

Meghwal Hitakari Mahasabha , Jila-Kota (Rajasthan)

(Registration No. 105/2009-10)

Savings A/C in Bank of India , Aerodrome Circle, Kota : 662110210000018 .

Updated on 31/03/2013

Balance Sheet for the Financial Years 2009-2010 , 2010-2011 and 2011-2012 & 2012-2013 :

Financial Year	Annexure	Incomes by		Annexure	Expenses to		Net Savings during FY (in Rs.)	Opening Balance
		Particulars	Amount (in Rs.)		Particulars	Amount (in Rs.)		
2009-2010	1A	Membership	188500.00	2A	Office Expenses	7268.00	199760.54	NIL
	1B	Donations for Pratibha Samman Samaroh-2009	22950.00	2B	Pratibha Samman Samaroh-2009	21096.00		
	1C	Coupans Collection	24850.00	2C	Education Aid-2009-10	10000.00		
	1D	Interest	1824.54	2D		0.00		
		Total	238124.54		Total	38364.00		
2010-2011	3A	Membership	145000.00	4A	Office Expenses	4789.50	166581.19	199760.54
	3B	Donations for Pratibha Samman Samaroh-2010	110110.00	4B	Pratibha Samman Samaroh-2010	135602.00		
	3C	Coupans Collection	34300.00	4C	Vahan Raily & Water Hut	12111.00		
	3D	Vahan Raily & Water Hut	23700.00	4D	Miscellenious	9320.00		
	3E	Interest	5293.69	4E		0.00		
	3F	Refunds of Education Aid	10000.00	4F		0.00		
	Total	328403.69		Total	161822.50			
2011-2012	5A	Membership	139000.00	6A	Office Expenses	3098.00	100515.74	366341.73
	5B	Donations for Pratibha Samman Samaroh-2011	50800.00	6B	Pratibha Samman Samaroh-2011	44816.50		
	5C	Coupans Collection	12150.00	6C	Vahan Raily & Water Hut	11316.00		
	5D	Vahan Raily & Water Hut	15951.00	6D	Elections-2011	28614.00		
	5E	Interest	1719.24	6E	Miscellenious	7000.00		
	5F	TDS Refund	2220	6F	Education Aid 2011-12	26000.00		
	Total	221840.24		Total	121324.50			
2012-2013	7A	Membership	66000.00	8A	Office Expenses	4124.00	111455.67	466857.47
	7B	Donations for Pratibha-2012	106300.00	8B	Pratibha Samman Samaroh-201	86162.50		
	7C	Coupans Collection	0.00	8C	Vahan Raily & Water Hut	15605.60		
	7D	Vahan Raily & Water Hut	22300.00	8D	Education Aid	30000.00		
	7E	Refunds of Education Aid	10000.00	8E	Miscellenious	6980.00		
	7F	Interest upto 31/03/2013	49727.77					
	Total	254327.77			142872.10			
Grand Total		1042696.24		Grand Total	464383.10	578313.14		

(RAMGOPAL MEGHWAL)
CHAIRMAN

(S . M. BALAI)
MAHAMANTRI

(RAMBHAROS SUHANA)
TREASURER

Note-1 : The Incomes & Expenses of financial years 2009-10 , 2010-2011 and 2011-2012 had been audited on 11/07/2012 by the CA .

Note-2 : The Incomes & Expenses of financial years 2012-2013 had been audited on 10/07/2013 by the CA , VCA& Co. , Vigyan Nagar , Kota.

Meghwal Hitakari Mahasabha , Jila-Kota (Rajasthan)

(Registration No. 105/2009-10)

Registered Office : 1-P-10 , Vigyan Nagar , Kota-324005 :

Savings A/C in Bank of India , Aerodrome Circle, Kota : 662110210000018 .

Updated on 31/03/2016

Balance Sheet for the Financial Year 2013-2014, 2014-2015 & 2015-2016 :

Financial Year	Annexure	Incomes by		Annexure	Expenses to		Net Savings (in Rs.)	(Opening Balance
		Particulars	Amount (in Rs.)		Particulars	Amount (in Rs.)		
2013-2014	9A	Membership	134000.00	10A	Office Expenses	12575.00	360088.46	578313.14
	9B	Donations for Plot No. 31/A, Tagor Nagar , Kota	463700.00	10B	Paid to UIT Kota for Plot No. 31/A	283920.00		
	9C	Interest on FDR	59863.96	10C	Vahan Railyly & Water Hut	12413.50		
	9D	Donations for Vahan Railyly & Water Hut	19900.00	10D	Education Aid	0.00		
	9E	Refunds of Education Aid	30000.00	10E	Miscellenious	17365.00		
					10F	Election-2013		
		Total	707463.96		Total	347375.50		
2014-2015	11A	Membership	137000.00	12A	Office Expenses	31537.00	203350.38	938401.60
	11B	Donations for Vahan Railyly & Water Hut	29200.00	12B	Vahan Railyly & Water Hut	15035.00		
	11C	Donations for Building	0.00	12C	Pratibha Samman-2015	63920.00		
	11D	Donations for Pratibha-15	59166.00	12D	Miscellenious	0.00		
	11E	Interest on FDR	88476.38	12E				
		Total	313842.38		Total	110492.00		
2015-2016	13A	Membership	308700.00	14A	Office Expenses	8847.00	41947.81	1141751.98
	13B	Donations for Vahan Railyly & Water Hut	24300.00	14B	Vahan Railyly & Water Hut	31873.00		
	13C	Donations for Building	0.00	14C	Election-2015	4595.00		
	13D	Donations for Pratibha-16	0.00	14D	Miscellenious	27925.19		
	13E	Interest on 5 No. FDRs	86369.00	14E	Boundry Wall Construction, Borewell digging and Light conn.	304181.00		
		Total	419369.00		Total	377421.19		
		Grand Total	2483371.58			1299671.79	1183699.79	

(S.M. BALAI)

Chairman

Mobile : 9414310288

(RAMGOPAL MEGHWAL)

General Secretary

9269163690

(RAMBHAROS MEGHWAL)

Treasurer

9460015146

Meghwal Hitakari Mahasabha , Jila-Kota (Rajasthan)

Website : www.meghitasabha.com

(Registration No. 105/2009-10)

Email : info@meghitasabha.com

Registered Office : 1-P-10 , Vigyan Nagar , Kota-324005 :

Savings A/C in Bank of India , Aerodrome Circle, Kota : 662110210000018 .

Updated on 25/05/2016

Balance Sheet for the Financial Years 2016-2017 :

Financial Year	Annexure	Incomes by		Annexure	Expenses to		Net Savings (in Rs.)	(Opening Balance
		Particulars	Amount (in Rs.)		Particulars	Amount (in Rs.)		
2016-2017	15A	Membership	50000.00	16A	Office Expenses	2245.00	70642.82	1183699.79
	15B	Donations for Plot No. 31/A, Tagor Nagar , Kota	0.00	16B	Building Construction on plot	0.00		
	15C	Cash deposited by Sh.D.L. Verma against cheque No. 164922 dtd. 06.01.2015	5000.00	16C	Vahan Railyly & Water Hut	11495.00		
				16D	Pratibha Samman-2016	0.00		
	15D	Donations for Vahan Railyly & Water Hut	29400.00	16E	Miscellenious	17.18		
	15E	Interest on FDR				0.00		
		Total		84400.00				
	Grand Total		2567771.58		Grand Total	1313428.97	1254342.61	
2017-2018	17A	Membership		18A	Office Expenses		0.00	
	17B	Donations for Vahan Railyly & Water Hut		18B	Vahan Railyly & Water Hut			
	17C	Donations for Building		18C	Pratibha Samman-2017			
	17D	Donations for Pratibha-15		18D	Miscellenious			
	17E	Interest on FDR						
		Total		0.00	Total			
2018-2019	19A	Membership		20A	Office Expenses		0.00	0.00
	19B	Donations for Vahan Railyly & Water Hut		20B	Vahan Railyly & Water Hut			
	19C	Donations for Building		20C	Election-2015			
	19D	Donations for Pratibha-16		20D	Miscellenious			
	19E	Interest on FDR Interest on FDR withdrawn		20E	Boundry Wall Construction, Borewell digging and Light conn.			
	Total			Total		0.00		
	Grand Total						0.00	

(S.M. BALAI)
Chairman
Mobile : 9414310288

(RAMGOPAL MEGHWAL)
General Secretary
9269163690

(RAMBHAROS SUHANA)
Treasurer
9460015146

(P.T.O)

Meghwal Hitakari Mahasabha , Jila-Kota (Rajasthan)
 (Registration No. 105/Kota/2009-10)
 Registered Office : 1-P-10, Vigyan Nagar , Kota-324005 :

Details of Fixed Deposits and Savings Bank Accounts No. 662110210000018 as on 25.05.2016:

Sl.No.	Type of Deposits	Principal Amount (Rs.)	Date of Deposit	Dep osit	Date of Maturity	Maturity Amount (Rs.)	Rate of Interest in %	FDs Withdrawn	
1	FDR (Widrawal)	0.00	03.05.2015	6 Mont hs	03.11.2015		7.75	05.02.2016	
2	FDR (Widrawal)	0.00	01.07.2015	6 Mont hs	01.01.2016		7.5	05.02.2016	
3	FDR	691024.22	03.07.2015	6 Mont hs	03.01.2016	717180.22	7.5		
4	FDR (Widrawal)	0.00	03.07.2015	6 Mont hs	03.01.2016		7.5	05.02.2016	
5	FDR	100000.00	23.10.2015	12 Mont hs	23.10.2016	107978.00	7.75		
6	FDR	350000.00	13.04.2016	12 Mont hs	13.04.2017	376258.00	7.3		
7	Total Principal Amount	1141024.22			Total Maturity Amount	1201416.22			
8	Interest on FDR for 2015-16	29635.00							
9	Cash Balance in S/B Account	80347.57							
10	Cash on Hand	3335.82							
11	Total Cash/ Deposits	1254342.61	Note : 9=6+7+8						

(S.M. BALAI)
CHAIRMAN

Website : www.meghitsabha.com

(RAMGOPAL MEGHWAL)
MAHAMANTRI

(RAMBHAROS SUHANA)
CASHIER

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