

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

**SCHEDULE VIII**

[Vide Rule 17 (1)]

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

Registration No. : **F - 17772**

Balance Sheet as at : **31st March 2009**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Trusts Fund or Corpus :</b>			<b>Immovable Properties : (at cost)</b>		
(i) Entrance Fees			<b>Investments : (As per Schedule - A)</b>		
Balance as per last Balance Sheet	89,950-00		Bond & Securities	4,00,000-00	
Adjustment during the year ...	5,500-00	95,450-00	FD with Banks	10,84,754-00	14,84,754-00
			Note - The Market Value of the above investment Value		
(ii) Life Membership Fees			<b>Fixed Assets :</b>		
Balance as per last Balance Sheet	4,84,500-00		Loans (Secured or Unsecured)		
Adjustment during the year ...	65,000-00	5,49,500-00	Other Loans & Advance ...	1,305-00	1,305-00
<b>Other Earmarked Funds :</b>			<b>Advances :</b>		
(Created under the provisions of the trust deed or scheme or out of the Income)			To Trustees ...	—	—
Depreciation Fund ...			To Employees ...	—	—
Sinking Fund ...			To Contractors ...	—	—
Reserve Fund ...			To Lawyers ...	—	—
Building Fund ...		5,000-00	Other - ...	—	—
			To Other Deposit ...	3,000-00	3,000.00
<b>Loans (Secured or Unsecured) :</b>			<b>*Income Outstanding :</b>		
From Trustees ...			Rent ...	59,947-00	
From others ...			Interest ...	6,815-00	66,762-00
			Other Income (T.D.S.)...	—	—
<b>Liabilities :</b>			<b>Cash and Bank Balances :</b>		
For expenses ...	6,000-00		(a) In Current A/c. with Jain Sahakari Bk.	2,23,174-07	
For advances ...	5,551-00		(b) With the trustees...	2,814-00	2,25,988-07
For rent and other deposits ...	—				
For sundry credit balance ...	—				
Other Liabilities ...	—	11,515-00			
<b>Income and Expenditure Account :</b>			<b>Income and Expenditure Account ...</b>		
Balance as per last Balance Sheet	9,12,874-00		Balance as per 1-4-2008 ...		
Less : Appropriation, if any ...	—		Add : Deficit during the year		
Add : Prior Period Adjustment	2,07,470-07				
Add : Surplus	—	11,20,344-07			
Less : Deficit	—				
<b>Total Rs. ...</b>		<b>17,81,809-07</b>	<b>Total Rs. ...</b>		<b>17,81,809-07</b>

As per our report of even date  
For **S.P.SULE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Sd/-  
**SANDIP SULE**  
Proprietor

Membership No. 39399  
Mumbai Dated : 3rd July 2009

\*Income Outstanding : Nil  
(If accounts are kept on cash basis)

Rent : Nil  
Interest : Nil  
Other Income : Nil

Total Rs. : Nil

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.

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

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

Sd/-  
**S. D. Mane**  
Gen. Secretary

Sd/-  
**Ajit C. Shah**  
Treasurer

Mumbai, Dated : 3rd July 2009



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

**SCHEDULE VIII**

[Vide Rule 17 (1)]

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

Registration No. : **F - 17772**

Balance Sheet as at : **31st March 2009**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>Trusts Fund or Corpus :</b>			<b>Immovable Properties : (at cost)</b>		
(i) Entrance Fees			<b>Investments : (As per Schedule - A)</b>		
Balance as per last Balance Sheet	89,950-00		Bond & Securities	4,00,000-00	
Adjustment during the year ...	5,500-00	95,450-00	FD with Banks	10,84,754-00	14,84,754-00
			Note - The Market Value of the above investment Value		
(ii) Life Membership Fees			<b>Fixed Assets :</b>		
Balance as per last Balance Sheet	4,84,500-00		Loans (Secured or Unsecured)		
Adjustment during the year ...	65,000-00	5,49,500-00	Other Loans & Advance ...	1,305-00	1,305-00
<b>Other Earmarked Funds :</b>			<b>Advances :</b>		
(Created under the provisions of the trust deed or scheme or out of the Income)			To Trustees ...		
Depreciation Fund ...			To Employees ...		
Sinking Fund ...			To Contractors ...		
Reserve Fund ...			To Lawyers ...		
Building Fund ...		5,000-00	Other - ...		
			To Other Deposit ...	3,000-00	3,000-00
<b>Loans (Secured or Unsecured) :</b>			<b>*Income Outstanding :</b>		
From Trustees ...			Rent ...		
From others ...			Interest ...	59,947-00	
			Other Income (T.D.S.)...	6,815-00	66,762-00
<b>Liabilities :</b>			<b>Cash and Bank Balances :</b>		
For expenses ...	6,000-00		(a) In Current A/c. with Jain Sahakari Bk.	2,23,174-07	
For advances ...	5,551-00		(b) With the trustees...	2,814-00	2,25,988-07
For rent and other deposits ...					
For sundry credit balance ...					
Other Liabilities ...		11,515-00			
<b>Income and Expenditure Account :</b>			<b>Income and Expenditure Account ...</b>		
Balance as per last Balance Sheet	9,12,874-00		Balance as per 1-4-2008 ...		
Less : Appropriation, if any ...			Add : Deficit during the year		
Add : Prior Period Adjustment					
Add : Surplus	2,07,470-07				
Less : Deficit		11,20,344-07			
<b>Total Rs. ...</b>		<b>17,81,809-07</b>	<b>Total Rs. ...</b>		<b>17,81,809-07</b>

As per our report of even date  
For **S.P.SULE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Sd/-  
**SANDIP SULE**  
Proprietor

Membership No. 39399  
Mumbai Dated : 3rd July 2009

\*Income Outstanding : Nil  
(If accounts are kept on cash basis)

Rent : Nil  
Interest : Nil  
Other Income : Nil

Total Rs. : Nil

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.

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

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

Sd/-  
**S. D. Mane**  
Gen. Secretary

Sd/-  
**Ajit C. Shah**  
Treasurer

Mumbai, Dated : 3rd July 2009



**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 2009**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in Respect of Properties		—	(accrued)*		
Rates, Taxes, Cesses ... ..			By Rent		—
Repairs & Maintenance ... ..			(realised)		
Salaries ... ..			(accrued)*		
Insurance ... ..			By Interest		
Depreciation (by way of provision or adjustments) ... ..			(realised)		
Other expenses ... ..			On securities Fixed Deposit ...	1,22,260-00	
To Establishment Expenses... ..		1,02,096-93	On loans ... ..	—	
(As per Schedule - B)			On bank account... ..	421-00	1,22,681-00
To Remuneration to Trustees ... ..		—	By Commission ... ..	—	
To Remuneration (in the case of a math) to the head of the math, including his house hold expenditure, if any ... ..	—	—	By Dividend ... ..	—	
To Legal Expenses / Professional Expenses	—		By Donations in cash or kind Donations		—
To Audit Fees ... ..		5,515-00	By Grants ... ..		—
To Contribution and Contribution & PTAF			By Income from other sources		
To Amount written off :			Membership fees ... ..	61,951-00	
(a) Bad debts ... ..			Referencer cum Diary Fee (Net)	1,07,165-00	
(b) Loan scholarship ... ..			Hostel Fees ... ..	—	
(c) Irrecoverable rents ... ..			Miscellaneous Income... ..	23,285-00	1,92,401-00
(d) Other Items ... ..					
To Miscellaneous Expenses ... ..					
To Depreciatlon ... ..		—			
To Amounts transferred to Reserve or Specific Funds ... ..		—	By Transfer from Surplus... ..	—	
To Expenditure on objects of the trust		—	Utilisation Reserve		
(a) Religious ... ..			By Deficit carried over to Balance Sheet		—
(b) Educational ... ..					
(c) Medical Relief ... ..					
(d) Relief of poverty ... ..					
(e) Other charitable objects ... ..					
To Surplus carried over to Balance sheet ... ..		2,07,470-07			
Total Rs. ...		3,15,082-00	Total Rs. ...		3,15,082-00

As per our report of even date

**For S.P.SULE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

\*Strike off whichever is not applicable

Sd/-  
**SANDIP SULE**  
Proprietor

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

Sd/-  
**S. D. Mane**  
Gen. Secretary

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

Sd/-  
**Ajit C. Shah**  
Treasurer

Membership No. 39399  
Mumbai Dated : 3rd July 2009

Mumbai, Dated : 3rd July 2009



# SCHEDULE - A : INVESTMENT

PARTICULARS	31-03-2009	
	Face Value	Purchase Price
<b>Bonds &amp; Securities</b>		
MHPVC Bond Series		
MSEB 2012		
F D With Jain Sahakari Bank	2,00,000.00	2,00,000.00
F D With Jain Sahakari Bank	2,00,000.00	2,00,000.00
F D With Jain Sahakari Bank	59,544.00	59,544.00
F D With Jain Sahakari Bank	59,544.00	59,544.00
F D With Jain Sahakari Bank	1,23,389.00	1,23,389.00
F D With Jain Sahakari Bank	1,23,389.00	1,23,389.00
F D With Jain Sahakari Bank	59,444.00	59,444.00
F D With Jain Sahakari Bank	59,444.00	59,444.00
F D With Saraswat Bank	2,00,000.00	2,00,000.00
F D With Saraswat Bank	2,00,000.00	2,00,000.00
F D With Saraswat Bank	2,00,000.00	2,00,000.00
<b>TOTAL</b>	<b>14,84,754.00</b>	<b>14,84,754.00</b>

# EPILPA

## SCHEDULE - B : ESTABLISHMENT EXPENSES

31-03-2008	PARTICULARS	31-03-2009
2,000.00	Accounting Writing Fees	—
187.00	Bank Charges	2,060.93
6,000.00	Epilpa Web site	—
27,950.00	Office Expenses	36,997.00
267.00	Other Charges	656.00
29,156.00	Postage & Telegraph	19,636.00
1,34,632.00	Printing & Stationery	15,046.00
7,500.00	Professional Fees	—
21,500.00	Seminar Expenses	27,701.00
<b>2,29,192.00</b>		<b>1,02,096.93</b>

## BUDGET OF EPILPA FOR THE A/C YEAR 2009-2010

PAYMENTS	AMOUNT	RECEIPT	AMOUNT
MEETING & SEMINAR EXP.	50,000.00	MEMBERSHIP RENEWAL FEES	80,000.00
PRINTING & STATIONERY	1,50,000.00	MEMBERSHIP FEES FROM NEW MEMBERS	5,000.00
POSTAGE, TELEGRAPH & COURIER	55,000.00	MEMBERSHIP FEES FROM ASSOCIATE MEMBERS	2,000.00
STAFF SALARY	60,000.00	INTEREST ON INVESTMENTS	1,50,000.00
OFFICE & ADMINISTRATIVE EXPENSES	50,000.00	OTHER INCOME	
AUDIT FEES	5,000.00	SURPLUS FROM SEMINAR	10,000.00
TELEPHONE EXPENSES	10,000.00	SURPLUS ON SALE OF	
ELECTRICITY CHARGES	10,000.00	REFERENCER	
CONVEYANCE & TRAVELLING EXPENSES	25,000.00	DEFICIT	1,20,000.00
MISCELLANEOUS EXPENSES	20,000.00		
<b>TOTAL</b>	<b>4,35,000.00</b>	<b>TOTAL</b>	<b>4,35,000.00</b>

Annual Report