NAIR WELFARE ASSOCIATION (Regd.)



DOMBIVLI

(Regn. No. MAHF/2210/TNA)

ANNUAL REPORT 2015 - 2016

G 2/3, Nav Deepti CHS Ltd., Opp. Madhavi School, Off Rajaji Path, Dombivli (E) - 421 201.

Tel.: 0251 2432254 | www.nwadombivli.com | Email: nwa.nair@gmail.com

THE GOVERNING COUNCIL

Mr. K. Venugopal
President

Mr. M.B. Surendran Nair Vice President

Mr. Madhu Balakrishnan General Secretary

Mr. K. Vishwanathan
Joint Secretary

Mr. G. Venugopalan
Joint Secretary

Mr. P.N. Madhavan Unnithan Treasurer

COMMITTEE MEMBERS

Mr. T.G. Gopinathan
Mr. Murali Nair
Mr. Murali Nair
Mr. Prasad V. Pillai
Mr. Ramdas Menon
Mr. Sunil Prasad
Mr. Vinay Nair

Mr. V. Muraleedharan Nair
Mr. B. Jayakumar
Mr. Guran Bahu

Mr. Suresh Babu Mr. Sunny Nair

Mr. Mohanachandran Nair (Co-opted) Mr. Ashok D. Nair (Resigned)

INTERNAL AUDITORS

Mr. K.P. Rammohan Mr. K. Rajeev Nair

BANKERS

Vijaya Bank Bank of India
The Federal Bank Ltd. Greater Bank

STATUTORY AUDITORS

M/s. Alagappan & Co., Matunga, Mumbai 400 019.

OFFICE

G-2 & 3, Deepti Apartment, Nav-Deepti CHS Opp. Madhavi School, Off Rajaji Path Dombivli (E) 421 201 Tel.: 0251-2432254

NOTICE

Notice is hereby given that the 28th Annual General Body Meeting of Nair Welfare Association (Regd.) Dombivli, will be held on Sunday, the 29th January 2017 at 10:00 AM at Jondhale School (Bharat Natya Mandir), Dombivli (West) to transact the following business:-

Agenda

- 1. President's Welcome Address
- To read and confirm minutes of the 27th Annual General Body Meeting held on 27-09-2015
- 3. To receive and adopt the Working Report of the Managing Committee.
- 4. To receive and adopt the Audited Statements of Accounts for the financial year ended 31.03.2016
- 5. To elect President, Vice President, General Secretary, two Jt. Secretaries, Treasurer, 15 Governing Council Members and 2 Internal Auditors for the financial years 2016-2018
- 6. To appoint Statutory Auditors and to fix their remuneration for 2016-17
- To receive and adopt the budget for 2016-17
- 8. To consider any other matter duly brought forward with the permission of the Chair
- 9. Concluding speech by the President
- Vote of thanks by General Secretary

Place: Dombivli Date: 1-12-2016 For Nair Welfare Association

Madhu Balakrishnan General Secretary

Notes :-

- Members desiring to read / verify any record during the period 2015-16 are requested to visit our office any day between 23.01.17 to 24.01.17 from 8:00 PM to 9:00 PM
- b) Members desiring any information during the period 2015-16 are requested to write to the Hon. General Secretary, 7 (seven) days before the date of the Annual General Body Meeting
- Members are requested to notify in writing, change of address, if any, to the Association's Office immediately
- d) If there is no quorum at the appointed time, the meeting shall stand adjourned to 10:30 AM on the same day. The adjourned meeting shall be held at 10:30 AM, at the same venue, same day, to transact the business as per the agenda, irrespective of the quorum.
- e) Nominations in the prescribed form (available with the Election Commission) shall reach the Election Commissioners Shri. Ravindranath C, Shri. KP Venugopal Nambiar and Shri VGS Nair, appointed the purpose, by 21:30 hours on 19.01.2017. Scrutiny of nomination papers will be held on 20.01.2017 and last date of withdrawal of nomination will be 21.01.2017 upto 21:30 hours. Election if necessary, will be held on 29.01.2017 between 10:30 AM to 1:00 PM.
- f) Election Commission will function at the Association office at G2 & 3, Deepti Apartment, Nav Deepti CHSL, Opp. Madhavi School, Off Rajaji Path, Dombivli (E), 421201, Tel: 0251-2432254, between 20:30 hours to 21:30 hours on all days from 17.01.2017.

WORKING REPORT

Honourable Members,

The Governing Council is pleased to present before you a report on the working of the Association since the last Annual General Body Meeting held on 27.09.2015

1. Functioning of the Association

- (a) **Membership**: Till 30th November 2016 we have 2266 members on roll, which includes 120 members joined during the period 01.07.2015 to 30.11.2016
- (b) **Governing Council Meetings**: The Governing Council met on 18 occasions from 01-07-2015 to 30.11.2016. Attendance of each Governing Council members are given below

Name of the Governing	Davida	No. of	meetings
Council Member	Position	Held	Attended
Mr. K. Venugopal	President	18	18
Mr. MB Surendran Nair	Vice President	18	15
Mr. Madhu Balakrishnan	General Secretary	18	18
Mr. K Vishwanathan Nair	Joint Secretary	18	02
Mr. G Venugopalan	Joint Secretary	18	13
Mr. Madhavan Unnithan	Joint Secretary	18	17
Mr. TG Gopinathan	GC Member	18	13
Mr. EK Manmadan	GC Member	18	13
Mr. Mani T Nair	GC Member	18	17
Mr. Murali Nair	GC Member	18	18
Mr. Prasad V Pillai	GC Member	18	16
Mr. Sunil Prasad	GC Member	18	13
Mr. Ramdas Menon	GC Member	18	17
Mr. Vinay Nair	GC Member	18	17
Mr. V Muraleedharan Nair	GC Member	18	13
Mr. V Manikandan Nair	GC Member	18	12
Mr. Mohanachandran Nair	GC Member	10	10
Mr. B Jayakumar	GC Member	18	16
Mr. Sunny Nair	GC Member	18	14
Mr. Unnikrishnan Nair	GC Member	18	16
Mr. Suresh Babu	GC Member	18	14
Mr. Ashok D Nair (Resigned)	GC Member	06	02

2. Issue of Identity Cards

The Association has proud to report that majority of the members who have applied for the Identity Cards have been issued. Out of 2266 members, we have issued 995 Identity cards. Those members who have not yet submitted their application forms for issuing cards are requested to submit the same.

3. Annual Day and Onam Celebration

We would like to inform you that 28th Annual Day and Onam Celebration 2016 held on 25th September 2016 at Shri Varad Siddhi Vinayak Seva Bhavan, Dombivli (East). Various type of Cultural Programme by our members and their family were performed on the same day followed by 'Ona Sadhya'.

4. Various competitions like English Essay Writing, Painting, Drawing, Malaylam Handwriting, Kavitha, Light Music, Carnatic Music, Film Song, Bharat Natyam, Folk Dance and Cards were conducted in connection with 28th Annual day and Onam Celebration 2016 and the winners were felicitated.

5. Educational Awards

The Member's children were also felicitated with educational awards instituted by the Association for their meritorious performance, in their respective academic fields, on the occasion of 28th Annual Day and Onam celebrations 2016 held on 25th September, 2016.

	E	ducation & Cultural Awards: 2015-	16		
S. No.	Name of Award	Name of Sponsor	Name of Recipient	Percen- tage	
		Shri VG Nair Educational Award			
1	SSC Topper Award	Late Shri. CN Menon Memorial Educational Award	Ms. Anju A. Pillai	92.80%	
		Shri AKG Nair Educational Award			
2	SSC 2nd Topper Award	Late Shri. M.P. Haridas Menon Memorial Award	Ms. Dharshana Rajan Nambiar	90.80%	
3	SSC Topper Award (Maths)	Late Shri Shreekumaran Nair Memorial Award	Ms. Dharshana Rajan Nambiar	97.00%	
4	HSC Topper Award (Commerce)	Late Shri. V.P.S. Nair Memorial Award	Ms. Mithuna Anil Nair	88.15%	
5	HSC 2nd Topper Award (Commerce)	Late Smt. Vijayamma Ravi Memorial Award	Master Rohit Prasad Nair	88.00%	
6	HSC Topper Award (Science)	Late Shri Cheramangalam Kandoth Devaki Amma Memorial Award	Master Gokul Ramesh Nair	72.16%	
7	B. Com. Topper	Late Shri VK Shankarankutty Memorial Award	Ms. Archana C	04 050/	
,	Award	Late Smt. Bhargavi Amma Memorial Award	Nair	81.85%	
8	B.Sc. Topper Award	Late Shri Muralidharan Nair Memorial Award	Ms. Meera S Nair	80.00%	
9	MCA Topper Awar	Late Kumari Pooja Nair Memorial Award	Mr. Sachin Sasikumar	70.00%	
10	Cultural Award in Bharat Natyam	Late Smt. Sindhu Menon Memorial Award in Bharat Natyam	Ms. Trisha S Nair		

6. **Homeo Clinic:** Free Homeo Clinic is functioning at the premises of our Association on every Saturday between 4-7 pm. This facility is beneficial to people from all fields of life. We herewith record our sincere thanks to Dr. V.S. Nair for his selfless service in this regard.

7. Nursery and Jr. K.G. classes

Smt. Baduri Ramesh is conducting the Nursery and Jr. K.G. Classes in our office premises and it is being well appreciated by the parents.

8. Financial Status of the Association :-

Auditor's Report of our Association for the period 01.04.2015 to 31.03.2016 are annexed to this Report.

9. Building Project:

Our search for a suitable property for community hall is going on.

10. Marriage Bureau

Marriage Bureau is functioning every Sunday between 5:00 PM and 8:00 PM at our office premises. Online Marriage registration is available on our website **www.nwadombivli.com**. Also all information in respect to the Association are posted regularly on this website. People from all over Maharashtra and suburban areas are making use of the facility. Details of online payment facility is also available on the website. The honourable members are requested to make use of the same.

11. Astrological Consultancy

Mr. Rajan Panicker, a well-known Astrologer is offering Astrological Consultancy Services in our office premises. He will be available between 9:00 AM and 2:00 PM on all days, except Wednesdays and Saturdays. The members are requested to make use of the same.

12. Welfare Activities

- · Financial help provided for needy people
- Financial help provided to eligible people who have approached us for Medical Assistance
- Provided one year school fee for 3 economically backward students of three different school.
- NWA participated in "Mathrubhumi Kalolsavam 2016" and our children achieved 39 points overall. NWA was the proud part of North Zone who won the Best Zone Trophy.
- Organ "Donation Awareness Camp" on 15th August 2016 at Dombivli West, Dombivli East and Thakurli on the eve of Independence Day
- "Blood Donation Camp" on 15th August 2016 at Dombivli West (Sashtri Nagar)
- Nair Welfare Association [NWA] has taken initiative for the Exhibition of varieties of clothes received directly from the Kerala Handloom Weavers.

This report is presented before the honourable members for discussion and adoption

Yours faithfully,

Madhu Balakrishnan General Secretary

Dombivli 1st Dec 2016

ALAGAPPAN & CO.

CHARTERED ACCOUNTANTS

P. Alagappan B.Sc., F.C.A. M. Harimadhavan B.A., F.C.A. R-9, Baldota House, Laxminarayan Lane, Matunga (C. Rly.), Mumbai - 400 019. Tel.: 2401 2077

To, The Members, Nair Welfare Association, Dombivli

We have audited the attached Balance Sheet of Nair Welfare Association as at 31st March 2016 and also the Income and Expenditure Account, annexed thereto, for the year ended on that date. These financial statements are the responsibility of the management of the Association. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to General Remarks, we have to report as under:-

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. Where we have called for any information or explanations, such information and explanations have been given to us and have been found satisfactory.
- 3. The transactions of the Association, which have come to our notice, have been within the powers of the Association.
- 4. In our opinion, the Balance Sheet read together with the notes thereon and the Income and Expenditure Account are drawn up in conformity with the law.
- 5. In our opinion, proper books of account, as required by law, have been kept by the Association so far as it appears from our examination of those books.
- 6. In our opinion, and to best of our information and according to the explanations given to us, the said accounts, read together with the notes thereon, are in conformity with the accounting principles generally accepted in India.

- i) The Balance Sheet as at 31st March, 2016 is a full and fair Balance Sheet, containing the necessary particulars and is properly drawn up so as to exhbit as true and fair view of the affairs of the Association
- ii) The Income & Expenditure Account shows a true balance of Surplus for the year covered by such account

For Alagappan & Co. Chartered Accountants (FRN 100269W) Sd/-(M. Harimadhavan) Partner

M. No. 050228 Place: Mumbai Date: 05.09.2016

BALANCE SHEET AS AT 31ST MARCH 2016					
31/03/2015	FUNDS & LIABILITIES	Sch.No		31/03/2016	
2,811,074	Corpus Fund	А		3,190,464	
701,273	Earmarked Donation	В		779,858	
6,540	Current Liabilities	С		5,750	
	Income & Expenditure Account				
2,091,234	Balance as per last Balance Sheet		2,293,231		
201,997	Add Surplus for the year		248,717		
2,293,231				2,541,948	
5,812,118	TOTAL			6,518,020	
31/03/2015	ASSETS	SCHNo		31/03/2016	
	FIXED ASSETS	D			
906,311	Gross Block		907,686		
178,443	Less: Depreciation		188,283		
				740 400	
727,868	Net Block			719,403	
727,868 264,890	Net Block ADVANCES & RECEIVABLES	E	212,964	<u> </u>	
		E F	212,964 5,585,653	5,798,617	

As per our report of even date attached

For NAIR WELFARE ASSOCIATION-DOMBIVALI

For ALAGAPPAN & CO., Chartered Accountants (FRN.100269W)

sd/- sd/- sd/- sd/- (M.HARIMADHAVAN) (K.VENUGOPAL) (MADHU BALAKRISHNAN) (P.N.MADHAVAN)
Partner President General Secretary Treasurer
M.No. 050228

Place:Dombivli. Date: 05/09/2016.

2014-15	INCOME	2015-16
41500	By Subscription Received	43500
10000	" Educational Donation	
0	" Donation towards Medical Assistance	18000
4831	" Int.on Fd earmarked towards Medical Assistance	7248
8531	" Int.On FD earmarked towards Educational Assistance	1629
0	" Int.on FD.earmarked Welfare Fund	6382
37140	" Other Donations Received	70210
10080	" Int.On Savings Bank	815 ⁻
104805	" Income from Marriage Bureau	12404
96500	" Income from Souv.& Don.Silver Jubilee	(
157002	" Income from Magazine collections	318500
437046	" Income from Cultural activities-Onam	523488
0	" Income from sale of printer	462
0	" Income Tax Refund A.Y.2014-15	6020
0	" Interest on Income Tax Refund	660
907,435	TOTAL	1,142,95
2014-15	EXPENDITURE	2015-16
25368	To Premises Maintenance charges(Society)	25968
20000		
0	" Advertisement	4290
	" Mis.Expences	
0	Mis.ExpencesTelephone Expenses	2900
0 1000	Mis.ExpencesTelephone ExpensesElectricity Expenses	2900 3609
0 1000 3521	Mis.ExpencesTelephone ExpensesElectricity ExpensesPrinting & Stationary	2900 3608 10970
0 1000 3521 9140	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges 	2900 3609 10970 32084
0 1000 3521 9140 45679	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses 	2900 3609 10970 32084 340
0 1000 3521 9140 45679 268	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges 	2900 3609 10970 32084 344 13144
0 1000 3521 9140 45679 268 39338	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses 	2900 3609 10970 32084 340 13144 5750
0 1000 3521 9140 45679 268 39338 5700	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses Tax deducted at source 	290(360) 1097(32084 34(13144 575(834)
0 1000 3521 9140 45679 268 39338 5700 9942	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses 	2900 3600 10970 32084 344 13144 5756 8343
0 1000 3521 9140 45679 268 39338 5700 9942 450	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses Tax deducted at source Depreciation Computer Maintenance 	290(360); 1097(3208- 34(1314- 575(834; (1405);
0 1000 3521 9140 45679 268 39338 5700 9942 450 20487	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses Tax deducted at source Depreciation Computer Maintenance Website Charges 	290(360) 1097(3208) 34(1314) 575(834) (1405) 355(
0 1000 3521 9140 45679 268 39338 5700 9942 450 20487 10409	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses Tax deducted at source Depreciation Computer Maintenance 	290(360) 1097(3208- 34(1314- 575(834: (1405) 355(684)
0 1000 3521 9140 45679 268 39338 5700 9942 450 20487 10409 8000	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses Tax deducted at source Depreciation Computer Maintenance Website Charges 	2900 3609 10970 32084 340 13144 5750 8343 (14052 3550 6840 4617
0 1000 3521 9140 45679 268 39338 5700 9942 450 20487 10409 8000 5190	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses Tax deducted at source Depreciation Computer Maintenance Website Charges Internet Charges 	2900 3609 10970 32084 344 13144 5756 8343 (14052 3556 6840 4617
0 1000 3521 9140 45679 268 39338 5700 9942 450 20487 10409 8000 5190 30800	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses Tax deducted at source Depreciation Computer Maintenance Website Charges Internet Charges Professional charges 	2900 3609 10970 3208- 340 1314- 5750 8349 14052 3550 6840 4611 22000 78500
0 1000 3521 9140 45679 268 39338 5700 9942 450 20487 10409 8000 5190 30800 43500	 Mis.Expences Telephone Expenses Electricity Expenses Printing & Stationary Bank Charges Annual General Meeting Expenses Audit Fees Office Expenses Tax deducted at source Depreciation Computer Maintenance Website Charges Internet Charges Professional charges Printing Charges Magazine 	4290 2900 3609 10970 32084 344 13144 5750 8343 0 14052 3550 6840 4611 22000 78500 657,279 248,711

As per our report of even date attached

For NAIR WELFARE ASSOCIATION-DOMBIVALI

For ALAGAPPAN & CO., Chartered Accountants (FRN.100269W)

sd/- sd/- sd/- sd/- sd/(M.HARIMADHAVAN) (K.VENUGOPAL) (MADHU BALAKRISHNAN) (P.N.MADHAVAN)
Partner President General Secretary Treasurer

M.No. 050228 Place:Dombivli. Date: 05/09/2016.

31/03/2015	Particulars		31/03/2016
SCHEDULE "	A"		
CORPUS FUI	ND		
	1 Entrance Fee Received		
18,825	As per last Balance Sheet	19,655	
830	Add: Received during the year	870	
19,655	(i)		20,525
	2 Building Fund		
2,180,816	As per last Balance Sheet	2,508,383	
327,567	Add:Int.earned on earmarked Invest.	349,886	
2,508,383	(ii)		2,858,269
	3 Earmarked Reserves		
	a) Contribution towards Educ. Assist.		
72,374	As per last Balance Sheet	203,383	
125,000	Addition during the year	7,000	
6,009	Add:Int.earned on earmarked Invest.	8,991	
203,383	(III)		219,374
	b) Contribution towards free Med. Assist.		
72,194	As per last Balance Sheet	79,653	
7,459	Add. Interest on FDR	12,643	
79,653	(iv)		92,296
2,811,074	TOTAL (i)+(ii)+(iii)+(iv)		3,190,464
SCHEDULE "	В"		
EARMARKED	DONATIONS		
	1) Contribution towards welfare fund		
618,359	As per last Balance Sheet	701,273	
25,400	Add: Donations received during the year	26,100	
57,514	Add: Interest earned on Investments	52,485	
701,273		,	779,858
SCHEDULE "			, , , , , , , , , , , , , , , , , , , ,
5,700	Audit fee payable		5,750
840	Electricity Payable		0,750
040			

ELOCK DURING NIGHT DEDUC-TION TION TION TION TION THE NOTATION TION THE THE NEW OIT	SCHE	SCHE SCHEDULE - D FIXED ASSETS	EDULES FC	HEDULES FORMING PART OF THE	кт оғ тні		BALANCE SHEET AS AT 31st March 2016	4S AT 31si	t March	2016		
DESCRIPTION OF ASSETS GROSS DURING THE THE THE THE THE THE THE THE THE THE				ADDITIONS	DEDUC-				DEPRECIATION	ATION	NET	NETT BLOCK
Office Premises 630022 0 630022 0 630022 0 0 Electrical Installation 28850 0 0 28850 15334 1351 Furniture & Fixtures 142565 0 0 142565 97070 4550 Computer & Accessories 55050 5625 4250 56425 48120 4960 Miscellaneous Assets 46683 0 0 46683 15107 3157 Medical Equipment 3141 5625 4250 907686 178443 14052 TOTAL 906311 5625 4250 907686 178443 14052 Corresponding figures 883111 0 0 906311 157956 20487	SR. NO.	DESCRIPTION OF ASSETS	GROSS BLOCK 01/04/2015.	DURING THE YEAR	TION DURING THE YEAR	AS AT 31/03/2016	UPTO 01/04/2015.	Provided during year	DED. during year	upto 31/03/16.	AS AT 31/03/2016.	AS AT 31/03/2015.
Electrical Installation 28850 0 0 28850 1534 1351 Furniture & Fixtures 142565 0 0 142565 97070 4550 Computer & Accessories 55050 5625 4250 56425 48120 4960 Miscellaneous Assets 46683 0 46683 15107 3157 Medical Equipment 3141 0 3141 2812 33 TOTAL 906311 5625 4250 907686 178443 14052 Corresponding figures 883111 0 906311 157956 20487	1	Office Premises	630022	0	0	630022	0	0	0	0	630022	630022
Furniture & Fixtures 142565 0 142565 97070 4550 Computer & Accessories 55050 5625 4250 56425 48120 4960 Miscellaneous Assets 46683 0 0 46683 15107 3157 Medical Equipment 3141 0 3141 2812 33 TOTAL 906311 5625 4250 907686 178443 14052 Corresponding figures 883111 0 906311 157956 20487	2	Electrical Installation	28850	0	0	28850	15334	1351	0	16685	12165	13516
Computer & Accessories 55050 5625 4250 56425 48120 4960 Miscellaneous Assets 46683 0 46683 15107 3157 Medical Equipment 3141 0 3141 2812 33 TOTAL 906311 5625 4250 907686 178443 14052 Corresponding figures 883111 0 906311 157956 20487	3	Furniture & Fixtures	142565	0	0	142565	97070	4550	0	101620	40945	45495
Miscellaneous Assets 46683 0 46683 15107 3157 Medical Equipment 3141 0 0 3141 2812 33 TOTAL 906311 5625 4250 907686 178443 14052 Corresponding figures for the previous year 883111 0 906311 157956 20487	4	Computer & Accessories	55050	5625	4250	56425	48120	4960	4212	48868	7557	0869
Medical Equipment 3141 0 0 3141 2812 33 TOTAL 906311 5625 4250 907686 178443 14052 Corresponding figures for the previous year 883111 0 906311 157956 20487	2	Miscellaneous Assets	46683	0	0	46683	15107	3157	0	18264	28419	31576
ponding figures 883111 5625 4250 907686 178443 14052 previous vear 883111 0 0 906311 157956 20487	8	Medical Equipment	3141	0	0	3141	2812	33	0	2845	296	329
ss 883111 0 0 906311 157956 20487		TOTAL	906311	5625	4250	907686	178443	14052	4212	188283	719403	727868
		Corresponding figures for the previous year	883111	0	0	906311	157956	20487	0	178443	727868	725245

Note: The following items are not reflected in the above list, since these were received as donations in kind and hence cost of the same is nil

Para Nilavilaku Changazhi Nazhi

Pani Neer Kuppi: Emergency Lamp:

31/03/2015	SCHEDULE -E		31/03/2016
ADVANCE &	RECEIVABLES	,	
6,000 258,890	Telephone Deposit Interest Accrued but not due on Fixed Deposit with banks		6,000 206,964
264,890			212,964
SCHEDULE	"F"		
CASH & BAN	IK BALANCES:		
4,333 49,248 10,129 9,168 1,020	1) Cash in hand with trustees 2) Balance in Savings Accounts with Vijaya Bank, Dombivli (E) Bank of India, Dombivli (E) The Federal Bank Ltd., Dombivli (E) The Greater Bank	200 26,293 52,174 58,665 1,060	
73,898	(i)		138,392
800,959 1,752,615 1,016,930	3) Balance in Fixed Deposits a) Earmarked towards Building Fund The Federal Bank Ltd. Vijaya Bank Bank of India, Dombivli (E)	888,292 1,935,537 1,116,709	
3,570,504	(ii)		3,940,538
67,000 225,000	b) Earmarked towards Reserves Educational Assistance Federal Bank Ltd. Vijaya Bank	182,000 225,000	
292,000	(iii)		407,000
432,445 220,513	c) Earmarked towards welfare Fund The Federal Bank Ltd.Dombivli (E) Vijaya Bank, Dombivli (E)	477,527 274,339	
652,958			751,866
45,000 185,000	d) Earmarked towards Medical Assistance Vijaya Bank The Federal Bank Ltd.	145,000 202,857	
230,000	(iv)		347,857
4,819,360	TOTAL (i)+(ii)+(iv)		5,585,653
SCHEDULE	" G "		
Expenses tov	vards the objects of the Association		
18,747 1,550 30,400 387,449 8,500	Welfare Expenses Funeral Assistance provided Medical Assistance provided Cultural Activities conducted Educational Awards & Assistance		22,505 1,605 87,920 485,130 60,119
446,646			657,279

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2016 SCHEDULE 'H'

- As done in the earlier years depreciation is not provided on the Office Premises, as the
 association has been advised that the same is part of a Co-operative Housing Society and it
 is the practice not to charge depreciation on Building forming part of a Co-operative housing
 society.
- 2. Depreciation on other assets has been provided on written down value method.
- 3. Assets received by the association by way of donation in kind are not reflected in the Balance Sheet as the cost incurred by the Association for the same is NIL.
- 4. Subscription is accounted on cash basis.
- 5. The association is keeping surplus fund in fixed deposits with various banks. Certain fixed deposits are earmarked towards funds and interest earned on such earmarked investments are credited to the respective funds and the interest earned on deposits earmarked towards medical assistance and education award are credited to the income and expenditure account.
- 6. Interest from bank on fixed deposit is accounted on mercantile basis.
- 7. Provisions towards expenses outstanding have been made wherever information is available.
- 8. During the year Samajam has released a Magazine and in which an amount of Rs.3,18,500/-(Three lacs eighteen thousand five hundred only) was promised by patrons, out of which a sum of Rs.3,13,500,/-(Three lakhs thirteen thousand five hundred only) was received as on 31.03.2016 .The balance amount of Rs.5000/-(Rupees Five thousand only) may not be received. Further the amount of Rs.3,18,500/- includes a sum of Rs.5000/- which is pertaining to F Y 2014-15 received in FY 2015-16
- 9. Figures for previous year have been regrouped or rearranged wherever is necessary. Signatures to Schedules A to H.

As per our report of even date attached

For ALAGAPPAN & CO. For NAIR WELFARE ASSOCIATION (REGD.) DOMBIVLI.

Chartered Accountants,

(FRN .100269W)

sd/-sd/-sd/-(M.HARIMAADHAVAN)(K.Venugopal)(Madhu Balakrishnan)(P.N.Madhavan)PartnerPresidentGeneral SecretaryTreasurer.

M.No.050228 Place : Dombivli Date : 05/09/2016.





+ OUR DISPENSARY +

With the increased awareness of health-care, more and more people are going for Homeopathic treatment as it is simple, effective and affordable to all. Homeopathic medicines are found to be effective for small but chronic ailments and easy to administer.

To fulfill our motto, we are running a Free Homeopathic Clinic at:

Nair Welfare Association (Regd.) Dombivli

G-2/3, Nav Deepthi CHS Ltd., Off Rajaji Path, Opp. Madhavi School, Dombivli (East) - 421 201

Time: 4.00p.m. to 7.00 p.m. (All Saturdays)

Dr. V.S. Nair, D.H.M.S.

OUR MARRIAGE BUREAU

- Online Marriage Registration facility is now available on our website "www.nwadombivli.com" for all people from Nair Community worldwide.
- 2. Registration is valid for One Year from the day of activation of account.
- 3. The Bureau will be functioning on all Sundays from 5.00 p.m. to 8.00 p.m.
- For any assistance Please call on 0251 2432254
 Mr. Murali Nair on 9967683225 / Mr. Ramdas Menon on 9321959383



Ever at your service

Marriage Bureau
Nair Welfare Association
Dombivli