[Vide Rule 17(1)]

Name of Public Trust Banga Maitri Sansad.

Balance Sheet As At 31st March 2015.

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

Immovable Properties : (At Cost) Balance aper last Balance Sheet Adjustment during the year (give details) Balance aper last Balance Sheet 4200 Less: Sales during the year 4200 Less: Addition during the year 4200 Less: Add	FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY ND ASSETS	Rs.	Rs.
Adjustment during the year (give details) Other earmarked funds: (Created under provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund Any other Fund Coans (Secured or Unsecured): From Trustees From Counting Charges For Advances: For Accounting Charges For Advances For Professional Fees Income and Expenditure Account Balance as per last Balance Sheet Less: Agpropriation, if any Less: Sales during the year Depreciation up to date Investments: Fixed deposit Note: Market value of above investments is Rs	Trust Funds or Corpus :-			Immovable Properties :- (At Cost)		
Other earmarked funds: (Created under provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund Any other Fund Loans (Secured or Unsecured): From Trustees From Others Liabilities: For Accounting Charges Fear-Advances Contribution payable to-For Roudit Fees For Professional Fees For Professional Fees Treasure For Professional Fees Treasure For Audit Fees For Professional Fees Treasure For Audit Fees For Professional Fees Treasure For Audit Fees For Professional Fees Treasure 1923966 Lass: Spropriation, if any Depreciation up to date Furniture fixture: Balance as per last Balance Sheet Addition during the year Less: Sales d					4200	
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Note: Market value of above investments is Rs						4200
Scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund Any other Fund Balance as per last Balance Sheet Addition during the year Less: Sales during the year Less: Sales during the year Depreciation up to date Loans (Secured or Unsecured): From Trustees From Trustees Treasurer From Others Liabilities: For Accounting Charges For Advances For Advances For Advances For Advances For Professional Fees Income and Expenditure Account Balance as per last Balance Sheet 1923966 Less: Appropriation, if any T.D.S Furniture fixture: Balance as per last Balance Sheet Loans (Secured or Unsecured): Good / doubtful Loans Scholarships Other Loans Advances: To Trustees To Employees To Others Deposits Income Outstanding: Rent Interest Cash & Bank Balances: Cash on hand 33138 Canara Bank - Sb 2749 Canara Bank - Sb 2749 Canara Bank - Sb 38081 State Bank Of India - 58118 Bank Of Baroda - 19429 25439 Add: Surplus Add: Surplus as per Income and Less: Deficit Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Less: Deficit Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Less: Deficit Expenditure Account	Other earmarked funds :-			Investments:- Fixed deposit		
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Balance as per last Balance Sheet	Sinking Fund					
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Liabilities:- For Accounting Charges For Advances Contribution payable to- For Rent and other Deposits Charity Commissioner Other Expenses Payable For Audit Fees For Professional Fees Income and Expenditure Account Balance as per last Balance Sheet Less: Deficit Expenditure Account Advances: To Employees To Others Deposits Income Outstanding:- Rent Interest Cash & Bank Balances:- Cash on hand 33138 Canara Bank - Sb 2749 Canara Bank - Sb 2749 Canara Bank - Sb 38081 State Bank Of India - 58118 Bank Of Baroda -19429 25439 95714 Income and Expenditure Account Balance as per lact Balance Sheet Less: Deficit Expenditure Account Less: Deficit Expenditure Account	From Trustees Treasurer			Loans (Secured or Unsecured): Good / doubtful		
Liabilities:- For Accounting Charges For Advances Contribution payable to- For Rent and other Deposits -Charity Commissioner Other Expenses Payable For Audit Fees For Professional Fees Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus Add: Surpl	From Others			Loans Scholarships		
To Trustees To Employees To Others Deposits To Others To Others Deposits To Others To Others Deposits To Others To Oth				Other Loans		
For Advances Contribution payable to- For Rent and other Deposits - Charity Commissioner Other Expenses Payable For Audit Fees For Professional Fees Income Outstanding: Rent Interest Cash & Bank Balances: Cash on hand Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus Less: Deficit Expenditure Account Expenditure Account Add: Surplus Balance as per Income and Less: Deficit Expenditure Account Expenditure Account Expenditure Account Solution To Employees To Others Deposits Income Outstanding: Rent Interest Cash & Bank Balances: Cash on hand 33138 Canara Bank - Sb 2749 Canara Bank - Sb 38081 State Bank Of India - 58118 Bank Of Baroda - 19429 25439 Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus Add: Surplus Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus Add: Surplus Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus Add: Surplus Add: Surplus Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus Add: Surplus Add: Surplus Add: Surplus Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus Add:	Liabilities :-			Advances :-		
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Other Expenses Payable 9786 15585 10500 51020	For Advances Contribution payable to-			To Employees		
For Audit Fees 15585 Rent Interest	For Rent and other Deposits -Charity Commissioner	149		To Others Deposits		
For Audit Fees 15585 10500 51020 Interest	*	9786		*		
Cash & Bank Balances :- Cash on hand 33138		15585				
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Add : Surplus as per Income and Less : Deficit Expenditure Account	Less: Deficit Expenditure Account		2018134	Balance as per last Balance Sheet		
Less: Deficit Expenditure Account				Less : Appropriation, if any		
Less: Deficit Expenditure Account				** *		
Total Rs 2069154 Total Rs 2069154	Total Rs		2069154	Total Rs		2069154

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.

Manik Dey

Teasurer

Dr. Suptendu

Roychowdhury. Arunava Mukherjee Narendra K. Patel. G .Secretary President Mumbai. Proprietor. Dated at For. Banga Malitri Sansad.

SCHEDULE - IX

[Vide Rule 17(1)]

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

Name of Public Trust Banga Maitri Sansad.

Income and Expenditure Account for the year ending 31st March 2015.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			(accrued)		
Rate, Taxes, Cesses		55,097	By Rent (realised)		
Other Expenses	3,88,848				
Salaries			(accrued)		
Electricity Charges	16,631		By Interest (realised)		
Courier & Postage Charges					
Members Picnic	15,000	4,20,479	On Securities accrued		
To Establishment Expenses			Interest on fd	4,33,724	
To Bank Charges		3,550			
To Remuneration to Trustees			On Loans		
To Remuneration (in case of a math) to the head of the math					
including his household expenditure, if any			On Bank Account realised	6,008	4,39,732
To Legal Expenses					
To Audit Fees		17,978	By Dividend		
To Contribution and fees ContributionCharity Commissioner.					
To Amount written off:			By Donation in Cash or Kind		
(a) Bad Debts			- Income from Saraswati Pooja		
(b) Loan Scholarships			By Grants - North Bombay Sarvajan Durga Pooja		1,46,185
(c) Irrecoverable Rents					
(d) Other Items			By Income from other sources (in detail		
To Miscellaneous Expenses		9,550	as far as possible)		
To Depreciation		95	Donation - General		
To Amount transferred to reserve or			Pronami Box Collection		15,000
specific funds			Reliance Industries Limited		15,000
To Expenditure on objects of the Trust					
(a) Religious (b) Educational					
(c) Medical relief			By Transfer from reserve		
(d) Relief of Poverty			by Italisic Itolicieserve		
(e) Other charitable objects					
To Surplus carried over to Balance sheet		94,168	By Deficit carried over to Balance Sheet		
Total Rs		6,00,917	Total Rs	 	6,00,917

As per our report of even date.

For Narendra Patel & Associates.

Chartered Accountants

			Roychowdhury.	Arunava mukherjee	Manik Dey
Mumbai.	Narendra K. Patel.	Mumbai	President	G .Secretary	Teasurer
	Proprietor.	Dated at		For. Ban	ga Malitri Sansad.

Dr. Suptendu