

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

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

Balance Sheet As At 31st March 2016

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		50000		Balance as per last Balance Sheet		4200	
Adjustment during the year (give details)			50000	<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.....			2141298
Depreciation Fund				<b>T.D.S</b>			8768
Sinking Fund				<b>Furniture fixture :-</b>			
Reserve Fund				Balance as per last Balance Sheet		851	
Any other Fund				Addition during the year			
				<b>Less : Sales during the year</b>			
<b>Loans (Secured or Unsecured) :-</b>				Depreciation up to date		85	766
From Trustees Treasurer				<b>Loans (Secured or Unsecured) : Good / doubtful</b>			
From Others		600	600	Loans Scholarships			
				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		74058	
Balance as per last Balance Sheet		2018134		Canara Bank - Sb 2749		7080	
Less : Appropriation, if any		4985		Canara Bank - Sb 38081		48322	
				State Bank Of India - 58118		6247	
				Bank Of Baroda -19429		15590	
							151297
<u>Add : Surplus</u> as per Income and		191560		<b>Income and Expenditure Account</b>			
Less : Deficit Expenditure Account			2204709	Balance as per last Balance Sheet			
				Less : Appropriation, if any			
				<u>Add : Surplus</u> as per Income and			
				Less : Deficit Expenditure Account			
<b>Total Rs...</b>			<b>2306329</b>	<b>Total Rs...</b>			<b>2306329</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 MaIitri Sansad.**

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2016

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of Properties :-</b>			(accrued)		
Rate, Taxes, Cesses			<b>By Rent</b> (realised)		
Other Expenses	9,92,350				
Salaries			(accrued)		
Electricity Charges	34,980		<b>By Interest</b> (realised)		
Courier & Postage Charges		10,27,330	On Securities		
Members Picnic			Interest on FD	accrued	1,86,062
<b>To Establishment Expenses</b>			On Loans		
<b>To Bank Charges</b>	1,097	1,097	On Bank Account	realised	11,641
<b>To Remuneration to Trustees</b>					
<b>To Remuneration</b> (in case of a math) to the head of the math including his household expenditure, if any			<b>By Dividend</b>		
<b>To Legal Expenses</b>			<b>By Donation in Cash or Kind</b>		
<b>To Audit Fees</b>			- Income from Saraswati Pooja	6,974	
<b>To Contribution and fees</b> Contribution Charity Commissioner.			<b>By Grants</b> - North Bombay Sarvajan Durga Pooja		6,974
<b>To Amount written off :</b>			<b>By Receipts from Members</b>		3,22,428
(a) Bad Debts			<b>By Receipts from other sources</b> (in detail as far as possible)		
(b) Loan Scholarships			Donation - General	1,55,851	
(c) Irrecoverable Rents			Other Receipts	77,212	
(d) Other Items			Sponsorship	3,45,202	
<b>To Miscellaneous Expenses</b>	2,74,781	2,74,781	Souvenir	8,06,121	
<b>To Depreciation</b>		85	Bill Book	7,95,159	21,79,545
<b>To Amount transferred to reserve or specific funds</b>			<b>By Transfer from reserve</b>		
<b>To Expenditure on objects of the Trust</b>			<b>By Deficit carried over to Balance Sheet</b>		
(a) Religious	660258				
(b) Educational					
(c) Medical relief					
(d) Relief of Poverty					
(e) Other charitable objects	5,51,540	12,11,798			
<b>To Surplus carried over to Balance sheet</b>		1,91,560			
<b>Total Rs...</b>		<b>27,06,650</b>	<b>Total Rs...</b>		<b>27,06,650</b>

As per our report of even date.  
For Narendra Patel & Associates.  
Chartered Accountants

Mumbai.

Narendra K. Patel.  
Proprietor.

Mumbai  
Dated at

Dr. Suptendu  
Roychowdhury.  
President

Arunava mukherjee  
G. Secretary

Manik Dey  
Treasurer

For. Banga Maitri Sansad.