

Name of Public Trust Banga Maitri Sansad.

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

Balance Sheet As At 31st March 2012.

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY AND 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			4200
				Depreciation up to date			
Other earmarked funds :-				Investments :- Fixed deposit			1568062
(Created under provisions of the trust deed or scheme or out of the income)				Note: Market value of above investments is Rs.....			
Depreciation Fund				Furniture fixture :-			
Sinking Fund				Balance as per last Balance Sheet		1441	
Reserve Fund				Addition during the year			
Any other Fund				Less : Sales during the year			1297
				Depreciation up to date		144	
Loans (Secured or Unsecured) :-				Loans (Secured or Unsecured) : Good / doubtful			
From Trustees Treasurer				Loans Scholarships			
From Others				Other Loans			
Liabilities :-				Advances :-			
For Accounting Charges		15000		To Trustees			
For Advances Contribution payable to-				To Employees			
For Rent and other Deposits -Charity Commissioner		150		To Others Deposits			90000
Other Expenses Payable		40700		Income Outstanding :-			
For Audit Fees		15900		Rent			
For Professional Fees		10500	82250	Interest			
Income and Expenditure Account				Cash & Bank Balances :-			
Balance as per last Balance Sheet		1530683		Cash on hand		5452	
Less : Appropriation, if any				Canara Bank - Sb 2749		5714	
				Canara Bank - Sb 38081		39746	
<u>Add : Surplus</u> as per Income and		104019		Dena Bank		2482	53394
Less : Deficit Expenditure Account			1634702	Income and Expenditure Account			
				Balance as per last Balance Sheet			
				Less : Appropriation, if any			
				Add : Surplus as per Income and			
				Less : Deficit Expenditure Account			
Total Rs...			1716953	Total Rs...			1716953

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

Dr. Suptendu

Roychowdhury.

Chairman

Tapas Kumar Deb.

Managing Trustee**For. Banga Maitri Sansad.**

Manik Dey

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2012.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-					
Rate, Taxes, Cesses		6,900	By Rent (accrued)		
Repairs and maintenance	5,200		(realised)		
Salaries	500				
Electricity Charges	1,890		By Interest (accrued)		
Courier & Postage Charges	410		(realised)		
Other Expenses		8,000	On Securities accrued	1,19,526	
To Establishment Expenses					
To Bank Charges		631	On Loans		
To Remuneration to Trustees			On Bank Account realised	1,827	1,21,353
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any		8,500			
To Legal & Professional Expenses		15,900	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 Sarvajan Durga Pooja		22,991
(a) Bad Debts			By Income from other sources (in detail as far as possible)		
(b) Loan Scholarships			Donation - General		
(c) Irrecoverable Rents		250	Pronami Box Collection		
(d) Other Items					
To Miscellaneous Expenses		144			
To Depreciation			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					
To Surplus carried over to Balance sheet		1,04,019			
Total Rs...		1,44,344	Total Rs...		1,44,344

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 Trustee

Manik Dey

For. Banga Malitri Sansad.