

THE MUTUAL BENEFIT SCHEME OF JSG INTERNATIONAL FEDERATION

(Under Rule IV (2) (a) of the Rules & Regulations of JSG Welfare Society)

Sharad B. Shah
(Chairman)
94223 05966

Yashwin N. Kapdi
(I. F. Chairman)
98203 32326

Shailesh M. Jain
(Vice Chairman)
94141 62731

Ashok S. Shah
(Secretary General)
98198 42155

Pankaj R. Shah
(Secretary)
94261 41665

Manoj Surana
(Treasurer)
98260 42488

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

INCOME	CURRENT YEAR	PREVIOUS YEAR
Death Claim Contribution	3,118,442.00	3,123,894.00
Bank F.D.R. Interest	830,734.00	731,704.00
Bank Interest	20,050.00	21,525.00
Late Payment Recovery	82,245.00	51,853.00
Interest Income - IT Refund	4,575.00	3,153.00
TOTAL :-	4,056,046.00	3,932,129.00
EXPENDITURE		
Accountant Fees	36,000.00	30,000.00
Audit Fees	6,672.00	7,305.00
Bank Charges	2,015.00	3,345.00
Computer Maintenance	6,450.00	21,175.00
Death Claim Paid	2,884,170.00	3,008,390.00
Depreciation Schedule - F	4,408.00	4,380.00
Meeting Expenses	7,741.00	7,378.00
Postage & Courier Expenses	65,977.00	59,651.00
Printing & Stationery Expenses	42,606.00	44,569.00
Professional Fees	6,000.00	6,501.00
Provision for Cont for Year 20	705,000.00	518,000.00
Salary	248,701.00	205,500.00
Sundry Expenses	35,473.00	11,731.00
Excess of Income over Expenditure	4,833.00	4,204.00
TOTAL :-	4,056,046.00	3,932,129.00

For **D. D. JIMULIA & CO.**
Chartered Accountants

(D. D. JIMULIA)
(Proprietor)
Memb. No. 048308
Place : Mumbai
Date :

Sharad B. Shah
(Chairman)

Yashwin N. Kapdi
(Immediate Former Chairman)

Ashok S. Shah
(Secretary General)

"Walk together, Talk together, Act with one mind"

