

Name of Public Trust **Banga Maitri Sansad.**

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

Balance Sheet As At 31st March 2022

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)		0	50000	Less : Sales during the year			
				Depreciation up to date			4200
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.....			3568907
Depreciation Fund				T.D.S			20111
Sinking Fund				Receivable			45000
Reserve Fund				Furniture fixture :-			
Any other Fund				Balance as per last Balance Sheet		452	
				Addition during the year			
				Less : Sales during the year			
				Depreciation up to date		45	407
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			
Income and Expenditure Account				Cash & Bank Balances :-			
Balance as per last Balance Sheet		3232136		Cash on hand		-	
Less : Appropriation, if any		19741					
				State Bank Of India - 58118		27229	
				Bank Of Baroda -19429		521240	548469
<u>Add : Surplus</u> as per Income and		893479		Income and Expenditure Account			
Less : Deficit Expenditure Account			4105874	Balance as per last Balance Sheet			
				Less : Appropriation, if any			
				<u>Add : Surplus</u> as per Income and			
				Less : Deficit Expenditure Account			
Total Rs...			4187094	Total Rs...			4187094

As per our report of even date.

For Narendra Patel & Associates.Chartered Accountants
(FRN. 121196W)

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 atMr. Nirjash Roy
Chowdhury**President**Mr. Bivas Chakraborty Mr. Rajesh Mukherjee
G .Secretary Treasurer
For. Banga Maitri Sansad.

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2022

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of Properties :-					(accrued)		
Rate, Taxes, Cesses				By Rent	(realised)		
Other Expenses	6,31,545				(accrued)		
Salaries				By Interest	(realised)		
Electricity Charges	2,880			On Securities			
Courier & Postage Charges			6,34,425	Interest on FD	accrued	1,41,084	
Members Picnic				On Loans			
To Establishment Expenses			17,731	On Income Tax Refund			
To Bank Charges				On Bank Account	realised	13,092	1,54,176
To Remuneration to Trustees				By Dividend			
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any			20,650	By Donation in Cash or Kind			
To Legal Expenses				- Income from Saraswati Pooja			
To Audit Fees				By Grants	- North Bombay Sarvajan Durga Pooja		0
To Contribution and fees Contribution Charity Commissioner.				By Receipts from Members			2,82,602
To Amount written off :				By Receipts from other sources (in detail as far as possible)			
(a) Bad Debts				Donation - General		13,46,324	
(b) Loan Scholarships				Corpus Receipts		2,61,752	
(c) Irrecoverable Rents				Sponsorship		0	16,08,076
(d) Other Items				Souvenir			
To Miscellaneous Expenses	1,09,025	1,09,025		By Transfer from reserve			
To Depreciation		45		By Deficit carried over to Balance Sheet			
To Amount transferred to reserve or specific funds							
To Expenditure on objects of the Trust							
(a) Religious	3,69,499		3,69,499				
(b) Educational							
(c) Medical relief							
(d) Relief of Poverty							
(e) Other charitable objects							
To Surplus carried over to Balance sheet			8,93,479				
Total Rs...			20,44,854			Total Rs...	20,44,854

As per our report of even date.

For **Narendra Patel & Associates.**Chartered Accountants
(FRN. 121196W)

Mumbai.

Narendra K. Patel.
Proprietor.Mumbai
Dated atMr. Nirjash Roy Chowdhury
PresidentMr. Bivas Chakraborty
G .SecretaryMr. Rajesh Mukherjee
TreasurerFor. **Banga Malitri Sansad.**