

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

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

Balance Sheet As At 31st March 2011.

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY ND ASSETS		Rs.	Rs.
Trust Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet				Balance as per last Balance Sheet		4200	
Adjustment during the year (give details)				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.....			1448536
Depreciation Fund				Furniture fixture :-			
Sinking Fund				Balance as per last Balance Sheet		1601	
Reserve Fund				Addition during the year			
Any other Fund				Less : Sales during the year			
				Depreciation up to date		160	1441
Loans (Secured or Unsecured) :-				Loans (Secured or Unsecured) : Good / doubtful			
From Trustees Treasurer				Loans Scholarships			
From Others				Other Loans			
				Advances :-			
				To Trustees			
				To Employees			
				To Others Deposits			90000
Liabilities :-				Income Outstanding :-			
For Accounting Charges		15000		Rent			
For Advances Contribution payable to-				Interest			
For Rent and other Deposits -Charity Commissioner		150					
Other Expenses Payable		19298					
For Audit Fees		18000					
For Professional Fees		10500	62948	Cash & Bank Balances :-			
				Cash on hand		3978	
Income and Expenditure Account				Canara Bank - Sb 2749		8627	
Balance as per last Balance Sheet		1523523		Canara Bank - Sb 38081		34367	
Less : Appropriation, if any				Dena Bank		2482	49454
<u>Add : Surplus</u> as per Income and		7160		Income and Expenditure Account			
Less : Deficit Expenditure Account			1530683	Balance as per last Balance Sheet			
				Less : Appropriation, if any			
				Add : Surplus as per Income and			
				Less : Deficit Expenditure Account			
Total Rs...			1593631	Total Rs...			1593631

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 atDr. Suptendu
Roychowdhury.**Chairman**Tapas Kumar Deb.
Managing Trustee

Manik Dey

1**For. Banga Malitri Sansad.**

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2011.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-					
Rate, Taxes, Cesses			By Rent <u>(accrued)</u>		
Repairs and maintenance			(realised)		
Salaries			By Interest <u>(accrued)</u>		
Electricity Charges			(realised)		
Courier & Postage Charges			On Securities	accrued	
Other Expenses		0			
To Establishment Expenses		0			
To Bank Charges			On Loans	0	
To Remuneration to Trustees			On Bank Account	realised	0
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any					
To Legal Expenses			By Dividend		
To Audit Fees		4,500	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 Sarvajan Durga Pooja		607
(a) Bad Debts			By Income from other sources (in detail		
(b) Loan Scholarships			as far as possible)		
(c) Irrecoverable Rents			Donation - General	11213	
(d) Other Items			Pronami Box Collection		11,213
To Miscellaneous Expenses					
To Depreciation		160	By Transfer from reserve		
To Amount transferred to reserve or specific funds					
To Expenditure on objects of the Trust			By Deficit carried over to Balance Sheet		
(a) Religious					
(b) Educational					
(c) Medical relief					
(d) Relief of Poverty					
(e) Other charitable objects		0			
To Surplus carried over to Balance sheet		7,160			
Total Rs...		11,820	Total Rs...		11,820

As per our report of even date.

For Narendra Patel & Associates.

Chartered Accountants

Mumbai.

Narendra K. Patel.
Proprietor.Mumbai
Dated atDr. Suptendu
Roychowdhury.
ChairmanTapas Kumar Deb.
Managing TrusteeManik Dey
1

For. Banga Maitri Sansad.