

BALANCE SHEET AS AT 31ST MARCH, 2024

AS AT 31.03.2023 RS. P.	FUNDS & LIABILITIES	AS AT 31.03.2024 RS. P.	AS AT 31.03.2023 RS. P.	PROPERTY & ASSETS	AS AT 31.03.2024 RS. P.
711,000.00	(I) CORPUS FUND From: i) BK:Biba Institution ~As per Last Account ii) Shyam Sai & Power Ltd. ~As per Last Account iii) Other Corpus Fund. ~As per Last Account Add: Received During the Year	11,00,000.00 1,00,000.00 4,11,000.00 45,00,000.00 711,000.00	1,52,769.53 30,000.00	FIXED ASSETS: (As per Schedule 'A' Annexed) CURRENT ASSETS: ~ Advertisement Receivables (Unsecured considered Good) For Samal Vikas Publication ~ Bank Balances: i) On Current A/Cs With Canara Bank (A/MF) ii) On Savings A/Cs With State Bank of India With Canara Bank Park Street	2,20,964.07 3,88,428.00
15,00,000.00	(ii) - OTHER CORPUS FUND FOR LAKHOTIA PURASKAR FUND (SPONSORER: RAMINWAS ASHA RANI LAKHOTIA TRUST) As Per Last Account	15,00,000.00	1,10,001.60	iii) On Fixed Deposit A/Cs (a) With Canara Bank (Park Street Branch, Kolkata) Add: Addition during the Year Less: Matured during the Year Less: Interest Accrued upto 31.3.2023 Received Add: Interest Accrued but Not Recd on 31.03.24	85,358.40 8,66,627.08 35,620.84 9,87,676.32
6,00,000.00	FOR KEDAR NATH BHAGIRATHI DEVI KANORIA (SPONSORER: RADHA KRISHNA PREMANANDA MISHRA) ~ BAL SAHITYA PURASKAR FUND ~As Per Last Account	6,00,000.00	3,75,75,908.00 1,67,700,000.00 (83,10,000.00) (2,36,097.00) 4,57,29,811.00 4,13,975.00 4,61,43,786.00	(b) With State Bank of India Add: Addition during the Year Less: Matured during the Year Less: Interest Accrued upto 31.3.2023 Received Add: Interest Accrued but Not Recd on 31.03.24	4,61,43,786.00 4,29,97,086.00 (3,92,50,000.00) (4,97,786.00) 4,93,97,086.00 13,67,748.00 5,07,64,834.00
5,00,000.00	FOR SITARAM RINGTA RAJASTHANI SAHITYA ~ PARTOSHIK FUND ~As Per Last Account	5,00,000.00	1,30,68,739.00 5,00,000.00	ADVANCES: (Recoverable in cash or in kind or for value to be received) ~ Income Tax Refundable (AY 2022-23) ~ Security Deposit ~ Tax Deducted at Source Less: Adjusted for earlier years/As Per Contra)	1,36,06,960.00 77,03,000.00 (79,07,587.00) 1,34,02,273.00 (2,65,273.00) 1,32,629.00 1,33,32,629.00
50,000.00	FOR BHANWARMAL SINGHI SAMAL SEVA FUND ~As Per Last Account	50,000.00	26,50,000.00	CASH IN HAND (As Certified)	6,40,97,463.00
2,51,58,600.00	(iii) MEMBERSHIP FUND ~ FROM SPECIAL PATRON MEMBERSHIP FUND (As per Schedule 'B' Annexed)	2,52,80,600.00	1,35,68,739.00 (1,25,680.00) 1,63,901.00 1,36,06,960.00		
10,45,100.00	~ FROM PATRON MEMBERSHIP FUND (As per Schedule 'C' Annexed)	10,82,900.00	2,40,771.00 1,500.00 4,60,856.00		1,500.00
2,01,97,080.00	~ FROM LIFE MEMBERSHIP FUND (As per Schedule 'D' Annexed)	2,34,40,080.00	5,08,03,580.00		7,57,037.00
1,11,000.00	MEDICAL ASSISTANCE FUND ~ From Johannaal Subhakaran Jahan Charitable trust ~ Received During the Financial Year 2022-23	1,11,000.00	26,000.00 9,18,288.48		11,000.00
1,05,071.00	ACCUMULATION U/S 11 (2) ~ For Object of the Trust	1,05,071.00	1,264.98		11,83,020.94
40,00,000.00	(iv) GENERAL RESERVE ~As per Last Account	40,00,000.00			13,930.98
48,03,510.60	(v) SURPLUS As per last account Less: Transferred to General Reserve (49,92,452) Less: Income Tax Paid/Adjusted for Earlier Years Add: Excess of Income Over Expenditure Trfd from Income & Expenditure Account	15,43,860.99 2,71,924.80			
7,90,274.91	(vi) CURRENT LIABILITIES & PROVISION ~ For Advances for Advertisement in Samal Vikash	8,89,583.52 1,75,000.00			
4,44,000.00		10,64,583.52			
2,09,286.00					
6,25,74,997.99		6,76,61,020.31	6,25,74,997.99	TOTAL	6,76,61,020.31

Notes on Accounts:  
(As per Schedule 'O' Annexed)

As per our report of even date annexed herewith:

For CA. K. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

Firm Registration No.: 3240099E

Place : KOLKATA

Dated : 10 AUG 2024

CA. C. S. AGRAWAL  
 Proprietor  
 M.No.059534



CHANDAN  
 PRESIDENT

SECRETARY

TREASURER

ALL INDIA MARWARI FEDERATION  
 (ALSO KNOWN AS AKHIL BHARATVARSHIYA MARWARI SAMMELAN)  
 41, SHAKESPEARE SARANI, 4B, DUCKBACK HOUSE, 4TH FLOOR  
 KOLKATA - 700 017

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

YEAR ENDED 31.03.2023 AMOUNT RS. P.	EXPENDITURE	YEAR ENDED 31.03.2024 AMOUNT RS. P.	YEAR ENDED 31.03.2023 AMOUNT RS. P.	INCOME	YEAR ENDED 31.03.2024 AMOUNT RS. P.
810,056.72	To Samaj Vikas Publication And Other Expenses (As per Schedule 'E' Annexed)	1034,254.00	2,34,749.48	By Voluntary Donations	3,55,375.00
181,968.00	To Purshar & Honour Expenses (As per Schedule 'F' Annexed)	2,271,172.00	3,00,000.00	By Donation for Annappurna Ki Rasoi	29,54,533.00
629,278.00	To Social Function & Goshth Expenses (As per Schedule 'G' Annexed)	12,95,701.26	16,72,463.00	By Samaj Vikas Publication Receipts (Advertisement) (As per Schedule 'L' Annexed) (TTDS Rs 34,907/-)	
1,48,842.00	To Meeting Expenses (As per Schedule 'H' Annexed)	2,93,914.00	30,05,337.00	By Bank Interests * (TTDS Rs 4,01,034/-) (As per Schedule 'M' Annexed)	40,30,630.00
12,16,361.00	To Employee Benefit Expenses (As per Schedule 'I' Annexed)	15,16,820.00	47,259.00	By Interest on Income Tax Refund (As per Schedule 'N' Annexed)	12,000.00
3,02,173.78	To Repairs & Maintenance (As per Schedule 'J' Annexed)	4,05,286.92	8,400.00	By Members Label Pin Contribution	8,713.84
5,90,643.34	To Establishment & Other Expenses (As per Schedule 'K' Annexed)	9,45,473.86	292.00	By Miscellaneous Income	40,138.00
4,64,700.00	To Donation Paid (for Amherst Building) ~Through Lions District Welfare Trust	3,60,000.00	0	By All India Committee Fees	6,50,000.00
	To Scholarship for Education for Study in Various Stream ~(Including Expenses Rs 1,45,938/- for the FY 2018-19)	8,13,375.00		By Donation for Higher Education under CSR	15,000.00
	To Loss of Interest on Prematurity of FDRs	2,74,166.00		By Marwari Vyapar Sahyog Contribution	500.00
	To Municipal Corp Tax	4,12,244.00		By Sambadh Sanshtha Shulk	
29,131.73	To Depreciation	31,800.00			
895,345.91	To BALANCE Carried Down	76,55,207.04			
52,68,500.48	To Income Tax Paid/Adjusted (AY 21-22)	4,11,684.80	52,68,500.48		80,66,891.84
1,05,071.00	To Accumulation of income U/S 11 (2) ~For Object of the Trust	1,39,760.00			
7,90,274.91	To Accumulation of income U/S 11 (1) ~ To Excess of Income over Expenditure ~ Carried to Balance Sheet	2,71,924.80		By BALANCE Brought Down	4,11,684.80
8,95,345.91	TOTAL	4,11,684.80	8,95,345.91	TOTAL	4,11,684.80

Notes on Accounts:  
(As per Schedule 'O' Annexed)

As per our report of even date annexed herewith:

For CKAGRAWAL & CO.

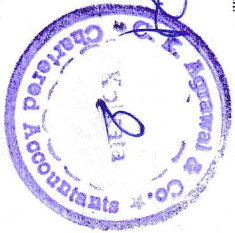
CHARTERED ACCOUNTANTS

[Firm Registration No.: 3240/0981]

Place : KOLKATA

Dated : 10 AUG 2024

CA. C. S. Aggarwal  
Proprietor  
M. No. 059534



SECRETARY  
Treasurer

PRESIDENT

SECRETARY

Treasurer

Treasurer

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*(Handwritten signature)*