

**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**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Properties :-</b>			<b>By Rent in respect of Properties</b>		
Rates, Taxes, Cess etc.	-				
Repairs and maintenance	-		<b>By Interest</b>		
Salaries	-		On Bonds, Securities & FD (Sch. F)	2,31,461	
Insurance	-		On Bank	626	2,32,087
Depreciation	-		By Commission		-
Other Expenses	-		By Donations in cash or kind		-
<b>To Establishment Expenses (Schedule B)</b>		1,88,537	By Grants		-
To Remuneration to Trustees	-		<b>By Income from other sources</b>		
To Remuneration	-		Admission Fees		-
To Legal Expenses	-		Membership Fees (Schedule D)	71,000	
To Rent	-		Seminar Fees	54,350	
To Contribution and Fees	-		Reference Charges	2,83,660	
To Audit Fees	-	5,618	Miscellaneous Income	4,725	3,93,735
To Miscellaneous Expenses	-		By Transfer from Reserve		-
To Depreciation	-				
To Amount transferred to Reserve or specific funds	-				
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	2,25,104				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	2,25,104			
<b>To Surplus carried over to Balance Sheet</b>		2,06,563			
<b>TOTAL</b>		6,25,822	<b>TOTAL</b>		6,25,822

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. 039389

Registration No. 110543W

Mumbai Dated : 21st July 2014

\*Strike off whichever is not applicable

Sd/-  
**K. M. Pathak**  
Chairman

Sd/-  
**Vivek Mangaonkar**  
Gen. Secretary

Sd/-  
**D. N. Mangaonkar**  
Secretary

Sd/-  
**Ajit Shah**  
Treasurer

Mumbai, Dated : 21st July 2014

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

**SCHEDULE IX**

[Vide Rule 17 (1)]

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Rates, Taxes, Cesses	-		<b>By Interest</b>		
Repairs and maintenance	-		On Bonds, Securities & FD (Sch. F)	2,31,461	
Salaries	-		On Bank	626	2,32,087
Insurance	-		By Commission		-
Depreciation	-		By Donations in cash or kind		-
Other Expenses	-		By Grants		-
<b>To Establishment Expenses (Schedule B)</b>		1,88,537	<b>By Income from other sources</b>		
<b>To Remuneration to Trustees</b>	-		Admission Fees		-
<b>To Remuneration</b>	-		Membership Fees (Schedule D)	71,000	
<b>To Legal Expenses</b>	-		Seminar Fees	54,350	
<b>To Rent</b>	-		Reference Charges	2,63,660	
<b>To Contribution and Fees</b>	-		Miscellaneous Income	4,725	3,93,735
<b>To Audit Fees</b>	-	5,818	<b>By Transfer from Reserve</b>		-
<b>To Miscellaneous Expenses</b>	-				
<b>To Depreciation</b>	-				
<b>To Amount transferred to Reserve or specific funds</b>	-				
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	2,25,104				
c. Medical Relief	-				
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e. Other Charitable objects	-	2,25,104			
<b>To Surplus carried over to Balance Sheet</b>		2,06,563			
<b>TOTAL</b>		6,25,822	<b>TOTAL</b>		6,25,822

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**

Chairman

Sd/-

**Vivek Mangaonkar**

Gen. Secretary

Sd/-

**D. N. Mangaonkar**

Secretary

Sd/-

**Ajit Shah**

Treasurer

Mumbai, Dated : 21st July 2014



**SCHEDULE - A : INVESTMENT**

31-03-2014

PARTICULARS	Face Value	Purchase Price
<b>Bonds &amp; Securities</b>		
FD With Jain Sahakari Bank (32231)	77,069.00	77,069.00
FD With Jain Sahakari Bank (32232)	1,59,704.00	1,59,704.00
FD With Jain Sahakari Bank (32233)	1,59,704.00	1,59,704.00
FD With Jain Sahakari Bank (32234)	73,552.00	73,552.00
FD With Jain Sahakari Bank (32235)	73,552.00	73,552.00
FD With Jain Sahakari Bank (6)	1,09,742.00	1,09,742.00
FD With Jain Sahakari Bank (7)	1,09,742.00	1,09,742.00
FD With Jain Sahakari Bank (8)	1,09,742.00	1,09,742.00
FD With Jain Sahakari Bank (32230)	77,069.00	77,069.00
FD With Saraswat Bank (KD/892/1)	3,00,000.00	3,00,000.00
FD With Saraswat Bank (KD/1713/13)	2,66,566.00	2,66,566.00
FD With Saraswat Bank (KD/1713/14)	2,66,451.00	2,66,451.00
FD With Saraswat Bank (KD/1713/15)	2,66,404.00	2,66,404.00
FD With Saraswat Bank (FR/664/1)	2,20,219.00	2,20,219.00
<b>Total</b>	<b>2,269,516.00</b>	<b>2,269,516.00</b>

**SCHEDULE - B :  
ESTABLISHMENT EXPENSES**

PARTICULARS	31-03-2014
Accounting writing fees	5,000.00
Bank Charges	247.00
Office expenses	22,291.00
Travelling Expense	318.00
Salary	68,000.00
Postage & Telegraph	27,940.00
Printing & Stationery	53,966.00
Website expenses	10,775.00
<b>Total</b>	<b>1,88,537.00</b>

**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
<b>Total</b>	<b>45,529.00</b>

**SCHEDULE - D :  
MEMBERSHIP FEES**

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
<b>Total</b>	<b>71,000.00</b>

**SCHEDULE - E :  
ACCURED INTEREST**

PARTICULARS	31-03-2014
Accured Int. with Jain Sahakari Bank Ltd.	1,65,236.00
Accured Int. with Saraswat Co-op. Bank Ltd.	1,57,813.00
<b>Total</b>	<b>3,23,051.00</b>

**SCHEDULE - F :  
INTEREST ON FD**

PARTICULARS	31-03-2014
Interest From Jain Sahakari Bank Ltd.	1,05,870.00
Interest From Saraswat Co-op. Bank Ltd.	1,25,591.00
<b>Total</b>	<b>2,31,461.00</b>

**SCHEDULE - G :**

**Significant Accounting Policies and Notes to Accounts**

- The trust following accrual method of accounting except for ordinary membership fees, which are recorded on cash basis.
- 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  
Mumbai Dated : 21st July 2014

**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 & COURIER	60,000	MEMBERSHIP RENEWAL FEES FROM ASSOCIATE MEMBERS	3,000
STAFF SALARY	1,20,000	INTEREST ON 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
CONVEYANCE & TRAVELLING EXPENSE	20,000		
MISCELLANEOUS EXPENSE	25,000		
SURPLUS	500		
<b>TOTAL</b>	<b>5,63,000</b>	<b>TOTAL</b>	<b>563,000</b>