

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

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

Balance Sheet As At 31st March 2017

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY ND ASSETS		Rs.	Rs.
Trust Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet		50000		Balance as per last Balance Sheet		4200	
Adjustment during the year (give details)			50000	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.....			2307289
Depreciation Fund				T.D.S			19928
Sinking Fund				Furniture fixture :-			
Reserve Fund				Balance as per last Balance Sheet		766	
Any other Fund			26139	Addition during the year			
				Less : Sales during the year			
Loans (Secured or Unsecured) :-				Depreciation up to date		77	689
From Trustees Treasurer				Loans (Secured or Unsecured) : Good / doubtful			
From Others		500	500	Loans Scholarships			
				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		2000	42520	Interest			
				Cash & Bank Balances :-			
Income and Expenditure Account				Cash on hand		112507	
Balance as per last Balance Sheet		2204709		Canara Bank - Sb 2749		7369	
Less : Appropriation, if any		8768		Canara Bank - Sb 38081		50201	
				State Bank Of India - 58118		1039	
				Bank Of Baroda -19429		113835	
				Income and Expenditure Account			284951
<u>Add : Surplus</u> as per Income and		301958		Balance as per last Balance Sheet			
Less : Deficit Expenditure Account			2497899	Less : Appropriation, if any			
				<u>Add : Surplus</u> as per Income and			
				Less : Deficit Expenditure Account			
Total Rs...			2617058	Total Rs...			2617058

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

Mr. Nirjash Roy
 Chowdhury
President

Mr. Subir Datta
G .Secretary

Manik Dey
Treasurer

For. Banga MaItri Sansad.

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2017

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-					
Rate, Taxes, Cesses			By Rent (accrued)		
Other Expenses	4,37,650		(realised)		
Salaries					
Electricity Charges	34,303		By Interest (accrued)		
Courier & Postage Charges			(realised)		
Members Picnic		4,71,953	On Securities		
To Establishment Expenses			Interest on FD	accrued	1,84,439
To Bank Charges	64	64	On Loans		
To Remuneration to Trustees			On Income Tax Refund		1,161
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any			On Bank Account	realised	8,267
To Legal Expenses					
To Audit Fees			By Dividend		
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		0
(b) Loan Scholarships			By Receipts from Members		2,20,003
(c) Irrecoverable Rents			By Receipts from other sources (in detail as far as possible)		
(d) Other Items			Donation - General	3,50,231	
To Miscellaneous Expenses	1,08,710	1,08,710	Other Receipts	1,05,499	
To Depreciation		77	Sponsorship	1,88,700	
To Amount transferred to reserve or specific funds			Souvenir	2,85,602	9,30,032
To Expenditure on objects of the Trust			By Transfer from reserve		
(a) Religious	461140		By Deficit carried over to Balance Sheet		
(b) Educational					
(c) Medical relief					
(d) Relief of Poverty					
(e) Other charitable objects		4,61,140			
To Surplus carried over to Balance sheet		3,01,958			
Total Rs...		13,43,902	Total Rs...		13,43,902

As per our report of even date.

For Narendra Patel & Associates.

Chartered Accountants

Mumbai.

Narendra K. Patel.
*Proprietor.*Mumbai
Dated atMr. Nirjash Roy
Chowdhury
PresidentMr. Subir Datta
G. SecretaryManik Dey
Treasurer*For. Banga Malitri Sansad.*