## *SCHEDULE VIII*

*[ Vide Rule 17 (1) ]*

**Name of the Public Trust : Banga Maitri Sansad** **Registration No. - F - 607(B)**

**Balance Sheet as on 31st March, 2023**

| FUNDS & LIABILITES | AMOUNT | AMOUNT | PROPERTY & ASSETS | AMOUNT | AMOUNT |
|---|---|---|---|---|---|
| **Trust Funds or Corpus :-** | | | **Immovable Properties:-(at cost)** | | 4,200.00 |
| Balance as per last Balance Sheet | 50,000.00 | | | | |
| Add : Corpus Funds Received | - | 50,000.00 | **Investments :- (at Market Value)** | | 37,06,647.00 |
| **Other Earmarked Funds :-** | | | **Furniture, Fixtures & Electricals:-** | | 407.00 |
| **Building Repair Fund** | | | | | |
| As per last Balancesheet | - | | **Loans (Secured/unsecured)** | | 45,000.00 |
| Add: Add this year | - | - | | | |
| (Created under the provision of the trust | | | **Advances -** | | - |
| deed or scheme or out of the Income) | | | To Trustees | | |
| | | | To Employees | | |
| **Set Apart For Future Utilization -** | | | To Accrued Interest | | - |
| FY 2022-23 | - | - | **Income Outstanding** | | |
| | | | Rent | - | |
| **Loans (Secured / Unsecured) -** | | | Interest | 10.00 | |
| From Trustees | - | | TDS F.Y. 2022-23 | 33,106.00 | 33,116.00 |
| From Others | 500.00 | 500.00 | | | |
| | | | **Cash and Bank Balances :-** | | |
| **Liabilities :-** | | | Cash In Hand | - | |
| Accounting Expenses Payable | 6,135.00 | | Bank Balance | 2,54,355.80 | 2,54,355.80 |
| Audit Fees Payable | 16,000.00 | | | | |
| Other Expenses Payable | 15,565.00 | | | | |
| Professional Fees Payable | 13,000.00 | 50,700.00 | | | |
| **Income and Expenditure Account :-** | | | | | |
| Bal. as per last Balance Sheet | 41,05,874.00 | | | | |
| Less : Appropriation , if any | 32,141.00 | | | | |
| Add : Surplus | | | | | |
| Less : Deficit (As per I & E A/c) | 1,31,207.20 | 39,42,525.80 | | | |
| **Total** | | **40,43,725.80** | **Total** | | **40,43,725.80** |

As per our report for even date
For Bhavesh & Associates
Charetered Accountants

CA Bhavesh P Shah
Partner
M. No.: 048885
FRN : 120939W
Date :
Place : Mumbai

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Banga Maitri Sansad

Trustee Trustee Trustee

**SCHEDULE IX**

***[ Vide Rule 17 (1) ]***

**Name of the Public Trust : Banga Maitri Sansad** **Registration No. - F - 607(B)**

**Income and Expenditure Account for the year ending 31st March, 2023**

| EXPENDITURE | Rs. | Rs. | INCOME | Rs. | Rs. |
|---|---|---|---|---|---|
| **To Expenditure in respect of properties :-** | | | **By Rent** | | |
| Rates, Taxes, Cesses | | | (accrued) | - | |
| Repairs & Maintenance | | | (realised) | - | |
| Salaries | | | | | - |
| Electricity Expenses | 46,526.00 | | **By Interest** | | |
| Depreciation | | | (accrued) | 1,53,046.00 | |
| Other Expenses | 9,10,000.00 | 9,56,526.00 | (realised) | - | |
| | | | On Securities | - | |
| **To Establishment Expenses** | | | On Loans | - | |
| | | | On Bank Account | 31,714.00 | 1,84,760.00 |
| **To Remuneration to Trustees** | | | | | |
| | | | **By Dividend** | | |
| **To Remuneration** (in the case of a math) | | | | | |
| to the head of the match, including his | | | **By Donations in Cash or Kind** | | - |
| household expenditure, if any | | | | | |
| | | | **By Received from Members** | | 6,76,505.00 |
| **To Legal Fees** | | 300.00 | | | |
| | | | **By Income from other sources** | | |
| **To Audit Fees** | | 16,000.00 | Sponshorship | 11,16,401.00 | |
| | | | Suvenir | 7,000.00 | |
| **To Loker Rent** | | 12,095.00 | General - Donation | 8,87,003.12 | 20,10,404.12 |
| **To Bank Charges** | | 1,048.60 | | | |
| **To Contribution and Fees** | | | **By Transfer from Reserve** | | |
| **To Amount written off :-** | | | | | |
| (a) Bad Debts | | | | | |
| (b) Loan Scholarship | | | | | |
| (c) Irrecoverable Rents | | | | | |
| (d) Other Items | | | | | |
| **To Miscellaneous Expenses** | | | | | |
| (a) Professional Fees | 13,000.00 | | | | |
| (b) Transporattion Expenses | 15,000.00 | | | | |
| (c) Printing Expenses | 2,85,500.00 | | | | |
| (d) Photography Expenses | 55,000.00 | | | | |
| '(e) Expenditure for 75th Year Celebration | 1,76,184.00 | | | | |
| (f) Accounting Expenses | 6,000.00 | | | | |
| (g) Other Misc. Expenses | 2,20,033.72 | 7,70,717.72 | | | |
| **To Depreciation** | | | | | |
| **To Amount transferred to Reserve or Specific Funds** | | | | | |
| **To Expenditure on Objects of the Trust** | | | | | |
| (a) Religious | 6,59,189.00 | | | | |
| (b) Educational | - | | | | |
| (c) Medical Relief | - | | | | |
| (d) Relief of Poverty | - | | | | |
| (e) Other Charitable Objects | 5,87,000.00 | 12,46,189.00 | | | |
| **To Surplus carried over to Balance Sheet** | | - | **By Deficit carried over to Balance Sheet** | | 1,31,207.20 |
| | | **30,02,876.32** | | | **30,02,876.32** |

As per our report for even date
For Bhavesh & Associates
Charetered Accountants

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Banga Maitri sansad

CA Bhavesh P Shah
Partner
M. No.: 048885
FRN : 120939W
Date :
Place : Mumbai

Trustee Trustee Trustee

## SCHEDULE IX-A

**[Vide rule 17]**

**Statement of Income for the year ending 31st March, 2023**

**Name of the Public Trust : Banga Maitri Sansad** **Registration No. - F - 607(B)**

| Income from immovable property | | | | | Income from other than property securities (if any) | | | | | Total realisation and outstanding | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Particulrs of property | Arrears of Income at the end of the previ-ous year | Demand of rent fixed for the curr-ent year | Amount realised during the year | Arrears outstanding with details of the year to which they belong | Descrip-tion of property | Arears of income at the previous year | Amount to be reco-vered during the current year | Amount realised during the year | Arrears outstanding | Total Amount recovered during the year | Total arrears out-standing | Remarks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | Donation | - | - | 8,87,003 | - | 8,87,003 | - | |
| | | | | | Sponshorship | - | - | 11,16,401 | - | 11,16,401 | - | |
| | | | | | Suvenir | - | - | 7,000 | - | 7,000 | - | |
| | | | | | Interest | - | - | 31,714 | 1,53,046 | 1,84,760 | | |
| | | | | | Received From Member | - | - | 6,76,505 | - | 6,76,505 | | |
| **Total** | **-** | **-** | **-** | **-** | | **-** | **-** | **27,18,623** | **1,53,046** | **28,71,669** | **-** | |

## SCHEDULE IX-B

**[Vide rule 17]**

**Statement of Expenditure for the year ending 31st March, 2023**

**Name of the Public Trust : Banga Maitri Sansad** **Registration No. - F - 607(B)**

| Assessment cesses and other Government dues | Muncipal and other taxes | Changes incurred for maintenance and necessary improvement of property including repairs | Remuneration to managers and/or trustees | Pay and allownces of servants | On religious object | On charitable objects | Miscellaneous expenses (including contribution) | Total expenditure | Total income | Balance | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| - | - | - | - | - | 6,59,189 | 5,87,000 | 17,56,687 | 30,02,876 | 28,71,669 | (1,31,207) | |
| **-** | **-** | **-** | **-** | **-** | **6,59,189** | **5,87,000** | **17,56,687** | **30,02,876** | **28,71,669** | **(1,31,207)** | **-** |

# SCHEDULE-IX C

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX C**

**(VIDE RULE 32)**

**Statement of Income to contribution for the year ending on 31st March, 2023**

**Banga Maitri Sansad**

**Regn. No. : F-607(B)**

| | PARTICULARS | RS. | RS. |
|---|---|---|---|
| I. | Income as shown in the Income & Expenditure Account (Schedule IX) | | 30,02,876 |
| II. | Items not chargeable to contribution u/s. 58 and Rule 32: | | |
| | (Donation received from other Public Trust and Dharmadas) | | - |
| | (Grants received from Govt. and Local Authorities) | | - |
| | (Interest on sinking or depreciation fund) | | - |
| | (Amount spent for the purpose of Secular Education) | | - |
| | (Amount spent for the purpose of medical relief) | | - |
| | (Amount spent for the purpose of veterinary treatment of animals) | | - |
| | (Expenditure incurred from donations for relief of distress caused by scarcity, | | - |
| | draughts, flood, fire or other natural calamity) | | - |
| | (Deductions out of income from land used for agricultural purpose) :- | | - |
| | (a) Land Revenue and local fund Cess | | - |
| | (b) Rent payable to superior landlord | | - |
| | ( c) Cost of Production if lands are cultivated by trust | | - |
| | (Deductions out of income from lands used for nonagricultural purpose):- | | - |
| | (a) Assessment, cesses and other government and municipal taxes | | - |
| | (b) Ground rent payable to the superior landlord | | - |
| | ( c) Insurance Premium | | - |
| | (d) Repairs at 10 % of gross rent of building | | - |
| | (e) cost of collection at 4% of Gross rent of building letout. | | - |
| | | | - |
| | (Cost of collection of income or receipts from securities, stocks, etc.@ 1% of such income) | | - |
| | (Deductions on account of repairs in respect of building not rented and yeilding no income @10% of estimated gross annual rent) | | - |
| | **Gross Annual Income chargeable to Contribution** | | **30,02,876** |

Certified that while claiming deductions admissible under above schedule, the trust has not claim any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

For Bhavesh & Associates
Chartered Accountants

For Banga Maitri Sansad

CA Bhavesh P Shah
Partner
Date :
Place : Mumbai

Trustee Trustee Trustee

***REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.***

Registered Number :- F-607(B)
Name of the Public Trust :- Banga Maitri Sansad
For the year ending **31st March, 2023**

| | |
|---|---|
| a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : | ***-YES-*** |
| b. Whether receipts and disbursements are properly and correctly shown in the accounts : | ***-YES-*** |
| c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts : | ***-YES-*** |
| d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; | ***-YES-*** |
| e. Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the provious audit report have been duly complied with : | ***-YES-*** |
| f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ; | ***-YES-*** |
| g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust | ***-NO-*** |
| h. The amounts of outstanding for more than one year and the amounts written off if any ; | ***-NIL-*** |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | ***-NA-*** |
| j. Whether any money of the public trust has been invested contrary to the provisions of Sec. 35 | ***-NO-*** |
| k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors | ***-NA-*** |
| l. All cases of irregular,illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure,failure omission,loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust | ***-NO-*** |
| m. Whether the budget has been filed in the form provided by rule 16A ; | ***-NO-*** |
| n. Whether the maximum and minimum number of the trustees is maintained. | ***-YES-*** |
| o. Whether the meetings are held regularly as provided in such instrument | ***-YES-*** |
| p. Whether the minute books of the proceedings of the meeting is maintained. | ***-YES-*** |
| q. Whether any of the trustees has any interest in the investment of the trust : | ***-NO-*** |
| r. Whether any of the Trustees is a debtor or creditor of the trust. | ***-NO-*** |
| s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : | ***-YES-*** |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | ***-NO-*** |

**For Bhavesh & Associates**
**Chartered Accountants**
Firm Reg. No. 120939W

**CA Bhavesh P Shah**
**Partner**
**M. No. 048885**

**Place : Mumbai**
**Date :**