

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

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

Balance Sheet As At 31st March 2014.

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.....			1738404
Depreciation Fund				T.D.S			92880
Sinking Fund				Furniture fixture :-			
Reserve Fund				Balance as per last Balance Sheet		1050	
Any other Fund				Addition during the year			
				Less : Sales during the year			
				Depreciation up to date		105	945
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		149		To Others Deposits			
Other Expenses Payable		9786		Income Outstanding :-			
For Audit Fees		15585		Rent			
For Professional Fees		10500	51020	Interest			
				Cash & Bank Balances :-			
Income and Expenditure Account				Cash on hand		2418	
Balance as per last Balance Sheet		1699305		Canara Bank - Sb 2749		5714	
Less : Appropriation, if any				Canara Bank - Sb 38081		92983	
				State Bank Of India - 58118		12003	
				Bank Of Baroda -19429		25439	
							138557
<u>Add : Surplus</u> as per Income and		224661		Income and Expenditure Account			
Less : Deficit Expenditure Account			1923966	Balance as per last Balance Sheet			
				Less : Appropriation, if any			
				<u>Add :- Surplus</u> as per Income and			
				Less : Deficit Expenditure Account			
Total Rs...			1974986	Total Rs...			1974986

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.
President

Arunava Mukherjee
G .Secretary

Manik Dey
Treasurer

For. Banga Malitri Sansad.

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2014.

EXPENDITURE	Rs.	Rs.	INCOME			
To Expenditure in respect of Properties :-				(accrued)		
Rate, Taxes, Cesses		55,097	By Rent	(realised)		
Other Expenses	314,753			(accrued)		
Salaries			By Interest	(realised)		
Electricity Charges	2,710		On Securities	accrued		
Courier & Postage Charges			Interest on fd		493,381	
Members Picnic	15,000	332,463	On Loans			
To Establishment Expenses			On Bank Account	realised	11,200	504,581
To Bank Charges		6,757	By Dividend			
To Remuneration to Trustees			By Donation in Cash or Kind			
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any			- Income from Saraswati Pooja			
To Legal Expenses			By Grants	- North Bombay Sarvajan Durga Pooja		131052
To Audit Fees		7,000	By Income from other sources (in detail as far as possible)			
To Contribution and fees Contribution Charity Commissioner.			Donation - General			
To Amount written off :			Pronami Box Collection			
(a) Bad Debts			By Transfer from reserve			
(b) Loan Scholarships			By Deficit carried over to Balance Sheet			
(c) Irrecoverable Rents						
(d) Other Items						
To Miscellaneous Expenses		9,550				
To Depreciation		105				
To Amount transferred to reserve or specific funds						
To Expenditure on objects of the Trust						
(a) Religious						
(b) Educational						
(c) Medical relief						
(d) Relief of Poverty						
(e) Other charitable objects						
To Surplus carried over to Balance sheet		224,661				
Total Rs...		635,633	Total Rs...			635,633

As per our report of even date.

For Narendra Patel & Associates.

Chartered Accountants

Mumbai.

Narendra K. Patel.
*Proprietor.*Mumbai
Dated atDr. Suptendu
Roychowdhury.
PresidentArunava mukherjee
G .SecretaryManik Dey
Treasurer*For. Banga Malitri Sansad.*