ₹
69,82,422.00	Immovable Properties: (At Cost) Balance as per Last Balance Sheet (As per Annexure 'C')	69,82,422.00
-	Investments: (At Cost) (As per Annexure 'D')	-
3,41,970.00	Furniture & Fixture and Utensils (As per Annexure 'E')	3,07,394.00
8,26,960.87	Advances & Deposits (As per Annexure 'F')	4,72,955.47
14,33,064.16	Cash and Bank Balances (Regular): (As per Annexure 'G-1')	34,04,869.01
1,787.00	With the Manager	2,864.10
3,53,00,000.00	Fixed Deposit Account with bank (As per Annexure 'G-2')	3,78,32,500.00
4,48,86,204.03	TOTAL	4,90,03,004.58

As per my report of even date
For **C. J. Mehta & Co.**
Chartered Accountants

sd/-

Chetan Mehta
Proprietor

Place Mumbai
Dated 28 June, 2025

The Above Balance Sheet to the best of my/our
belief contains a true account of the funds &
Liabilities and of the Property & Assets of the Trust

FOR SHRI GOHILWAD DASHASHRIMALI SEVA SANGH, BORIVALI

sd/-

1) Shri Bhavesh V.Mehta
2) Shri Narendra Kothari
3) Shri Girish Patani
Trustees

06

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [Vide Rule 17(1)]
Registration No. F 8280
Name of The Public Trust

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH, BORIVALI

Income & Expenditure Account for the year ending 31st March, 2025

Previous Year 31/03/2024 ₹	EXPENDITURE	Current Year 31/03/2025 ₹
5,65,899.31	Expenditure in respect of Property (As per Annexure 'L')	6,00,353.20
14,32,946.63	To Establishment Expenses (As per Annexure 'H')	9,71,552.25
54,564.00	To Depreciation (As per Annexure 'E')	46,076.00
6,13,718.00	Education Expenses (As per Annexure 'I')	5,39,700.00
1,92,440.00	Medical Relief (As per Annexure 'J')	1,00,100.00
6,32,000.00	Relief of Poverty. (As per Annexure 'J1')	5,23,000.00
4,99,410.00	To Expenses on other Charitable Activities (As per Annexure 'K')	4,08,809.00
-	To Surplus Carried Over to Balance Sheet.	15,38,741.55
43,05,358.40	TOTAL	47,28,332.00

As per my report of even date
For **C. J. Mehta & Co.**
Chartered Accountants

sd/-

Chetan Mehta
Proprietor

Place Mumbai
Dated 28 June, 2025

The Above Balance Sheet to the best of my/our
belief contains a true account of the funds &
Liabilities and of the Property & Assets of the Trust

FOR SHRI GOHILWAD DASHASHRIMALI SEVA SANGH, BORIVALI

sd/-

1) Shri Bhavesh V.Mehta
2) Shri Narendra Kothari
3) Shri Girish Patani
Trustees

07

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII [Vide Rule 17(1)]
Registration No. F 8280
Name of The Public Trust

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH, BORIVALI

Income & Expenditure Account for the year ending 31st March, 2025

Previous Year 31/03/2024 ₹	INCOME	Current Year 31/03/2025 ₹
6,51,850.00	By Income From Hall Rent & Others Income (As per Annexure 'L')	8,13,970.00
21,84,537.40	By Dividend & Bank Interest (As per Annexure 'M')	26,23,477.00
12,43,426.00	By Donation in cash or kind (As per Annexure 'N')	10,62,660.00
2,25,545.00	By Income From Other Sources (As per Annexure 'L')	2,28,225.00
-	By Deficit C/f to Balance Sheet	-
43,05,358.40	TOTAL	47,28,332.00

As per my report of even date
For **C. J. Mehta & Co.**
Chartered Accountants

sd/-

Chetan Mehta
Proprietor

Place Mumbai
Dated 28 June, 2025

The Above Balance Sheet to the best of my/our
belief contains a true account of the funds &
Liabilities and of the Property & Assets of the Trust

FOR SHRI GOHILWAD DASHASHRIMALI SEVA SANGH, BORIVALI

sd/-

1) Shri Bhavesh V.Mehta
2) Shri Narendra Kothari
3) Shri Girish Patani
Trustees

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SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

ANNEXURE 'A' SCHEDULE VIII SHOWING TRUST FUND OR CORPUS FUND AS AT 31 MARCH 2025

Sr.No.	Name of Fund / Corpus	Closing Balance	Addi / Deduc	31.03.2025
		₹	₹	₹
1	Life Membersshp Fees	27,35,902.00	1,33,000.00	28,68,902.00
2	Petron Membership Fees	25,000.00	-	25,000.00
3	Entrance Fees	15,265.00	-	15,265.00
BUILDING RELATED CORPUS FUND:				
4	K T Wadi Building Corpus Fund	46,76,902.00	-	46,76,902.00
5	Office Yojna (Late Shri Muljibhai Gopal Mehta & Late Smt.Lilavati Muljibhai Mehta)	14,34,000.00	-	14,34,000.00
6	Wadi Furniture & fixtureYojna Corpus Fund.	21,56,440.00	-	21,56,440.00
7	Building (Wadi) Repairs fund.	8,90,963.00	-	8,90,963.00
MEDICAL RELIEF RELATED CORPUS FUND:				
8	Medical Relief Yojna Fund-	17,19,034.00	-	17,19,034.00

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

ANNEXURE 'A' SCHEDULE VIII SHOWING TRUST FUND OR CORPUS FUND AS AT 31 MARCH 2025

Sr.No.	Name of Fund / Corpus	31.03.2024	Addi / Deduc	31.03.2025
		₹	₹	₹
9	MRI-CT Scan Yojna Corpus Fund-	10,00,000.00	-	10,00,000.00
10	Medical Pathological Yojna Fund-	5,57,001.00	-	5,57,001.00
11	Dialysis Yojna Corpus Fund-	5,06,000.00	-	5,06,000.00
12	Netra Chikitsa Yojna Corpus Fund-	4,04,000.00	-	4,04,000.00
13	Hospitalisation & Medical Corpus Fund-	7,50,000.00	-	7,50,000.00
14	Netra Bindu Sarvar Yojna Corpus Fund-	5,00,000.00	-	5,00,000.00
15	Cancer Medicine Rahat Yojna Corpus Fund	10,51,222.00	-	10,51,222.00
MEDICAL RELIEF CORPUS FUND TOTAL		64,87,257.00	-	64,87,257.00
EDUCATION RELIEF RELATED CORPUS FUND-				
16	Shishyavruti Yojna Corpus Fund-	33,85,507.00	2,00,000.00	35,85,507.00
17	Engineering Pustak Yojna Corpus Fund-	9,85,000.00	-	9,85,000.00

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

ANNEXURE 'A' SCHEDULE VIII SHOWING TRUST FUND OR CORPUS FUND AS AT 31 MARCH 2025

Sr.No.	Name of Fund / Corpus	31.03.2024	Addi / Deduc	31.03.2025
		₹	₹	₹
18	Note Book Yojna Corpus Fund-	13,13,225.00	-	13,13,225.00
19	Kanya Unccha Shikshan Yojna-	10,00,000.00	-	10,00,000.00
20	Pustak Yojna Corpus Fund-	5,40,222.00	-	5,40,222.00
21	Scholarship Yojna Corpus Fund-	4,11,002.00	-	4,11,002.00
22	School Uniform Yojna Corpus Fund-	4,98,611.00	-	4,98,611.00
23	Computer Yojna Corpus Fund-	4,87,000.00	-	4,87,000.00
24	Unch Gunank Yojna Education Corpus Fund-	4,08,687.00	-	4,08,687.00
25	Higher Education Pustak Yojna-	2,50,000.00	-	2,50,000.00
26	Prathmik & Madhyamik School Fees Rahat Yojna Corpus	5,00,000.00	-	5,00,000.00
EDUCATION RELIEF CORPUS FUND TOTAL		97,79,254.00	2,00,000.00	99,79,254.00

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

ANNEXURE 'A' SCHEDULE VIII SHOWING TRUST FUND OR CORPUS FUND AS AT 31 MARCH 2025

Sr.No.	Name of Fund / Corpus	31.03.2024	Addi / Deduc	31.03.2025
		₹	₹	₹
OTHERS RELIEF, ACTIVITIES CORPUS FUND:				
27	Anaj Rahat Yojna Corpus Fund-	21,30,236.00	-	21,30,236.00
28	Mahila Utkarsha Yojna Corpus Fund-	12,14,112.00	-	12,14,112.00
29	Kanya Muratiya Parichay Sammeian Yojna Corpus Fund-	10,16,723.00	-	10,16,723.00
30	Paryatan Sanskritik Yojna Corpus Fund-	12,05,363.00	-	12,05,363.00
31	Kanya Mahila Vikas Yojna Corpus Fund-	10,05,001.00	-	10,05,001.00
32	Shri Utkarsh Yojna Corpus fund-	18,33,307.00	-	18,33,307.00
33	Snehsammalen Jamanwar	6,58,111.00	-	6,58,111.00
34	Lucky Draw Yojna Corpus Fund-	3,82,005.00	-	3,82,005.00
35	General Samuch-Lagna Corpus Fund-	6,21,871.00	-	6,21,871.00
36	Senior Citizen & Education Yojna Corpus Fund-	10,05,011.00	8,76,000.00	18,81,011.00

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

ANNEXURE 'A' SCHEDULE VIII SHOWING TRUST FUND OR CORPUS FUND AS AT 31 MARCH 2025

Sr.No.	Name of Fund / Corpus	31.03.2024	Addi / Deduc	31.03.2025
		₹	₹	₹
37	Vasistha Sitara Yojna Corpus Fund-	1,22,222.00	-	1,22,222.00
38	Gnati Madhyam Vargiya Ann Sahay yojna Corpus Fund	15,00,000.00	-	15,00,000.00
39	Mahila Sakhi Group	5,51,000.00	-	5,51,000.00
40	Abhyas Samarthk Sahakar Yojana	-	11,00,000.00	11,00,000.00
41	Soubhagya Jodi Yojna	-	1,20,000.00	1,20,000.00
OTHER RELIEF ACTIVITIES				
	CORPUS FUND TOTAL	1,32,44,962.00	20,96,000.00	1,53,40,962.00
GRAND TOTAL				
		₹ 4,14,45,945.00	24,29,000.00	4,38,74,945.00



SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Details of Liabilities for Expenses & Advances

	31/03/2024	31/03/2025
	₹	₹
1 ANNEXURE "B"- LIABILITIES FOR EXPENSES & ADVANCES:		
K.T. WADI RENOVATION ADVANCES:		
Shri C.N.Shah Family Trust	1,00,000.00	1,00,000.00
Vasai Hall Advance /Deposits.	1,17,670.00	1,05,000.00
Audit & Professional Fees Payable.	11,800.00	17,700.00
Professional Fees	5,900.00	5,900.00
TDS on Contract	-	(500.00)
Sundry Creditors - Vasai	-	4,604.00
Sonali Info	-	725.00
Total	2,35,370.00	2,33,429.00
2 ANNEXURE "C"- SHOWING IMMOVABLE PROPERTIES:		
A. Office Premises	Total A	26,57,148.00
101,Shreemad Gokul Apt, Borivali West		26,57,148.00
B. VASAI WADI :		
K.T.Wadi, Vasai West	Total B	43,25,274.00
	Total A+B	69,82,422.00
4 ANNEXTURE "F": ADVANCES & DEPOSITS:		
Telephone Deposits.	3,980.00	3,980.00
Navghar Municipal Corp.	2,500.00	2,500.00
VVCNC Deposit (Vasai A/C)	5,000.00	5,000.00
Acc Interest on FDR.	95,408.00	1,08,092.20
TDS on Interest	7,20,072.87	3,53,383.27
	8,26,960.87	4,72,955.47

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Details of Liabilities for Expenses & Advances

	31/03/2024 ₹	31/03/2025 ₹
5 ANNEXTURE "G1": CASH & BANK BALANCE & FDR WITH BANKS:		
Balances with Bank.:		
Borivali Branch-Mumbai	12,01,195.80	17,91,629.85
Vasai Branch	2,31,868.36	16,13,239.16
Cash on Hand		
Cash on Hand - Vasai	1,587.00	1,146.00
Cash on Hand - Borivali	200.00	1,718.10
Total	14,34,851.16	34,07,733.11
6 ANNEXTURE "G2": Fixed Deposits Account with Bank:		
Fixed Deposits with Bank:		
HDFC	1,83,50,000.00	1,83,50,000.00
Bank of India	4,00,000.00	4,00,000.00
Union Bank of India	1,48,00,000.00	1,57,32,500.00
Bharat Bank - Sakhi	5,50,000.00	-
State Bank of India	-	30,00,000.00
Vasai, Bassein Catholic Bank-New FD	12,00,000.00	3,50,000.00
Total	3,53,00,000.00	3,78,32,500.00
7 ANNEXTURE "H": ESTABLISHMENT EXPENSES:		
Advertisement	48,837.00	-
Audit Fees	11,800.00	17,700.00
Bank Charges	234.63	6,372.25
Conveyance	6,401.00	554.00
Electricity Expenses	6,000.00	15,000.00
Office Exp	14,638.00	1,01,920.00
Locker Rent	-	2,360.00

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Details of Liabilities for Expenses & Advances

	31/03/2024 ₹	31/03/2025 ₹
Meeting Exp	15,220.00	12,555.00
Office Insurance	3,304.00	4,130.00
Professional Fees	25,900.00	29,530.00
Digitalization Expenses	5,19,417.50	1,70,000.00
Transport Charges	1,800.00	-
Misc.Expenses	0.50	-
Snacks & Tea	20,311.00	8,244.00
Postage & Courier	28,820.00	1,703.00
Printing & Stationery	1,54,415.00	1,10,902.00
Society Maintenance Charges	68,626.00	-
Salary	4,59,463.00	4,83,250.00
Telephone Exp	2,759.00	4,382.00
Maintenance charges	11,250.00	2,950.00
AMC for Website	33,750.00	-
Total	14,32,946.63	9,71,552.25
8 ANNEXTURE "I": EDUCATIONAL EXP ON THE OBJECTS OF THE TRUST :		
Education Relief Expenses:		
Note Book Exp.	45,176.00	3,918.00
Pustak Yojana Exp.	2,302.00	2,182.00
Shishyavrutti Exp.(Scholarship)	2,40,440.00	2,82,500.00
Higher Education Fees & Scholaship	1,09,300.00	88,200.00
Computer Education Exp.	17,200.00	14,100.00
Uniform Exp.	13,300.00	7,200.00
Kanya Ucca Siksas Shisyvruti Exp.	57,600.00	46,800.00
Senior Citizen & Education Exp.	1,28,400.00	94,800.00
Total	6,13,718.00	5,39,700.00

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Details of Liabilities for Expenses & Advances

	31/03/2024 ₹	31/03/2025 ₹
Medical Expenses (C.D.Modi)		
9 ANNEXTURE "J": MEDICAL RELIEF EXP ON THE OBJECTS OF THE TRUST:		
MRI CT Scan Exp.	2,000.00	4,500.00
Netra Chikitsa Exp.	5,000.00	-
Medical Pathological Exp.	61,940.00	13,000.00
Medical Exp.	50,500.00	34,600.00
Hospitalisation & Medical Yojana Expenses	73,000.00	34,000.00
Cancer Medical Rahat Yojana Expenses	-	14,000.00
Total	1,92,440.00	1,00,100.00
10 ANNEXTURE "J-1": OTHER RELIEFS: ANANJ RAHAT YOJNA: EXP ON THE OBJECTS OF THE TRUST:		
Others Relief-Anaj Rahat Yojna Exp.	6,32,000.00	5,23,000.00
Total	6,32,000.00	5,23,000.00
11 ANNEXTURE "K": EXPENSES ON OTHER CHARITABLE OBJECTS:		
Snah Sammalean & Get To-Gather Exp	2,03,130.00	2,60,016.00
Lucky Draw Exp.	19,055.00	14,188.00
Mahila Vibhag Expenses	2,77,225.00	1,34,605.00
Total	4,99,410.00	4,08,809.00
12 ANNEXTURE "L":INCOME FORM HALL RENT & OTHER INCOME:		
VASAI HALL INCOME STATEMENT:		
RECEIPT:		
Hall Compensation/Rent.	6,51,850.00	8,13,970.00
Cleaning Carges Reimbursed	54,400.00	55,000.00
Electricity Reimbursements	80,495.00	86,925.00

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Details of Liabilities for Expenses & Advances

	31/03/2024 ₹	31/03/2025 ₹
Water Charges	90,650.00	86,300.00
Other Income	-	-
Total	8,77,395.00	10,42,195.00
EXPENSES ON:		
Accounting Charges	15,000.00	15,000.00
Bank Charges	496.31	932.20
Office Expenses	-	5,144.00
Cleaning Charges	44,963.00	43,217.00
Conveyance	48,000.00	48,000.00
Electricity Charges	77,420.00	93,220.00
Insurance	6,856.00	7,434.00
General Repairs & Maintenance	19,099.00	45,520.00
Miscellaneous Expn	16,822.00	4,160.00
Municipal Property tax	33,334.00	33,996.00
Internet Charges	4,799.00	4,799.00
Salary & Bonus	2,79,000.00	2,79,700.00
Telephone Expenses	2,110.00	1,231.00
Water Charges	18,000.00	18,000.00
Total	5,65,899.31	6,00,353.20
NET HALL INCOME		
13 ANNEXTURE "M":TO SCHEDULE IX SHOWING INTEREST INCOME:		
Bank Interest	31,317.00	23,585.00
Interest from FDR with Bank	-	-
Interest from HDFC Ltd	10,85,040.40	12,85,195.00
Interest from UBI	9,46,594.00	10,74,688.00
Interest from BOI	39,283.00	24,966.00

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Details of Liabilities for Expenses & Advances

	31/03/2024 ₹	31/03/2025 ₹
Interest from Bharat Bank -Sakhi	18,820.00	37,977.00
Interest from SBI	-	15,807.00
Misc.Receipts	960.00	22.00
Interest on IT Refund	-	52,558.00
Vasai-Interest from Bank on S B A/Cs	5,090.00	9,431.00
Vasai Interest from Bank on FDR	57,433.00	99,248.00
Total	21,84,537.40	26,23,477.00

14 ANNEXTURE "N":TO SCHEDULE IX SHOWING DONATION RECEIVED:

General & Other Donation	9,97,401.00	-
Annual Subscription	-	4,52,432.00
General Donation	-	3,62,288.00
Donation Towards:		
Education	1,25,000.00	50,000.00
Medical	1,20,555.00	26,000.00
Sneh Samelan General Fund	-	1,60,000.00
Donation From Diwali Box	470.00	11,940.00
Total	12,43,426.00	10,62,660.00

15 ANNEXTURE "G1": BANK BALANCES WITH BANKS:

Balances with Bank.:

Borivali Branch-Mumbai		
Bank of India (A/c No. 28643)	65,945.61	3,42,321.31
Bharat Co-Op. Bank S.B. A/C (2620)	6,84,476.86	5,44,513.25
SBI Current A/c (96888)	9,553.50	3,83,353.78
Union Bank of India (A/c No.106307)	3,15,384.23	5,17,819.37
Bharat Co-Op. Bank S.B. A/C (489)(Sakhi)	1,25,835.60	3,622.14
Total	12,01,195.80	17,91,629.85

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Details of Liabilities for Expenses & Advances

	31/03/2024 ₹	31/03/2025 ₹
Vasai Branch-Mumbai		
Bassein Catholic Co Op Bank Ltd - 32764	89,560.40	96,829.20
Union Bank - 20420	1,42,307.96	15,16,409.96
	2,31,868.36	16,13,239.16
Total	14,33,064.16	34,04,869.01

16 ANNEXTURE "G1": TDS DEDUCTED

TDS on Interest

FOR A.Y.: 2020-21 & earlier Years	3,21,521.87	3,21,521.87
FOR A.Y.:2023-24	1,88,968.00	1,88,968.00
FOR A.Y.:2024-25	2,03,840.90	2,03,840.90

Total	7,14,330.77	7,14,330.77
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As per my report of even date
For **C. J. Mehta & Co.**
Chartered Accountants

sd/-

Chetan Mehta
Proprietor

Place Mumbai
Dated 28 June, 2025

The Above Balance Sheet to the best of my/our
belief contains a true account of the funds &
Liabilities and of the Property & Assets of the Trust

FOR SHRI GOHILWAD DASHASHRIMALI SEVA SANGH, BORIVALI

sd/-

1) Shri Bhavesh V.Mehta
2) Shri Narendra Kothari
3) Shri Girish Patani
Trustees

SHRI GOHILWAD DASHASHRIMALI SEVA SANGH. BORIVALI

Details of Fix Assets as on 31-03-2025

SR. NO.	PARTICULARS	RATE OF DEP'N	OPENING BALANCE AS ON 01.04.24	ADDITION DURING YEAR		GROSS TOTAL	DEP'N FOR THE YEAR	CLOSING BALANCE AS ON 31.03.25
				BEFORE 30/09	AFTER 30/09			
			₹	₹	₹	₹	₹	₹
1	Computer	40%	17,393.00	-	-	17,393.00	6,957.00	10,436.00
2	Furniture & Fixture	10%	1,45,449.00	-	-	1,45,449.00	14,545.00	1,30,904.00
3	Printer	10%	3,487.00	11,500.00	-	14,987.00	1,499.00	13,488.00
4	Water Filter	10%	4,515.00	-	-	4,515.00	452.00	4,063.00
5	Hospital Bed	10%	54,752.00	-	-	54,752.00	5,475.00	49,277.00
6	Mobile Phone	10%	6,160.00	-	-	6,160.00	616.00	5,544.00
7	CC T.V. & Camera -Vasai	15%	1,10,214.00	-	-	1,10,214.00	16,532.00	93,682.00
			3,41,970.00	11,500.00	-	3,53,470.00	46,076.00	3,07,394.00
	TOTAL	₹	3,41,970.00	11,500.00	-	3,53,470.00	46,076.00	3,07,394.00

DETAILS OF ADDITION INTO FIXED ASSETS

PARTICULARS	HEAD	DATE OF PURCHASE	DATE OF PUT TO USED	AMOUNT
Printer - VASAI	PRINTER	15.05.2024	15.05.2024	11,500.00
		-		
			TOTAL	11,500.00

As per my report of even date
For **C. J. Mehta & Co.**
Chartered Accountant
sd/-

Chetan Mehta
Proprietor

Place Mumbai
Dated 28 June, 2025

The Above Balance Sheet to the best of my/our
belief contains a true account of the funds &
Liabilities and of the Property & Assets of the Trust

FOR SHRI GOHILWAD DASHASHRIMALI SEVA SANGH, BORIVALI
sd/-

- 1) Shri Bhavesh V.Mehta
- 2) Shri Narendra Kothari
- 3) Shri Girish Patani

Trustees