

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2019

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of Properties :-					(accrued)		
Rate, Taxes, Cesses				By Rent	(realised)		
Other Expenses	14,60,265				(accrued)		
Salaries				By Interest	(realised)		
Electricity Charges	29,028			On Securities			
Courier & Postage Charges			14,89,293	Interest on FD	accrued	2,14,948	
Members Picnic				On Loans			
To Establishment Expenses			1,826	On Income Tax Refund			
To Bank Charges				On Bank Account	realised	6,059	2,21,007
To Remuneration to Trustees				By Dividend			
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any				By Donation in Cash or Kind			
To Legal Expenses				- Income from Saraswati Pooja			
To Audit Fees				By Grants	- North Bombay Sarvajan Durga Pooja		0
To Contribution and fees Contribution Charity Commissioner.				By Receipts from Members			3,40,003
To Amount written off :				By Receipts from other sources (in detail as far as possible)			
(a) Bad Debts				Donation - General		52,200	
(b) Loan Scholarships				Other Receipts		10,59,189	
(c) Irrecoverable Rents				Sponsorship		1,56,500	
(d) Other Items				Souvenir		3,39,702	16,07,591
To Miscellaneous Expenses	1,31,430	1,31,430		By Transfer from reserve			
To Depreciation		62		By Deficit carried over to Balance Sheet			
To Amount transferred to reserve or specific funds							
To Expenditure on objects of the Trust							
(a) Religious	273125						
(b) Educational							
(c) Medical relief			2,73,125				
(d) Relief of Poverty							
(e) Other charitable objects							
To Surplus carried over to Balance sheet			2,72,865				
Total Rs...			21,68,601	Total Rs...			21,68,601

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

Mumbai.

Narendra K. Patel.
Proprietor.

Mumbai
Dated at

Mr. Nirjash Roy
Chowdhury
President

Mr. Subir Datta
G. Secretary

Manik Dey
Treasurer

For. Banga Malitri Sansad.

Name of Public Trust Banga Maitri Sansad.

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

Balance Sheet As At 31st March 2019

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY AND 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			4200
				Depreciation up to date			
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.....			2615441
Depreciation Fund				T.D.S			33699
Sinking Fund				Receivable			98000
Reserve Fund				Furniture fixture :-			
Any other Fund				Balance as per last Balance Sheet		620	
				Addition during the year			
				Less : Sales during the year			
				Depreciation up to date		62	558
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		23611	
Income and Expenditure Account				Canara Bank - Sb 2749		7923	
Balance as per last Balance Sheet		2609297		Canara Bank - Sb 38081		58429	
Less : Appropriation, if any		15039		State Bank Of India - 58118		19963	
				Bank Of Baroda -19429		86518	196445
<u>Add : Surplus</u> as per Income and		272865		Income and Expenditure Account			
<u>Less : Deficit</u> Expenditure Account			2867123	Balance as per last Balance Sheet			
				Less : Appropriation, if any			
				<u>Add : Surplus</u> as per Income and			
				<u>Less : Deficit</u> Expenditure Account			
Total Rs...			2948343	Total Rs...			2948343

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.