

## THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX

[Vide Rule 17 (1)]

Name of the Public Trust : E.S.I., P.F. & OTHER INDUSTRIAL LAW PRACTITIONERS' ASSOCIATION

Registration No.: F - 17772

Income and Excenditure Account for the year ending on : 31st March 2014

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect			By Rent in repsect of Properties	- 4	
of Properties -					
Rates, Taxes, Cesses					
Repairs and maintenance			By Interest		
Salaries	2		On Borids, Securities & FD (Sch. F)	2,31,461	
Insurance					
Depreciation			On Bank	626	2,32,08
Other Expenses					
			By Commission		
To Establishment Expenses					
(Schedule B)		1,88,537	By Donations in cash or kind		
To Remuneration to Trustees	-				
To Remuneration	15		By Grants		
To Legal Expenses					
To Rent			By Income from other sources		
To Contribution and Fees	-		Admission Fees		
To Audit Fees		5.518	Membership Fees (Schedule 8)	71,000	
To Miscellaneous Expenses			Seminar Fees	54:350	
To Depreciation			Referencer Charges	2,63,660	
To Amount transferred to			Miscellaneous Income	4,725	3,93,735
Reserve or specific funds.			-/- N 1/1		
			By Transfer from Reserve		9
To Expenditure on object					
of the Trust :-					
a Religious					
b. Educational	2.25,104	1 4			
c. Medical Relief					
d. Relief of poverty.					
e. Other Chantable objects		2,25,184			
To Surplus carried over to					
Balance Sheet		2,06,563			
TOTAL		6,25,822	TOTAL		6,25,822

Notes to Accounts : Schedule 6 As per our report of even date For S.P.SULE & ASSOCIATES CHARTERED ACCOUNTANTS

Sd/-

SANDIP SULE

Partner Membership No. 039399

Registration No. 110543W Mumbai Dated : 21st July 2014 \*Strike off whichever is not applicable

Sd/-Sd/-

Chairman

Sd/-K. M. Pathak Vivek Mangaonkar D. N. Mangaonkar

Secretary

Sd/-Ajit Shah Treasurer

Gen. Secretary

Mumbai, Dated: 21st July 2014



### THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX

[Vide Rule 17 (1)]

Name of the Public Trust : E.S.I., P.F. & OTHER INDUSTRIAL LAW PRACTITIONERS' ASSOCIATION

Registration No.: F - 17772

Income and Expenditure Account for the year ending on : 31st March 2014

of Prope Rates, Tab Repairs a Salaries Insurance Depreciat Other Exp To Establishin (Schedul To Remunera To Remunera To Remunera To Gontributio To Audit Fees To Miscelllane To Depreciati To Amount to Reserve o To Expenditu of the Tru a Religious b Education c Medical F d Relief of	axes,Cesses and mannetance ce ation			By Rent in repsect of Properties  By Interest On Bonds, Securities & FD (Sch. F)	22	
Rates Tax Repairs a Salaries Insurance Depreciat Other Exp To Establishin (Schedul To Remunera To Remunera To Remunera To Contributio To Audit Fees To Miscelllare To Depreciati To Amount to Reserve o To Expendito of the Tro a Refigious b Education c Medical F d Relief of e Other Ch	axes,Cesses and mannetance ce ation					
Repairs a Salaries Insurance Dispreciat Other Exp To Establishin (Schedul To Remunera To Remunera To Remunera To Contributio To Audit Fees To Miscellane To Depreciati To Amount in Reserve of To Expenditi of the Tra a Religious b Education c Medical F d Relief of e Other Ch	and mannerance ce ation					
Salaries Insurance Depreciat Other Exp To Establishin (Schedul To Remunera To Remunera To Remunera To Remunera To Remunera To Gontributio To Audit Fees To Miscellane To Depreciati To Amount in Reserve o To Expendite of the Tra a Religious b Education c Medical F d Relief of e Other Ch	ce ation					
Insurance Depreciat Other Exp To Establishin (Schedul To Remunera To Reserve To Audit Fees To Miscelllane To Depreciati To Amount to Reserve o To Expendito of the Tro a Religious b Education c Medical F d Relief of e Other Ch	ce ation			On Bonds, Securities & FD (Sch. F)		
Depreciat Other Exp To Establishin (Schedul) To Remunera To Remunera To Remunera To Remunera To Gontributio To Audit Fees To Miscelllane To Depreciati To Amount to Reserve o To Expenditu of the Tri a Religious b Education c Medical F d Relief of e Other Ch	ation				2,31,461	
To Establishin (Schedul To Remunera To Remunera To Remunera To Remunera To Rent To Contributio To Audit Fees To Miscellane To Depreciati To Amount in Reserve of To Expendition of the Trans Refigious b Education c. Medical Fid. Relief of the Chart Chart To Surplus of T						
To Establishin (Schedul To Remunera To Remunera To Remunera To Rent To Contributio To Audit Fees To Miscellane To Depreciati To Amount in Reserve of To Expendition of the Tria Religious b Education c Medical Fd Relief of e Other Ch	xpenses			On Bank	626	2,32,067
(Schedul) To Remunera To Remunera To Remunera To Legal Expe To Rem To Contributio To Audit Fees To Miscelllane To Depreciati To Amount to Reserve o To Expenditu of the Tro a Refigious b Education c Medical F d Relief of e Other Ch						
(Schedul) To Remunera To Remunera To Remunera To Legal Expe To Rerri To Contributio To Audit Fees To Miscelllane To Depreciati To Amount to Reserve o To Expenditu of the Tro a Religious b Education c Medical F d Relief of e Other Ch				By Commission		
To Remunera To Remunera To Legal Exper To Rent To Contributio To Audit Fees To Miscellane To Depreciati To Amount in Reserve o To Expenditi of the Tra a Religious b Education c Medical F d Relief of e Other Ch	hment Expenses			-200 (14.584)		
To Remunera To Legal Expe To Rent To Contributio To Audit Fees To Miscellane To Depreciati To Amount in Reserve o To Expendite of the Tra a Religious b Education c Medical F d Relief of e Other Ch	ule B)		1,88,537	By Donations in cash or kind		
To Legal Expert To Rent To Contribute To Audit Fees To Miscellane To Depreciati To Amount to Reserve of To Expendite of the Tru a Religious b Education c Medical Feld Relief of e Other Ch	ration to Trustees	20				
To Rent To Contributio To Audit Fees To Miscellane To Depreciati To Amount to Reserve o To Expenditu of the Tro a Religious b Education c Medical F d Religion c Medical F d Religion c Other Ch		¥:		By Grants		100
To Rent To Contributio To Audit Fees To Miscellane To Depreciati To Amount to Reserve o To Expenditu of the Tro a Religious b Education c Medical F d Religion c Medical F d Religion c Other Ch	penses					
To Audit Fees To Miscellane To Depreciati To Amount to Reserve of To Expendite at the Tro a Religious b Education c Medical Fill d Relief of e Other Ch				By Income from other sources		
To Audit Fees To Miscellane To Depreciati To Amount to Reserve of To Expendite at the Tro a Religious b Education c Medical Fid Relief of e Other Ch	tion and Fees			Admission Fees		
To Depreciati To Amount in Reserve of To Expenditu of the True Religious b. Education c. Medical F. d. Relief of e. Other Ch.			5,618	Membership Fees (Schedule D)	71,000	
To Amount to Reserve of To Expenditure of the True a Religious b Education c Medical F d Relief of e Other Ch	neous Expenses		10000	Seminar Fees	54,350	
Reserve of To Expenditure of the Trans Religious b. Education c. Medical F. d. Relief of e. Other Ch.				Referencer Charges	2,63,560	
To Expenditu of the Tru a Religious b Education c Medical F d Relief of e Other Ch	transferred to	-		Miscellaneous Income	4,725	3,93,735
a Religious b Education c Medical F d Relief of e Other Ch	or specific funds.				1115 7517.	
a Religious b Education c Medical F d Relief of e Other Ch				By Transfer from Reserve		- 3
a Religious b Education c Medical F d Relief of e Other Ch To Surplus of	iture on object					
b. Education c. Medical F d. Relief of e. Other Ch To Surplus c	rust :-					
c Medical F d Relief of e Other Ch To Surplus c	is				100	
d Relief of e Other Ch To Surplus o	onal	2.25,104	100			
e Other Ch To Surplus c	Relief					
To Surplus c	f poverty.					
	Charitable objects		2,25,184	I I I I I I I I I I I I I I I I I I I		
Balancé §			1000000000	Value of the second		
	Sheet		2,06,563			
		Marine Management				

Notes to Accounts : Schedule G As per our report of even date For S.P.SULE & ASSOCIATES

CHARTERED ACCOUNTANTS Sd/-

SANDIP SULE

Partner

Membership No. 039399 Registration No. 110543W Mumbai Dated : 21st July 2014 \*Strike off whichever is not applicable

Sd/-K. M. Pathak Vivek Mangaonkar D. N. Mangaonkar

Sd/-

Sdi-

Sd/-

Chairman

Gen. Secretary

Secretary

Ajit Shah Treasurer

Mumbal, Dated : 21st July 2014

Annual Report



PARTICULARS	Face Value	Purchase Price
Bonds & Securities D With Jain Sahakari Bank (32231) D With Jain Sahakari Bank (32232) D With Jain Sahakari Bank (32233) D With Jain Sahakari Bank (32234) D With Jain Sahakari Bank (32235) D With Jain Sahakari Bank (6) D With Jain Sahakari Bank (7) D With Jain Sahakari Bank (7) D With Jain Sahakari Bank (8) D With Saraswat Bank (KD/1713/13) D With Saraswat Bank (KD/1713/14) D With Saraswat Bank (KD/1713/15) D With Saraswat Bank (KD/1713/15)	77,069,00 1,59,704,00 1,59,704,00 73,552,00 73,552,00 1,09,742,00 1,09,742,00 1,09,742,00 77,069,00 3,00,000,00 2,66,586,00 2,66,451,00 2,66,404,00 2,20,219,00	77,069.00 1,59,704.00 1,59,704.00 73,552.00 73,552.00 1,09,742.00 1,09,742.00 1,09,742.00 77,069.00 3,00,000.00 2,66,566.00 2,66,451.00 2,66,454.00 2,20,219.00 2,269,516.00
Total	2,269,516.00	2,200,010100

- B : EXPENSES	PA
31-03-2014	TDS (A.)
5,000.00 247.00	TDS (A.
318.00	Total
= 27,940.00 53,966.00	Memberi Memberi
10,775.00	Member Member Total
	31-03-2014 5,000.00 247.00 22,291.00 318.00 68,000.00 27,940.00 53,966.00

SCHEDULE -	C : TDS
PARTICULARS	31-03-2014
TDS (A.Y.2011-12)	13,391.00
TDS (A.Y.2012-13)	43.00
TDS (A.Y.2013-14)	8,949.00
TDS (A.Y.2014-15)	23,146,00
Total	45,529.00

SCHEDULE - MEMBERSHIP	
PARTICULARS	31-03-2014
Membership Fees 10-11	1,000.00
Membership Fees 11-12	3,000.00
Membership Fees 12-13	13,000.00
Membership Fees 13-14	54,000.00
Total	71,000.00

	SCHEDULE - E : ACCURED INTEREST		SCHEDULE - F : INTEREST ON FD		
PARTICULARS	31-03-2014	PARTICULARS	31-03-2014		
Accured Int. with Jain Sahakari Bank Ltd. Accured Int. with Saraswat Co-op Bank Ltd.	1,65,238.00	Interest From Jain Sahakari Bank Lid. Interest From Saraswat Co-op.Bank Ltd.	1,05,870.00		
Total	3,23,051.00	Total	2,31,461.00		

### SCHEDULE - G :

# Significant Accounting Policies and Notes to Accounts

- The trust following accrual method of accounting except for ordinary membership feas, which are recorded on cash basis.
- 2. Investments are recorded at cost.

# For S.P.SULE & ASSOCIATES

CHARTERED ACCOUNTANTS Firm Registration No. 110543W

# SANDIP SULE

Partner

Membership No. 039399 Registration No. 110543w Mumbal Dated 21st July 2014

Annual Report

# EPILPΔ

# BUDGET OF EPILPA FOR THE A/C YEAR 2014-2015

PAYMENTS	AMOUNT	RECEIPT		AMOUNT
MEETING & SEMINAR EXPENSE	1,00,000	MEMBERSHIP RENEWAL FEES		90,000
PRINTING & STATIONERY	1,60,000	MEMBERSHIP RENEWAL FEES FROM NEW MEMBERS		10,000
POSTAGE, TELEGRAPH & COURTER	000'09	MEMBERSHIP RENEWAL FEES FROM ASSOCIATE MEMBERS		3,000
STAFF SALARY	1,20,000	INTERESTON INVESTMENT		2,00,000
OFFICE & ADMINISTRATION EXPENSES	60,000	OTHER INCOME		
AUDIT FEES	7,500	SURPLUS FROM SEMINAR	40,000	
TELEPHONE EXPENSE	10,000	SURPLUS ON SALE OF REFERENCER	2,20,000	2,60,000
CONVEYANCE & TRAVELLING EXPENSE	20,000			
MISCELLANEOUS EXPENSE	25,000			
SURPLUS	200			
TOTAL	5,63,000	TOTAL		563,000