

Name of Public Trust Banga Maitri Sansad.

Registered No: P. T. Reg. No. F - 607 (Bombay).

Balance Sheet As At 31st March 2021

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY ND ASSETS	Rs.	Rs.
Trust Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	50000		Balance as per last Balance Sheet	4200	
Adjustment during the year (give details)		50000	Less : Sales during the year		4200
			Depreciation up to date		
Other earmarked funds :-			Investments :-		
(Created under provisions of the trust deed or scheme or out of the income)			Fixed deposit		2841934
Depreciation Fund			Note: Market value of above investments is Rs.		
Sinking Fund			T.D.S		19741
Reserve Fund			Receivable		46250
Any other Fund			Furniture fixture :-		
			Balance as per last Balance Sheet	502	
			Addition during the year		
			Less : Sales during the year		
			Depreciation up to date	50	452
Loans (Secured or Unsecured) :-			Loans (Secured or Unsecured) : Good / doubtful		
From Trustees Treasurer			Loans Scholarships		
From Others	500	500	Other Loans		
Liabilities :-			Advances :-		
For Accounting Charges	3200		To Trustees		
For Advances Contribution payable to-			To Employees		
For Rent and other Deposits -Charity Commissioner	149		To Others Deposits		
Other Expenses Payable	9786		Income Outstanding :-		
For Audit Fees	15585		Rent		
For Professional Fees	2000	30720	Interest		
			Cash & Bank Balances :-		
Income and Expenditure Account			Cash on hand	-	
Balance as per last Balance Sheet	2984653				
Less : Appropriation, if any	25448		State Bank Of India - 58118	101643	
			Bank Of Baroda -19429	299136	400779
			Income and Expenditure Account		
			Balance as per last Balance Sheet		
			Less : Appropriation, if any		
<u>Add : Surplus</u> as per Income and	272931	3232136	Add : Surplus as per Income and		
Less : Deficit Expenditure Account			Less : Deficit Expenditure Account		
Total Rs...		3313356	Total Rs...		3313356

As per our report of even date.
For Narendra Patel & Associates.
Chartered Accountants

The above balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Mumbai.

Narendra K. Patel.
Proprietor.

Mumbai.
Dated at

Mr. Nirjash Roy
Chowdhury
President
31/07/2021

Mr. Bivas Chakraborty Mr. Rajesh Mukherjee
G .Secretary Treasurer
For. Banga MaIttri Sansad.

Name : Banga Maitri Sansad

P. Y. : 2020-2021

P.A.N. : AAATB 9865 G

Address : 17,
Air View ,
Jawaharlal Nehru Road,
Santacruz (East),, Mumbai - 400 055

D.O.F. : 02-Sep-1959

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			53,015
Total Income				53,015
Total income rounded off u/s 288A				53,020
Tax on total income				0
TDS	2		19,741	
Total prepaid taxes				19,741
Refund Due				19,740

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12		14,66,105
Income available for application u/s 11		14,66,105
- 11(1): applied in India during the PY		
- Revenue account	11,93,174	
- 11(1): Accumulation to the extent of 15%	2,19,916	14,13,090
Income after application		53,015
Total deemed income		
Taxable income		53,015

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda, TAN- MUMB23844C	7,480	7,480	99,732
Birla Edutech Limited, TAN- MUMB19440B	750	750	50,000
Idfc Asset Management Company Limited, TAN- MUMI08373B	3,750	3,750	50,000
Mahindra First Choice Wheels Limited, TAN- MUMA20137F	1,125	1,125	75,000

Reliance Industries Limited, TAN- MUMR00462A	750	750	50,000
State Bank Of India, TAN- MUMS86188E	5,886	5,886	78,442
<i>Total</i>	<u>19,741</u>	<u>19,741</u>	<u>4,03,174</u>

Bank A/c for Refund: Bank of baroda 06720100019429 IFSC: BARB0KALINA

Date : 17-Jul-2021
Place : Mumbai

For Banga Maitri Sansad

Authorised Signatory

INCOME & EXPENSES 2020-21

		ref.	ref.
<u>I. INCOMES</u>		Bank of Baroda	State Bank of India
Sl. No	HEADS	AMOUNT	AMOUNT
1	Opening Balance as on 1st of April 2020	115300.08	90603.58
2	MEMBERSHIP - Durga Pujo	222001.00	5000
3	MEMBERSHIP - Club		27600.00
4	SPECIAL DONATION	156501.00	0.00
5	DONATION & MISCL.	567537.00	0.00
6	INTEREST RECEIVED	5114.00	4012.00
7	INTEREST RECEIVED FROM FD	100723.00	0.00
8	SPECIAL DONATION FOR LATE THAKURJI		47500.00
9	SPECIAL DONATION FOR LATE SUBHASH MAJUMDER		158602.36
10	MISC. INCOME FROM CHRISTMAS PARTY ETC.		2640.00
	A. Total Income	1167176.08	335957.94
11	DONATION & MISCL. (FOR DIRECT CASH EXP.)	33799.00	
12	SPECIAL DONATION FOR LATE SUBHASH MAJUMDER (CASH)		5000.00
	B. Total Income after adding Non-Bank cash	1200975.08	340957.94
<u>II. EXPENSES Details</u>			
Sl. No	HEADS	AMOUNT	AMOUNT
1	IDOL	55000.00	
2	DECORATOR	140000.00	
3	VENUE	17530.00	
4	CATERER	281070.00	
5	PRINTING	85000.00	
6	PRIEST	57794.00	
7	PUJA EXPENSE	60099.00	
8	PHOTOGRAPHY, VIDEOWALL ETC	51000.00	
9	WEBSITE, MASK ETC	24785.00	
10	ANIL SOUNDS	18000.00	
11	SECURITY & SANITIZATION	25550.00	
12	LABOUR CHARGES	25950.00	
13	TIPS	3700.00	
14	MISCLLENEOUS EXP	37715.00	
15	CHARITY	15001.00	151201.00
16	BANK CHARGES	3646.4	9528.50
17	Expenditure for Club		73585.00
	Total Bank Charges	3646.40	
	Exp through Cheques	754395.00	
18	Cash Withdrawal for Cash Exp.	110000.00	
	(Cash not deposited in bank) Pure from for Cash collected.	33799.00	5000.00
	D. Total Expenses	901840.40	239314.50
	C. Total Expenses through bank transaction	868041.40	234314.50
	Money Order to Landlord	Cash (Due) 2000.00	
	Photoicopy	Cash (Due) 135.00	
	Total Liability	2135.00	2135.00
	Total Expenses with liability	901840.40	241449.50
	E = A - C : Closing Balance as on 31/03/2021	299135.68	101643.44

Details of Expenditure

1 IDOL

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
07.09.2020	Advance to Idol Maker	Govind Ratan Chowdhury	Cheque no 311	15000	
27.10.2020	Full & final Payment for Idol	Govind Ratan Chowdhury	Cheque no 328	30000	
26.03.2021	Saraswati Idol	Hema Chowdhury	Cheque no 348	10000	
	TOTAL			55000	

2 DECORATOR

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
09.10.2020	1st Advance to Decorator	Anup Chourasiya	Cheque no 313	50000	
26.10.2020	2nd Advance to Decorator	Anup Chourasiya	Cheque no 321	30000	
10.11.2020	3rd installement to decorator	Anup Chourasiya	Cheque no 334	40000	
19.11.2020	Full & final Payment to Decorator	Anup Chourasiya	Cheque No 339	20000	
	TOTAL			140000	

3 VENUE

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
17.10.2020	School hiring	Air India Modern School	Cheque no 314	4000	
27.10.2020	Labour, Cleaning & Sanitisation	Debu Ghosh	Cash V/NO. 1	10530	
27.10.2020	Carpentary work	Daman Sharma	Cash V/NO. 2	500	
20.12.2020	School hiring	Air India Modern School	Cheque no 341	2500	
	TOTAL			17530	

4 CATERER

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
27.08.2020	Advance to caterer	Pratap Parui	Cheque no 310	50000	
01.11.2020	Caterer Bhog	Pratap Parui	Cheque no 330	100000	
22.11.2020	Caterer Bhog	Pratap Parui	Cheque No 340	75000	
17.02.2021	Caterer Bhog	Pratap Parui	Cheque No 343	45000	
18.02.2021	Caterer Bhog (Saraswati Pujo)	Pratap Parui	Cheque No 344	11070	
	TOTAL			281070	

5 PRINTING

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
29.07.2020	Full & final Payment of 2019 Printing	Bijay Dutt	Cheque no 308	20000	
10.11.2020	Advance for Printing	Bijay Dutt	Cheque no 332	20000	
07.01.2021	Advance for Printing	Bijay Dutt	Cheque no 342	30000	
22.03.2021	Full & final Payment of 2020 Printing v	Bijay Dutt	Cheque no 347	15000	
	TOTAL			85000	

6 PRIEST

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
07.10.2020	Air Tickets	HDFC Bank - Credit Card	Cheque no 312	17919	
27.10.2020	Advance to Priest	Sanjoy Mishra	Cheque no 325	20000	
17.11.2020	Priest Charges - Kali Pujo	Bimalendu Mishra	Cheque no 338	4000	
21.10.2020	Train Tickets for Priests	Debabrata Mitra	Cash V/NO. 4	1800	
26.10.2020	Gas refilling	Kanhu Jena	Cash V/NO. 5	325	
30.10.2020	Priest Charges	Bimalendu Mishra	Cash V/NO. 6	5000	
30.10.2020	Priest Charges	Sanjay Mishra	Cash V/NO. 7	5000	
17.02.2021	Priest Charges - Saraswati Pujo	Sanjay Mishra	Cash V/NO. 32	3750	
	TOTAL			57794	

7 PUJA EXPENSE

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
30.10.2020	Dashkarma	Sanjay Mishra	Cheque no 329	5850	
21.10.2020	Pujo Items	Kunal Bhaduri	Cash V/NO. 8	5000	
26.10.2020	Coconut Nadu etc	Haradev Mukherjee	Cash V/NO. 9	500	
30.10.2020	Laxmi Puja expenses	Kunal Bhaduri	Cash V/NO. 10	2000	
31.10.2020	Flowers	Kunal Bhaduri	Cash V/NO. 11	12000	
01.11.2020	Fruits & Vegetables	Sanjay Thakur	Cash V/NO. 12	4825	
01.11.2020	saree, dhooti for Pujo	Kunal Bhaduri	Cash V/NO. 13	11700	
02.11.2020	Groceries & Puja Items	Bivas Chakraborty	Cash V/NO. 14	5000	
15.11.2020	Pujo Expenses	Kunal Bhaduri	Cash V/NO. 15	6300	
17.02.2021	Saraswati Pujo - Billed Items	Rajesh Mukherjee	Cash V/NO. 33	659	
17.02.2021	Saraswati Pujo- Misc	Suman Layak	Cash V/NO. 34	2000	
18.02.2021	Saraswati Pujo- Dashkarma	Sanjay Singh	Cheque no 345	2555	
30.03.2021	Saraswati Pujo Immersion etc exp	Saptarshi Banerjee	Cash V/NO.38	1710	
	TOTAL			60099	

Details of Expenditure

8 PHOTOGRAPHY, VIDEOWALL ETC

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
26.10.2020	Video wall	Avinash Paradkar	Cheque no 318	25000	
27.10.2020	Ganesh Dasgaonkar	Photography	Cheque no 326	20000	
22.10.2020	Advance for Vedio Wall	Avinash Paradkar	Cash V/NO. 16	6000	
	TOTAL			51000	

9 WEBSITE, MASK, AUDIT ETC

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
01.11.2020	Mask & Website development	Suman Layak	Cash V/NO. 17	4135	
25.03.2021	Audit Charges for the FY 20	Narendra Patil & Associates	Cheque no 346	20650	
	TOTAL			24785	

10 ANIL SOUNDS

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
27.10.2020	Audio & Sound System	Anil Bhalerao	Cheque no 322	15000	
14.11.2020	Sound System	Anil Bhalerao	Cash V/NO. 18	3000	
	TOTAL			18000	

11 SECURITY & SANITIZATION

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
27.10.2020	Security & Sanitisation services	Vimal Kumar Yadav	Cheque no 323	23800	
17.11.2020	Security services	Vimal Kumar Yadav	Cheque no 337	1750	
	TOTAL			25550	

12 LABOUR CHARGES

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
27.10.2020	Labour charges for Puo	Naresh Yadav, Kadam	Cheque no 327	10000	
17.11.2020	Labour charges for Puo	Kadam	Cheque no 336	5300	
27.10.2020	Casual Labour for 7 days	Bittu	Cash V/NO. 19	2450	
31.10.2020	Labour charges for Pujo	Kadam	Cash V/NO. 20	6900	
31.10.2020	Casual Labour for 2 days	Bittu	Cash V/NO. 21	600	
15.11.2020	Labour for Cleaning	Bittu	Cash V/NO. 22	700	
	TOTAL			25950	

13 TIPS

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
21.10.2020	Tips to idol Labourer	Nirjash Roychowdhury	Cash V/NO. 23	1000	
25.10.2020	Tips to decorator Labourer		Cash V/NO. 24	200	
15.11.2020	Tips to Caterer	Pratap's Team	Cash V/NO. 25	2500	
	TOTAL			3700	

14 MISCLLENEOUS EXP

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
21.10.2020	Decorators' pujo	Nirjash Roychowdhury	Cash V/NO. 26	1500	
24.10.2020	Birthday Celebration	Bivas Chakraborty	Cash V/NO. 27	450	
15.11.2020	Birthday Celebration	Bivas Chakraborty	Cash V/NO. 28	350	
21.03.2021	Souvenir Courier Charges & Tea	Indranil Mukherjee	Cash V/NO. 35	1110	
21.03.2021	BMS Stamps	Nirjash Roychowdhury	Cash V/NO. 36	700	
24.10.2020	Purchase of Plates, Bag, stand	Rajhnath Bose	Cash V/NO. 3	28650	
16.02.2021	Purchase of Plates, Glass	Nirjash Roy Choudhury	Cash V/NO. 37	1710	
26.10.2020	Sweets for sponsorer - Birla	Debabrata Mitra	Cash V/NO. 29	740	
27.10.2020	Printing of flex, Badges etc	Indranil Mukherjee	Cash V/NO. 30	2330	
14.11.2020	Xerox & Pen	Bivas Chakraborty	Cash V/NO. 31	175	
	TOTAL			37715	

15 CHARITY

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
22.10.2020	Charity	Ram Krishna Mission	Cheque no 316	5001	
24.10.2020	Charity	Gharkul	Cheque no 317	10000	
	TOTAL			15001	
26.07.2020	Charity - SBI	Susmita Ram Manohar Singh	Cheque NO 622456		50101
10.08.2020	Charity - Sradh Expenses -Subhash	Sanchari Mukherjee	Cheque no 622458		11500
06.08.2020	Charity - SBI	Surekha Subhash Mazumder	Cheque NO 622460/ 62/63		33600
06.11.2020	Charity - SBI	Surekha Subhash Mazumder	Cheque NO 622464/ 65/69		33600
06.02.2021	Charity - SBI	Surekha Subhash Mazumder	Cheque NO 622470/ 71		22400
	TOTAL				151201

Details of Expenditure

16 BANK CHARGES

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
18.06.2020	Bank charges - SMS	Bank of Baroda	Direct Deduction	17.7	
01.09.2020	Locker Rent	Bank of Baroda	Direct Deduction	3540	
23.09.2020	Bank charges - SMS	Bank of Baroda	Direct Deduction	17.7	
16.12.2020	Bank charges - chq	Bank of Baroda	Direct Deduction	71	
	TOTAL			3646.4	
02.04.2020	Locker Rent	State Bank Of India	Direct Deduction		9440
06.01.2021	Bank charges - chq	State Bank Of India	Direct Deduction		88.5
	TOTAL				9528.5

17. EXPENDITURE FOR CLUB

Date	Purpose	Paid to	Mode of Payment	Amount	AMOUNT
04.08.2020	Roof leakage & Electricity	Sandeep	Cheque no 622459		2110
15.11.2020	Club Cleaning and painting	Nirjash Roychowdhury	Cheque no 622472		7000
27.10.2020	Payment to Infra Auditor	Roger Madhu Sawant	Cheque no 622461		25000
07.12.2020	Payment TO landlord	Money Order	Cheque no 622466		20000
05.01.2021	Refreshment for AGM & X - Mass	DCB At Masala	Cheque no 622467		17475
28.12.2020	Club AGM - Sound System	Anil Bhalerao	Cheque no 622468		2000
					73585
	Rabindra - Nazrul Sandhya (2019)	Bivas Chakraborty	Adjusted with Shubhash		5000
15.12.2020	Money Order to Landlord	Bivas + Nirjash da	Cash (Due)		2000
15.03.2021	Photoicopy	Nirjash Roychowdhury	Cash (Due)		135
	TOTAL		Total Liability		2135

18. CASH WITHDRAWAL

AMOUNT

Date	Purpose	Paid to	Mode of Payment	Amount	
26.10.2020	Cash Withdrawal	Sujay Basu	Cheque no 320	50000	
10.11.2020	Cash withdrawal	Sujay Basu	Cheque no 335	60000	
	TOTAL			110000	

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent (accrued) (realised)		
Rate, Taxes, Cesses					
Other Expenses	6,65,777				
Salaries			By Interest (accrued) (realised)		
Electricity Charges	2,110				
Courier & Postage Charges			On Securities		
Members Picnic		6,67,887	Interest on FD	accrued	1,78,174
To Establishment Expenses					
To Bank Charges		13,175	On Loans		
To Remuneration to Trustees			On Income Tax Refund		
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any			On Bank Account	realised	9,126
To Legal Expenses					
To Audit Fees			By Dividend		
To Contribution and fees Contribution Charity Commissioner.			By Donation in Cash or Kind		
To Amount written off :			- Income from Saraswati Pooja		
(a) Bad Debts			By Grants - North Bombay Sarvajana Durga Pooja		0
(b) Loan Scholarships					
(c) Irrecoverable Rents			By Receipts from Members		2,54,601
(d) Other Items					
To Miscellaneous Expenses	63,265	63,265	By Receipts from other sources (in detail as far as possible)		
To Depreciation		50	Donation - General	6,20,162	
To Amount transferred to reserve or specific funds			Other Receipts	2,640	
To Expenditure on objects of the Trust			Sponsorship	4,01,402	
(a) Religious	448,797		Souvenir	0	10,24,204
(b) Educational					
(c) Medical relief			By Transfer from reserve		
(d) Relief of Poverty		4,48,797			
(e) Other charitable objects					
To Surplus carried over to Balance sheet		2,72,931	By Deficit carried over to Balance Sheet		
Total Rs...		14,66,105	Total Rs...		14,66,105

As per our report of even date.
For Narendra Patel & Associates.
Chartered Accountants

Mumbai.

Narendra K. Patel.
Proprietor.

Mumbai
Dated at 31/07/2021

Mr. Nirjash Roy
Chowdhury
President

Mr. Bivas Chakraborty
G. Secretary

Mr. Rajesh Mukherjee
Treasurer

For. Banga Malitri Sansad.