

Name of Public Trust Banga Maitri Sansad.

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

Balance Sheet As At 31st March 2019

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 :- Fixed deposit		
(Created under provisions of the trust deed or scheme or out of the income)			Note: Market value of above investments is Rs.....		2615441
Depreciation Fund			T.D.S		33699
Sinking Fund			Receivable		98000
Reserve Fund			Furniture fixture :-		
Any other Fund			Balance as per last Balance Sheet	620	
			Addition during the year		
Loans (Secured or Unsecured) :-			Less : Sales during the year		
From Trustees Treasurer			Depreciation up to date	62	558
From Others	500	500	Loans (Secured or Unsecured) : Good / doubtful		
			Loans Scholarships		
Liabilities :-			Other Loans		
For Accounting Charges	3200		Advances :-		
For Advances Contribution payable to-			To Trustees		
For Rent and other Deposits -Charity Commissioner	149		To Employees		
Other Expenses Payable	9786		To Others Deposits		
For Audit Fees	15585		Income Outstanding :-		
For Professional Fees	2000	30720	Rent		
			Interest		
Income and Expenditure Account			Cash & Bank Balances :-		
Balance as per last Balance Sheet	2609297		Cash on hand	23611	
Less : Appropriation, if any	15039				
			Canara Bank - Sb 2749	7923	
<u>Add : Surplus</u> as per Income and	272865	2867123	Canara Bank - Sb 38081	58429	
Less : Deficit Expenditure Account			State Bank Of India - 58118	19963	
			Bank Of Baroda -19429	86518	196445
Total Rs...		2948343	Income and Expenditure Account		
			Balance as per last Balance Sheet		
			Less : Appropriation, if any		
			<u>Add : Surplus</u> as per Income and		
			Less : Deficit Expenditure Account		
			Total Rs...		2948343

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.

Mr. Nirjash Roy
Chowdhury
Mumbai. President
Dated at 17/10/2019

Mr. Subir Datta
G. Secretary
For. Banga Maitri Sansad.

Manik Dey
Treasurer

Name : Banga Maitri Sansad

P. Y. : 2018-2019

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

P.A.N. : AAATB 9865 G

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

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS	2		33,699	
Total prepaid taxes				33,699
■ Refund Due				33,700

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			21,68,601
Income available for application u/s 11			21,68,601
- 11(1): applied in India during the PY			
- Revenue account		18,95,674	
- 11(1): Accumulation to the extent of 15%		2,72,927	21,68,601
<i>Income after application</i>			0
Total deemed income			
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Agence France Presse, TAN- DELA00051C	300	300	3,000
Bank Of Baroda, TAN- MUMB23844C	9,614	9,614	96,143
Bank Of Baroda Kalina Branch, TAN- MUMB11372E	4,581	4,581	45,804
Life Insurance Corporation Of India, TAN- MUML04972C	400	400	20,000
Mahindra & Mahindra Financial Services Limited, TAN- MUMM20584E	1,000	1,000	50,000
Mahindra Lifespace Developers Limited, TAN- PNEM10344F	7,500	7,500	75,000


Reliance Industries Limited, TAN- MUMR00462A	1,000	1,000	50,000
Star India Private Limited, TAN- MUMS04399D	2,000	2,000	1,00,000
State Bank Of India, TAN- MUMS86188E	7,304	7,304	73,001
<i>Total</i>	<u>33,699</u>	<u>33,699</u>	<u>5,12,948</u>

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

Date : 26-Oct-2019
Place : Mumbai

For Banga Maitri Sansad

Authorised Signatory

FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2019-20		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name BANGA MAITRI SANSAD					PAN AAATB9865G		
	Flat/Door/Block No 17,		Name Of Premises/Building/Village Air View ,			Form Number ITR-7		
	Road/Street/Post Office Jawaharlal Nehru Road,		Area/Locality Santacruz (East),					
	Town/City/District Mumbai		State MAHARASHTRA		Pin/ZipCode 400055	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEM. WARD 1(1), MUMBAI							
	e-Filing Acknowledgement Number 222228230261019							
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income				1	0
		2	Total Deductions under Chapter-VI-A				2	0
		3	Total Income				3	0
		3a	Deemed Total Income under AMT/MAT				3a	0
3b		Current Year loss, if any				3b	0	
4		Net Tax Payable				4	0	
5		Interest and Fee Payable				5	0	
6		Total Tax, Interest and Fee Payable				6	0	
7		Taxes Paid						
a		Advance Tax	7a	0				
b		TDS	7b	33699				
c		TCS	7c	0				
d		Self Assessment Tax	7d	0				
e	Total Taxes Paid (7a+7b+7c +7d)			7e	33699			
8	Tax Payable (6-7e)				8	0		
9	Refund (7e-6)				9	33700		
10	Exempt Income	Agriculture			10	0		
		Others	0					
VERIFICATION								
I, <u>MANIK DEY</u> son/ daughter of <u>NEPALLH DEY</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>222228230261019</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>ACVPM2261N</u> .								
Sign here								
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below								
Identification No. of TRP		Name of TRP				Counter Signature of TRP		
For Office Use Only Receipt No		Date of submission 26-10-2019 11:47:23						
		Source IP address 116.73.7.59						
Seal and signature of receiving official				AAATB9865G07222228230261019397A5D023384D5EAA3BBBE708D7E416CCB7F99CE				
Please send the duly signed (preferably in blue ink) Form ITR-V to “Centralized Processing Centre, Income Tax Department, Bengaluru 560500”, by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id <u>srived.scorpio@gmail.com</u>								
On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.								
THIS IS NOT A PROOF FOR HAVING FILED THE RETURN								

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Banga Maitri Sansad**, **AAATB9865G** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **MUMBAI**

Date **17/10/2019**

Name

NARENDRA K. PATEL

Membership Number

104742

FRN (Firm Registration Number)

121196W

Address

1303, Ashok Heights, Opp. Shreeram ind Estate, Old Nagardas cross Road Andheri East, MUMBAI

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	1895674
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 272927
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

NARENDRA K. PATEL
104742
121196W
1303, Ashok Heights, Opp. Shre
eram ind Estate , Old Nagardas
cross Road Andheri East, MUM
BAI

Revision/Original	Original
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Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent (accrued) (realised)		
Rate, Taxes, Cesses					
Other Expenses	14,60,265				
Salaries			By Interest (accrued) (realised)		
Electricity Charges	29,028				
Courier & Postage Charges			On Securities		
Members Picnic		14,89,293	Interest on FD	accrued	2,14,948
To Establishment Expenses			On Loans		
To Bank Charges		1,826	On Income Tax Refund		
To Remuneration to Trustees			On Bank Account	realised	6,059
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any					2,21,007
To Legal Expenses			By Dividend		
To Audit Fees			By Donation in Cash or Kind		
To Contribution and fees Contribution Charity Commissioner.			- Income from Saraswati Pooja		
To Amount written off :			By Grants - North Bombay Sarvajana Durga Pooja		0
(a) Bad Debts			By Receipts from Members		3,40,003
(b) Loan Scholarships			By Receipts from other sources (in detail as far as possible)		
(c) Irrecoverable Rents			Donation - General	52,200	
(d) Other Items			Other Receipts	10,59,189	
To Miscellaneous Expenses	1,31,430	1,31,430	Sponsorship	1,56,500	
To Depreciation		62	Souvenir	3,39,702	16,07,591
To Amount transferred to reserve or specific funds			By Transfer from reserve		
To Expenditure on objects of the Trust			By Deficit carried over to Balance Sheet		
(a) Religious	273125				
(b) Educational					
(c) Medical relief					
(d) Relief of Poverty		2,73,125			
(e) Other charitable objects					
To Surplus carried over to Balance sheet		2,72,865			
Total Rs...		21,68,601	Total Rs...		21,68,601

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

Mumbai.

Narendra K. Patel.
Proprietor.

Mumbai
Dated at

Mr. Nirjash Roy
Chowdhury
President
17/10/2019

Mr. Subir Datta
G .Secretary

Manik Dey
Treasurer
For. Banga Malitri Sansad.

Tax Invoice

Narendra Patel & Associates 1303, 13th Floor, Ashok Heights, Opp. Shreeram Ind. Estate, Old Nagardas Cross Rosd, Andheri - East, Mumbai - 400069. GSTIN/UIN: 27AAJPP7002L1ZG State Name : Maharashtra, Code : 27 E-Mail : canarendrapatel@gmail.com Buyer Banga Maitri Sansad. State Name : Maharashtra, Code : 27	Invoice No. NPA-113/19-20	Dated 11-Nov-2019
	Supplier's Ref.	Other Reference(s)

SI No.	Particulars	HSN/SAC	Rate	per	Amount
1	Professional Income-Book-Audit <i>Tax Audit U/s44AB of Income Tax Act</i> <i>For the For Financial Year 2018-2019</i>	99822			4,500.00
2	Professional Income-Book-Audit <i>Filing of Income Tax Return</i> <i>For the Financial Year 2018-2019</i>	99822			5,500.00
3	Professional Income-Other Service <i>Accounting Chargess</i> <i>For the Financial Year 2018-2019</i>	998224			6,500.00
4				CGST@ 9%	1,485.00
5				SGST@ 9%	1,485.00
Total					₹ 19,470.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nineteen Thousand Four Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
99822	10,000.00	9%	900.00	9%	900.00	1,800.00
998224	6,500.00	9%	585.00	9%	585.00	1,170.00
Total			1,485.00		1,485.00	2,970.00

Tax Amount (in words) : **Indian Rupees Two Thousand Nine Hundred Seventy Only**

Remarks:

Being Professional services rendered with Tax Audit u/s44AB of Income Tax Audit and IT return File

Company's Service Tax No. : **AAJPP7002LS001**

Company's Bank Details

Bank Name : **Kotak Mahindra Bank Ltd CA 4736**

A/c No. : **4311904736**

Branch & IFS Code: **Sher E Punjab, Andheri E & KKBK0001363**

for Narendra Patel & Associates
NARENDRA
KISHOR PATEL
Digitally signed by Narendra Patel & Associates
 DN: cn=IN, o=Personal, cn=NARENDRA KISHOR PATEL,
 serialNumber=402a74f3ebc2a5af20b7895a2c7b2c2c2ef0
 5f4d7759ca9900a14a961dc2, postalCode=400093,
 2.5.4.20=c2a279655f2c1cb95525a1b7587f3eb74ef71ae6b
 f3e9b02abd5b02cc73d9, st=Maharashtra, title=Mr.
 Date: 2019.11.11 11:11:11 +05'30'

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