

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

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

Balance Sheet As At 31st March 2015.

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY ND ASSETS		Rs.	Rs.
<b>Trust Funds or Corpus :-</b>				<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet				Balance as per last Balance Sheet		4200	
Adjustment during the year (give details)				<b>Less : Sales during the year</b>			
				Depreciation up to date			4200
<b>Other earmarked funds :-</b>				<b>Investments :-</b> Fixed deposit			
(Created under provisions of the trust deed or scheme or out of the income)				Note: Market value of above investments is Rs.....			1963404
Depreciation Fund				<b>T.D.S</b>			4985
Sinking Fund				<b>Furniture fixture :-</b>			
Reserve Fund				Balance as per last Balance Sheet		945	
Any other Fund				Addition during the year			
				<b>Less : Sales during the year</b>			
				Depreciation up to date		95	851
<b>Loans (Secured or Unsecured) :-</b>				<b>Loans (Secured or Unsecured) : Good / doubtful</b>			
From Trustees            Treasurer				Loans Scholarships			
From Others				Other Loans			
<b>Liabilities :-</b>				<b>Advances :-</b>			
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		<b>Income Outstanding :-</b>			
For Audit Fees		15585		Rent			
For Professional Fees		10500	51020	Interest			
				<b>Cash &amp; Bank Balances :-</b>			
<b>Income and Expenditure Account</b>				Cash on hand		33138	
Balance as per last Balance Sheet		1923966		Canara Bank - Sb 2749		28833	
Less : Appropriation, if any				Canara Bank - Sb 38081		4205	
				State Bank Of India - 58118		4099	
				Bank Of Baroda -19429		25439	95714
<b>Add : Surplus</b> as per Income and		94168		<b>Income and Expenditure Account</b>			
<b>Less : Deficit</b> Expenditure Account			2018134	Balance as per last Balance Sheet			
				Less : Appropriation, if any			
				<b>Add : Surplus</b> as per Income and			
				<b>Less : Deficit</b> Expenditure Account			
<b>Total Rs...</b>			<b>2069154</b>	<b>Total Rs...</b>			<b>2069154</b>

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 2015.

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

As per our report of even date.

*For Narendra Patel & Associates.*

Chartered Accountants

Mumbai.

Narendra K. Patel.  
*Proprietor.*Mumbai  
Dated atDr. Suptendu  
Roychowdhury.  
**President**Arunava mukherjee  
**G .Secretary**Manik Dey  
**Treasurer***For. Banga Malitri Sansad.*