

VIDYANAGAR RESIDENTS WELFARE ASSOCIATION

Reg. No 261/Goa/2005

Ref No: VRWA/AGM/2024/02

Date: 04-01-2024

Dear Members,

SUB: ANNUAL GENERAL BODY MEETING

The Annual General Body Meeting of VRWA will be held on 21st January 2024 at 4:00 pm onwards at Airway Public School.

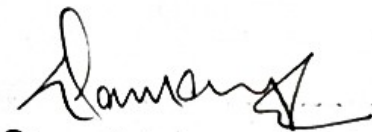
A G E N D A

1. Welcome Address by the President
2. Confirmation of the minutes of previous AGM
3. Matters arising out of the minutes.
4. Secretary's annual activity report
5. Approval of audited accounts
6. Election of new committee
7. Any other Business
8. Vote of Thanks

Requesting you all to attend the same on time


Monesh Meti
(President)




Ganesh Lamani
(Secretary)

JAYESH S VORA (M.Com, LLB, FCA)

CHARTERED ACCOUNTANT

Tower 6 - Flat No 102 Tata Rio de Goa, behind MES College, Vidya nagar colony, Zuarinagar PO, Vasco Da Gama, Sancoale, South Goa, Vasco Goa 403726 /E-1002 Marathon Cosmos LBS Marg Mulund (W) Mumbai-20

M: 9820274274 Email: jayeshvora123@yahoo.com

AUDITOR'S REPORT

Date : 04.12.2023

We have audited the attached Balance Sheet as at 31st March 2023 and Income and Expenditure Account for the year ended on that date of Vidyanagar Resident Welfare Association -Reg No 261/Goa/2005, Near MES College, Vidyanager, Sancoale, Goa with the books of accounts and the vouchers and we have to report as under:

- i) The accounts are maintained regularly and in accordance with the provisions of the Societies Registration Act, 1860 and the rules framed thereunder
- ii) The receipts and disbursement are properly and correctly shown in the accounts.
- iii) The cash balance and vouchers in the custody of the secretary, treasurer and accounts on the date of audit where in agreement with the accounts.
- iv) All books, deeds, accounts vouchers and other documents required by us where produced before us.
- v) The Association does not own any immovable Fixed Assets as at the Balance Sheet date.
- vi) The Secretary, Treasurer, or accountant or any other person required to appear before us did so and furnished the necessary information required by us.
- vii) No property of funds of the Association were applied for any object or purpose other than the object or purpose of the Association.
- viii) Minutes of the General Body and Governing Body are maintained regularly and properly.
- ix) The list of members of the Association is maintained kept up to date.
- x) Any communication to the Association can be made to the Secretary Mr. Ganesh G. Lamani, Mohidin Gen Apartments, Near MES College, Vidyanagar, Sancoale, Goa - 403726
- xi) No part of the moneys of the Association has been invested in contravention with the rules of the Association.

For, JAYESH S VORA
CHARTERED ACCOUNTANTS

Jayesh Vora

JAYESH S VORA

M. NO. 041681

Place : Zuarinagar, Goa.

Dated : 4th Dec 2023

UDIN: 23041681BGWZVP8721



VIDHYANAGAR RESIDENTS WELFARE ASSOCIATION

NEAR MES COLLEGE-Reg No 261/Goa/2005

VIDHYANAGAR, SANCOALE, GOA-403726

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	Rs	Rs
OPENING BALANCE AS ON 1-04-2021		
Cash in Hand	218.11	3480.11
Union Bank, vasco 112610011000824	76147.00	73927.00
Indian Oversea Bank SB A/C NO 1481	26379.53	73916.33
RECEIPT DURING THE YEAR		
Annual Subscription Collected for the year	49000.00	400.00
Donation Received	56800.00	3000.00
Interest on SB A/C's	1985.00	3754.00
Refund of FDR IOB	0	38448
TOTAL RECEIPTS	210529.64	196925.44

PAYMENTS DURING THE YEAR

Annual Day expenses	53730.00	0.00
Vanamahotsava Exp	3150.00	0.00
Audit fees 2021-22	6000.00	6000.00
Sports Day Celebration Exp	6405.00	0.00
Medical Camp Exp	1000.00	0.00
Fertilisation exp	800.00	3400.00
Website		3918.00
AGM Meeting expenses		13930.00
Goa Liberation Day Exp	4710.00	0.00
Representation exp		1340.00
Printing & stationery	2267.70	832.00
Bank charges	53.21	129.80
Food & Refreshment Exp	1360.00	0.00
Ground Maintenance	2040.00	34455.00
Sign Board EXP		30176.00

By Closing Balances as on 31-03-2022

Cash in Hand	11123.00	218.11
Union Bank, Vasco 112610011000824	76691.00	76147.00
Indian Oversea Bank SB A/C NO29030100000 1481	41199.73	26379.53
TOTAL OF PAYMENTS	210529.64	196925.44

As per our Report of even date
For, JAYESH S VORA
CHARTERED ACCOUNTANTS

Jayesh Vora

JAYESH S VORA

M. NO. 041681

Place: Zuarinagar, Goa.

Dated: 4th Dec 2023

UDIN: 230816016G/WZVF8723



For VIDHYANAGAR RESIDENT WELFARE ASSOCIATION

Mounesh Meti
MOUNESH METI
(PRESIDENT)

Ganesh G. Lamani
GANESH G. LAMANI
(SECRETARY)

Gurunath Kesaniur
GURUNATH KESANIUR
(TREASURER)

VIDHYANAGAR RESIDENTS WELFARE ASSOCIATION
 NEAR MES COLLEGE-Reg No 261/Goa/2005
 VIDHYANAGAR,SANCOALE,GOA-403726

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH,2023

PARTICULARS	CURRENT YEAR Rs	PREVIOUS YEAR Rs
INCOME		
Annual Subcription Received	49000.00	400.00
Donation Received	56800.00	3000.00
Interest on SB A/C	1985.00	3754.00
Interest Accured on FDR	17044.00	17790.00
Chair Hire Income	0.00	0.00
Total Income	124829.00	24944.00
EXPENDITURE		
Audit fees	6000.00	6000.00
Felicitatation Exp	800.00	3400.00
SIGN BOARD	0.00	30176.00
Ground Mainta	2040.00	34455.00
Web site	0.00	3918.00
AGM metting exp	53730.00	13930.00
Food & Refreshment Exp	1360.00	1340.00
Printing & stationery	2267.70	832.00
Bank charges	53.21	129.80
Sports Day Celebration Exp	6405.00	0.00
Medical Camp Exp	1000.00	0.00
Goa Liberation Day Exp	4710.00	0.00
Vanamahotsava Exp	3150.00	0.00
Depreciation	1850.21	2137.58
Total Expenditure	83366.12	96318.38
Excess of Income Over Expenditure		
Transfer to Balance sheet	41462.88	-71374.38

As per our Report of even date
 For, JAYESH S VORA
 CHARTERED ACCOUNTANTS

For VIDHYANAGAR RESIDENT WELFARE ASSOCIATION

Jayesh Vora

JAYESH S VORA
 M. NO. 041681

Place : Zuarinagar, Goa.

Dated : 4th Dec 2023

UDIN :23041681BGWZVP8721



Mounesh Meti
 MOUNESH METI
 (PRESIDENT)

Ganesh G. Lamani
 GANESH G. LAMANI
 (SECRETARY)

Gurunath Kesanur
 GURUNATH KESANUR
 (TREASURER)

VIDHYANAGAR RESIDENTS WELFARE ASSOCIATION
NEAR MES COLLEGE-Reg No 261/Goa/2005
VIDHYANAGAR,SANCOALE,GOA-403726

BALANCE SHEET AS AT 31ST MARCH,2023

PARTICULARS	Current Year As at 31-03-2023		Previous Year As at 31-03-2022	
	Rs		Rs	
LIABILITIES				
Corpus Fund				
Member ship Fees as on 1.04.2020	34510.00		34510.00	
Add During the year	0.00	34510.00	0.00	34510.00
Resere & Surlus				
Balance as on 1.04.2021	411147.40		482521.78	
Add:Excess of Income Over Exp during year	41462.88	452610.28	-71374.38	411147.40
CURRENT LIABILITIES AND PROVISIONS				
Audit fees payable		6000.00		6000.00
TOTAL OF LIABILITIES		493120.28		451657.4015
FIXED ASSES				
CUP BOARD				
WDV 01.04.2022	2172.942		2414.38	
LESS DEPRECIATION @10%	217.29	1955.65	241.438	2172.942
CHAIRS				
WDV 01.04.2022	3815.16		4239.07	
LESS DEPRECIATION @10%	381.52	3433.64	423.91	3815.163
CUPS				
WDV 01.04.2022	1320.0245		1552.97	
LESS DEPRECIATION @15%	198.00	1122.02	232.9455	1320.0245
Grass CuttingMachine				
WDV 01.04.2022	7022.63		8261.92	
LESS DEPRECIATION @15%	1053.40	5969.23	1239.29	7022.63
Cash and Bank Balalnce				
Cash in Hand	11123.00		218.11	
Union Bank a/c no . 112610011000824	76691.00		76147.00	
Indian Overseas Banka/c no . 290301000001481	41199.73	129013.73	26379.53	102744.64
FD in Union Bank - Vasco	97911.00		80692.00	
Add:Interest accrued but not due	4354.00	102265.00	17219.00	97911.00
FD in IOB - Zuarinagar	236671.00		218310.00	
Add:Interest accrued but not due	12690.00	249361.00	18361.00	236671.00
TOTAL OF ASSETS		493120.28		451657.4015

As per our Report of even date
For, JAYESH S VORA
CHARTERED ACCOUNTANTS

Jayesh Vora

JAYESH S VORA
M. NO. 041681
Place : Zuarinagar, Goa.
Dated : 4th Dec 2023
UDIN :23041681BGWZVP8721



For VIDHYANAGAR RESIDENT WELFARE ASSOCIATION

Ganesh G. Lamani *Gurunath Kesanur*
GANESH G. LAMANI GURUNATH KESANUR
(SECRETARY) (TREASURER)

VIDYANAGAR RESIDENTS WELFARE ASSOCIATION

SECRETARY'S REPORT: (2022- 23)

Date: 21st Jan 2024

ACTIVITIES CONDUCTED FROM APRIL 2022 TILL SEPT 2023

For the last two years Vidyanagar Association under the powerful leadership of our dynamic President shri Monesh Meti has undertaken various initiative for welfare of the residents and the entire Managing Committee has been very supportive towards achieving our goal.

Following are the list of activities conducted :(i.e April 2022- Sept 2023)

April 2022:

- 1) A request letter for the development of open space of Suryanagar and Airway colony along with pavers, playing equipments, fixing electrical ploes along with LED lights was given to ZP Anita Thorat & Panchayat.
- 2) Request letter for covering the open gutter behind Daya Jangle house was given to panchayat.
- 3) A letter for cleaning of all gutters of the Vidyanagar colonies was given to Panchayat.

May 2022:

- 1) Vidyanagar Association organized Annual Sports day for the first time by organizing many games for the residents on 7th May 2022. On 8th May 2022 Annual Day program was held for the residents. During the occasion Mr. Dinraj Govekar was the Chief guest. Many senior citizens & Meritorious students were felicitated during the occasion.
- 2) After the residents of Suryanagar colony complained of sewerage water overflow from Rukmani Enclave bidVRWA inspected the area and same was informed to the owners.

June 2022:

- 1) After some residents of Mother Tereza colony complained of illegal Encroachment of open space next to railway colony the same was intimated to the panchayat for necessary action.
- 2) After consistent follow up with our MLA for the additional transformers in Vidyanagar area, our MLA was kind enough to reply that he has taken up the issue with the Electricity department and matter has also been placed for discussion in the assembly.
- 3) VRWA also requested and gave a letter to Hon. MLA for solving the sewerage problems and setting up proper sewerage system.
- 4) A reminder Letter was written to the Panchayat for the cleaning of gutters of all colonies in Vidyanagar area.
- 5) International Yoga Day was celebrated by Vidyanagar Association along with Yoga group led by Yogi Ganesh Gosavi on 19th June.

July 2022:

- 1) Vidyanagar Association celebrated Vanamohatsava in collaboration with Dy. Conservator of forest who provided us with the saplings. We thank L & T for sponsoring JCB for digging 21 pits for the planting the saplings in various colonies like Siddharth colony, Park street colony & Aman colony. The chief Guest was Hon. MLA of CortalimAnotnio Vas who assured support for all the development works in our area.
- 2) The residents of Aman Colony complained of Sewerage overflow problems at Aman colony and uncovered gutters with stagnant water causing health hazards which was reported to Panchayat.

August 2022:

- 1) Under CSR activity VRWA team requested MVR Homes for the development of Mother Tereza colony open space.
- 2) Also request letters for the development of other open spaces like Aman Colony, Airway colony, suryanagar colony, have been given to construction companies under the CSR projects and we are awaiting for the positive response.



- 3) A letter was written to NHAI to remove the High mask pole lying for several years near Naik stores.

September 2022:

- 1) Our President along with VRWA committee members met traffic P.I Narvekar and briefed him regarding the traffic congestion due to heavy vehicles. He assured that he will stop the entry of heavy vehicles. Letters were also given to Panchayat and Cortalim MLA Antonio Vas.
- 2) Our VRWA Committee members met our newly elected Panch shri Santosh Desai and gave him a request letter to undertake the pending works of Vidyanagar area.

October 2022:

- 1) Gandhi jayanti was celebrated and a cleanliness drive was organized starting from MES College to other areas along with Kidzee school staff & Mission Modi team. Jute bags were distributed and letters were issued to the shopkeepers to avoid plastics & to guide their customers for proper parking and keep their area clean.
- 2) Letters were written to Sarpanch, Excise commissioner Panaji, Excise inspector Vasco requesting them not to issue any NOC/ Liscence for opening a bar/retail sale of liquor in and around MES College area.
- 3) The Last Annual General Body Meeting (AGM) of Vidyanagar Association was held on 23rd Oct 2022 at Airway Public School at 11:00 am

November 2022:

- 1) As per the discussion in last AGM to stop the heavy vehicles plying from MES junction to MES College road the same was intimated to the Panchayat & Verna police station for necessary action & to depute traffic cops during peak hours.
- 2) Panchayat was informed to direct Adani gas pipeline officials to repair the damaged roads created during laying of gas pipeline.
- 3) As per the grievances of the residents of suryanagar regarding the sewerage problem at the entrance behind Leo park the same was intimated to the panchayat for inspection and further action immediately.

December 2022:

- 1) A request letter was written to our MLA Antonio Vas for the permanent solution of sewerage water problems in our area or give temporary tankers at concessional rates.
- 2) VRWA requested our MLA for the community Hall, Police outpost & Health centre at Vidyanagar area.
- 3) Based on our request letter for the development of open spaces in our area, VRWA received a letter from our MLA stating that one of our open spaces can be developed as children's park through DRDA provided we produce documents like NOC from residents, survey plan, form 1 & 14, Affidavit from the owners of open space, resolution from panchayat with survey number.

January 2023:

- 1) Based on our letter regarding the sewerage water over flow at suryanagar colony, the Panchayat conducted a joint inspection along with Medical Officer of Primary health centre, residents and Panch for corrective action.
- 2) Chairman of Airway Public school E. Cherian Kuruvilla acknowledged VRWA for the sponsor for Shishumela conducted on 21st Jan at Airway Public School.

February 2023:

- 1) A letter was written to MLA Daji Salkar for sponsoring mud which was lying near KTC bus stand Vasco for utilizing for the children's park at Vidyanagar area.
- 2) A request letter was written to Nanu Electricals Pvt. Ltd for sponsoring 20 benches for the children's park in the open spaces of Vidyanagar area.
- 3) Due to the confusion in the rates of garbage collection in different areas, VRWA wrote a letter to the Panchayat asking a written reply regarding the different charges for commercial and door to door collection purpose.

March 2023:

- 1) A letter was written to MLA Antonio Vas for follow up for the speed breakers of the internal roads of Vidyanagar area as the vehicles run very fast at certain dangerous spot.
- 2) A request letter was written to MLA Antonio Vas for installing additional transformer at Airway colony, surnagar colony & Bharatnagar colony.



April 2023:

- 1) Based on our request letter for the need of new transformer at Airway Colony our Hon. MLA directed the Assistant Engineer, Electricity department for installing new transformer at Airway colony, a copy of which was given to VRWA.
- 2) Based on our request letter for installing speed breakers, VRWA received a letter from our Hon. MLA Antonio Vas directing the Dy. Collector for installing speed breakers in the internal roads of Vidyanagar area.

May 2023:

- 1) As per the request of many residents to remove illegal encroachment along the road side proceeding from MES Junction till MES College the same was informed to Panchayat and panch to inspect the road stretch and take necessary action.
- 2) A reminder letter for the clarification of garbage collection amount in vidyanagar area was written to Panchayat as through sources it was learnt that garbage collection was made free by Panchayat but still the residents were paying the amount.
- 3) The annual day program of Vidyanagar Association was held on 13th May 2023 at MES College. Smt Valasa Vishambaram Educational Inspector (A.D.E.I) from Airway Colony was the chief guest. During the occasion meritorious students from class Xth/ XIth/ Graduation were felicitated. Singing & dance competition was organized for children.

June 2023:


- 1) A request letter was written to Zuari Agro Chemicals for providing guards & digging pits for the tree plantation project (Vanmohatsava) in our area
- 2) Due to the increasing number of stray dogs and some incidents of dog bites VRWA wrote a letter to the Panchayat for the sterilization of stray dogs.
- 3) Due to the increasing number of robbery cases reported in our area VRWA wrote letter to P.I of Verna Police station for police patrolling during night time near MES College and initiate tenant police verification drive.

September 2023:

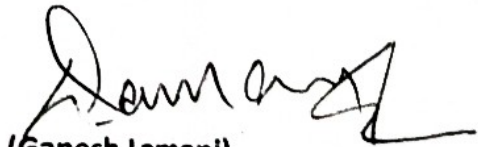
- 1) A request letter was given to Hon. MLA for the sewerage line for the residents of Sancoale area and same was followed up with other departments as well.

December 2023:

- 1) It was resolved by the managing committee to postpone the date of AGM which was scheduled to be held in Christmas vacation as many members requested the managing committee to reschedule the date in January as many will be out of station in December holidays. Therefore, 21st Jan 2024 was fixed as new date for AGM.


(Monesh Meti)
President




(Ganesh Lamani)
Secretary