

Name of Public Trust Banga Maitri Sansad.Income and Expenditure Account for the year ending 31st March 2020

<b>EXPENDITURE</b>	<b>Rs.</b>	<b>Rs.</b>	<b>INCOME</b>	<b>Rs.</b>	<b>Rs.</b>
<b>To Expenditure in respect of Properties :-</b>					
Rate, Taxes, Cesses			<b>By Rent</b> (accrued)		
Other Expenses	16,58,872		(realised)		
Salaries			(accrued)		
Electricity Charges	28,904		<b>By Interest</b> (realised)		
Courier & Postage Charges		16,87,776	On Securities		
Members Picnic			Interest on FD accrued	1,80,456	
<b>To Establishment Expenses</b>		17,642	On Loans		
<b>To Bank Charges</b>			On Income Tax Refund		
<b>To Remuneration to Trustees</b>			On Bank Account realised	8,843	1,89,299
<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		
<b>To Contribution and fees</b> Contribution Charity Commissioner.			<b>By Grants</b> - North Bombay Sarvajan Durga Pooja		0
<b>To Amount written off :</b>			<b>By Receipts from Members</b>		2,98,764
(a) Bad Debts			<b>By Receipts from other sources</b> (in detail as far as possible)		
(b) Loan Scholarships			Donation - General	1,00,003	
(c) Irrecoverable Rents			Other Receipts	5,88,791	
(d) Other Items			Sponsorship	2,53,500	
<b>To Miscellaneous Expenses</b>	88,366	88,366	Souvenir	8,70,302	18,12,596
<b>To Depreciation</b>		56	<b>By Transfer from reserve</b>		
<b>To Amount transferred to reserve or specific funds</b>			<b>By Deficit carried over to Balance Sheet</b>		
<b>To Expenditure on objects of the Trust</b>					
(a) Religious	355590				
(b) Educational					
(c) Medical relief					
(d) Relief of Poverty					
(e) Other charitable objects		3,55,590			
<b>To Surplus carried over to Balance sheet</b>		1,51,229			
<b>Total Rs...</b>		<b>23,00,659</b>	<b>Total Rs...</b>		<b>23,00,659</b>

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. Bivas Chakraborty  
**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 2020

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>			4200
				Depreciation up to date			
<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.....			2777849
Depreciation Fund				<b>T.D.S</b>			25448
Sinking Fund							
Reserve Fund				<b>Furniture fixture :-</b>			
Any other Fund				Balance as per last Balance Sheet		558	
				Addition during the year			
				<b>Less : Sales during the year</b>			
				Depreciation up to date		56	502
<b>Loans (Secured or Unsecured) :-</b>				<b>Loans (Secured or Unsecured) : Good / doubtful</b>			
From Trustees      Treasurer				Loans Scholarships			
From Others		500	500	Other Loans			
				<b>Advances :-</b>			
<b>Liabilities :-</b>				To Trustees			
For Accounting Charges		3200		To Employees			
<del>For Advances</del> Contribution payable to-				To Others      Deposits			
<del>For Rent and other Deposits</del> -Charity Commissioner		149		<b>Income Outstanding :-</b>			
Other Expenses Payable		9786		Rent			
For Audit Fees		15585		Interest			
For Professional Fees		2000	30720	<b>Cash &amp; Bank Balances :-</b>			
				Cash on hand		51970	
<b>Income and Expenditure Account</b>							
Balance as per last Balance Sheet		2867123		State Bank Of India - 58118		115300	
Less : Appropriation, if any		33699		Bank Of Baroda -19429		90604	257874
				<b>Income and Expenditure Account</b>			
				Balance as per last Balance Sheet			
				Less : Appropriation, if any			
<u>Add : Surplus</u> as per Income and		151229		<u>Add : Surplus</u> as per Income and			
Less : Deficit      Expenditure Account			2984653	Less : Deficit      Expenditure Account			
<b>Total Rs...</b>			<b>3065873</b>	<b>Total Rs...</b>			<b>3065873</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**Mr. Nirjash Roy  
Chowdhury  
**President**Mr. Bivas Chakraborty  
**G. Secretary**Manik Dey  
**Treasurer****For. Banga Maitri Sansad.**