

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

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

Balance Sheet As At 31st March 2013.

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY ND ASSETS	Rs.	Rs.
Trust Funds or FUNDS AND LIABILITIES			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.....		1568062
Depreciation Fund			Furniture fixture :-		
Sinking Fund			Balance as per last Balance Sheet	1167	
Reserve Fund			Addition during the year		
Any other Fund			Less : Sales during the year		
			Depreciation up to date	117	1050
Loans (Secured or Unsecured) :-			Loans (Secured or Unsecured) : Good / doubtful		
From Trustees Treasurer			Loans Scholarships		
From Others			Other Loans		
			Advances :-		
Liabilities :-			To Trustees		
For Accounting Charges	15000		To Employees		
For Advances Contribution payable to-			To Others Deposits		90000
For Rent and other Deposits -Charity Commissioner	21172		Income Outstanding :-		
Other Expenses Payable	5000		Rent		
For Audit Fees	15900		Interest		
For Professional Fees	10500	67572	Cash & Bank Balances :-		
			Cash on hand	5452	
Income and Expenditure Account			Canara Bank - Sb 2749	97154	
Balance as per last Balance Sheet	1634702		Canara Bank - Sb 38081	92983	
Less : Appropriation, if any			Dena Bank	2482	198071
<u>Add : Surplus</u> as per Income and	159110		Income and Expenditure Account		
Less : Deficit Expenditure Account		1793812	Balance as per last Balance Sheet		
			Less : Appropriation, if any		
			<u>Add : Surplus</u> as per Income and		
			Less : Deficit Expenditure Account		
Total Rs...		1861384	Total Rs...		1861383

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. Arunava mukherjee
President G. Secretary Treasurer
For. Banga Malitri Sansad.

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2013

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-					
Rate, Taxes, Cesses		6,900	By Rent <u>(accrued)</u> (realised)		
Other Expenses	31,476				
Salaries			By Interest <u>(accrued)</u> (realised)		
Electricity Charges	20,172				
Courier & Postage Charges	2,255		On Securities	accrued	1,19,526
Members Picnic	13,265	67,168			
To Establishment Expenses			On Loans		
To Bank Charges		253			
To Remuneration to Trustees			On Bank Account	realised	1,875
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any					
To Legal Expenses		0	By Dividend		
To Audit Fees		7,000			
To Contribution and fees Contribution Charity Commissioner.			By Donation in Cash or Kind		
To Amount written off :			- Income from Saraswati Pooja		
(a) Bad Debts			By Grants - North Bombay Sarvajan Durga Pooja		
(b) Loan Scholarships					
(c) Irrecoverable Rents			By Income from other sources (in detail		
(d) Other Items			as far as possible)		
To Miscellaneous Expenses		1,440	Donation - General		
To Depreciation		117	Pronami Box Collection		
To Amount transferred to reserve or specific funds					
To Expenditure on objects of the Trust			By Transfer from reserve		
(a) Religious					
(b) Educational					
(c) Medical relief					
(d) Relief of Poverty					
(e) Other charitable objects					
To Surplus carried over to Balance sheet		1,59,110	By Deficit carried over to Balance Sheet		
Total Rs...		2,41,987	Total Rs...		2,41,987

As per our report of even date.

For Narendra Patel & Associates.

Chartered Accountants

Mumbai.

Narendra K. Patel.
Proprietor.Mumbai
Dated atDr. Suptendu
Roychowdhury.
ChairmanArunava Mukherjee\
G. SecretaryManik Dey
Treasurer**For. Banga Malitri Sansad.**