

Name of Public Trust Banga Maitri Sansad.

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

Balance Sheet As At 31st March 2018

| 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..... | | | 2421992 |
| Depreciation Fund | | | | T.D.S | | | 15039 |
| Sinking Fund | | | | Receivable | | | 33663 |
| Reserve Fund | | | | Furniture fixture :- | | | |
| Any other Fund | | | 26139 | Balance as per last Balance Sheet | | 689 | |
| | | | | Addition during the year | | | |
| | | | | Less : Sales during the year | | | |
| | | | | Depreciation up to date | | 69 | 620 |
| Loans (Secured or Unsecured) :- | | | | Loans (Secured or Unsecured) : Good / doubtful | | | |
| From Trustees Treasurer | | | | Loans Scholarships | | | |
| From Others | | 500 | 500 | Other Loans | | | |
| | | | | Advances :- | | | |
| Liabilities :- | | | | To Trustees | | | |
| For Accounting Charges | | 3200 | | To Employees | | | |
| For Advances Contribution payable to- | | | | To Others Deposits | | | |
| For Rent and other Deposits -Charity Commissioner | | 149 | | Income Outstanding :- | | | |
| Other Expenses Payable | | 9786 | | Rent | | | |
| For Audit Fees | | 15585 | | Interest | | | |
| For Professional Fees | | 2000 | 30720 | Cash & Bank Balances :- | | | |
| | | | | Cash on hand | | 30167 | |
| Income and Expenditure Account | | | | Canara Bank - Sb 2749 | | 7652 | |
| Balance as per last Balance Sheet | | 2497899 | | Canara Bank - Sb 38081 | | 41754 | |
| Less : Appropriation, if any | | 19928 | | State Bank Of India - 58118 | | 8890 | |
| | | | | Bank Of Baroda -19429 | | 126539 | |
| | | | | | | | 215002 |
| <u>Add : Surplus</u> as per Income and | | 105187 | | Income and Expenditure Account | | | |
| Less : Deficit Expenditure Account | | | 2583158 | Balance as per last Balance Sheet | | | |
| | | | | Less : Appropriation, if any | | | |
| | | | | <u>Add : Surplus</u> as per Income and | | | |
| | | | | Less : Deficit Expenditure Account | | | |
| Total Rs... | | | 2690517 | Total Rs... | | | 2690517 |

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 atMr. Nirjash Roy
Chowdhury
PresidentMr. 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 2018

| EXPENDITURE | Rs. | Rs. | INCOME | Rs. | Rs. |
|--|-----------|------------------|--|----------|------------------|
| To Expenditure in respect of Properties :- | | | (accrued) | | |
| Rate, Taxes, Cesses | | | By Rent (realised) | | |
| Other Expenses | 15,24,629 | | | | |
| Salaries | | | (accrued) | | |
| Electricity Charges | 42,989 | | By Interest (realised) | | |
| Courier & Postage Charges | | | | | |
| Members Picnic | | 15,67,618 | On Securities | | |
| To Establishment Expenses | | | Interest on FD accrued | 1,27,455 | |
| To Bank Charges | | 0 | | | |
| 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 Income Tax Refund | | |
| To Legal Expenses | | | On Bank Account realised | 8,783 | 1,36,238 |
| 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 | | 3,07,851 |
| (c) Irrecoverable Rents | | | By Receipts from other sources (in detail as far as possible) | | |
| (d) Other Items | | | Donation - General | 3,63,174 | |
| To Miscellaneous Expenses | 41,680 | 41,680 | Other Receipts | 1,76,463 | |
| To Depreciation | | 69 | Sponsorship | 5,25,802 | |
| To Amount transferred to reserve or specific funds | | | Souvenir | 6,43,600 | 17,09,039 |
| To Expenditure on objects of the Trust | | | By Transfer from reserve | | |
| (a) Religious | 438575 | | By Deficit carried over to Balance Sheet | | |
| (b) Educational | | | | | |
| (c) Medical relief | | | | | |
| (d) Relief of Poverty | | | | | |
| (e) Other charitable objects | | 4,38,575 | | | |
| To Surplus carried over to Balance sheet | | 1,05,187 | | | |
| Total Rs... | | 21,53,128 | Total Rs... | | 21,53,128 |

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.*