

E.S.I., P.F. & OTHER INDUSTRIAL LAW' PRACTITIONERS' ASSOCIATION

Regd. Office : A-501, Shiv Hara, Kasturba Road No.2, Borivali (E), Mumbai-400 066.
Tel. : 2870 0850 • Telefax : 2870 8200

Admn. Office : A/2, Shreyas Co-op Hsg. Society. Ltd., Kasturba Road No.9, Borivali (E),
Mumbai - 400 066. • Tel. : 2801 46 99 • Telefax : 2807 74 45

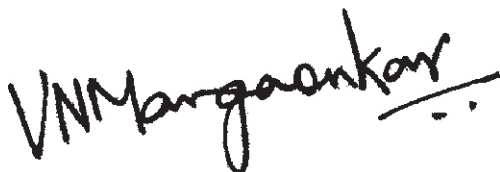
Dated : 01-08-2011

NOTICE

Notice is hereby given to all members that the 16th Annual General Meeting of the Association will be held on 20th August 2011 at 1.30 p.m. at "Conference Hall", 2nd Floor of All India Institute of Local Self Government, Sthanikraj Bhavan, Andheri (W), Mumbai - 400 058 to transact the following Agenda.

- a. To read, confirm and adopt minutes of fifteenth Annual General Meeting held on 28th August 2010.
- b. To receive and adopt the audited statement of accounts and the annual report of the Managing - Committee for the year ended 31st March 2011. (copy enclosed).
- c. To approve the Budget for the ensuing year (i.e. 2011-2012) (copy enclosed).
- d. To appoint an Auditor for the year 2011-2012 and to fix his remuneration.
- e. Any other business that may be brought with permission of the chair.

For **E.S.I.,P.F. & OTHER INDUSTRIAL LAW
PRACTITIONERS' ASSOCIATION**



(VIVEK N. MANGAONKAR)
GENERAL SECRETARY

**NOTES:**

- (A) **ARTICLE 15 : QUORUM:** Three-fifth members present in person and entitled to vote shall form a quorum at any general meeting unless the prescribed quorum is present within 30 minutes of the time, hour fixed for the meeting. If there is no quorum even after extended period of thirty minutes the meeting shall stand adjourned for half-an-hour and shall be held on the same day at the same place.
- (B) **ARTICLES 16 : ADJOURNED MEETING:** If no quorum is present at such an adjourned meeting the members present shall form the quorum to transact “the same agenda at the same place”.
- (C) If a member wants to ask any question pertaining to Annual Report he should send the same to the office of the Association in writing in specific and precise language before 4 days of the date of the Annual General Meeting so as to enable the Managing Committee to give a proper reply.
- (D) Members are requested to inform the change, if any, in their address and telephone numbers etc. to the office of the Association.

NAMES OF OFFICE BEARERS & MANAGING COMMITTEE MEMBERS**CHAIRMAN**

SHRI KANTILAL M. PATHAK

VICE CHAIRMAN

SHRI SURENDRAKUMAR SURI

GENERAL SECRETARY

SHRI VIVEK N. MANGAONKAR

SECRETARIES

SHRI DAYANAND N. MANGAONKAR

SHRI AJIT C. SHAH

JOINT SECRETARIES

SHRI STEPHEN K. MOORTHY

SHRI K. J. PAUL

TREASURER

SHRI HIREN L. CHHEDA

JOINT TREASURER

SHRI HANSKUMAR CHHEDA

MEMBERS OF THE MANAGING COMMITTEE

SHRI JAYESH P. NANAVATI

SHRI RAICHAND JIWANI

SHRI DINESH V. MOTTA

SHRI GOPAL GARG

SHRI HIREL M. CHHEDA

SHRI HITESH M. PATHAK

ANNUAL REPORT

Date: Aug. 1st, 2011

Dear Members,

I take pride in placing before you the sixteenth Annual Report of your Association summarizing the activities carried out during the period July 2010 to June 2011.

New Members

As we scale greater heights, I am delighted to inform you that the total membership of your Association has increased by 10 additional memberships, resulting into 331 as total membership of Ordinary and Life Member. I heartily welcome these members in fusing in the main stream of the association. However membership of 42 member have been cancelled as they have not paid their fees as such resulting into 289 live member. Further, one new member has enrolled as life member taking the total of the life membership to 152 during the year under consideration.

This is not an encouraging reflection of the activities of your Association that were in past widely accepted & have assisted in the field of social security.

Under the circumstances I am sure that many more would also join us, & look forward, on behalf of the Association, that the existing members convert their membership to life membership by paying the life membership fee of Rs. 10,000/- in the current financial year.

Managing Committee and its Membership

The Spirit & quality of the members, as always, has been your Association's greatest strength. I acknowledge the support, dedication, and hard work of all the EPILPAIANS / Managing Committee in executing the principles of the Association and congratulate each member of the Managing Committee for their lively, fruitful and progressive discussions in shaping the Association.

I am attaching herewith the statistics of attendance of the Members of the Managing Committee and the meeting held during the period under review for your information. Some of the members because of their personal difficulties or preoccupation were not able to attend the meeting. However their attention is invited to constitution of association and they have been requested and assured by them to be regular in future.

The members of the "Referencer Committee" Bulletin Committee and "Office Accommodation Committee" are as under:

REFERENCER COMMITTEE

- 1) Shri Vivek Mangaonkar
- 2) Shri Ajit Shah
- 3) Shri Surendrakumar R.Suri
- 4) Shri Hiren L. Chheda

BULLETIN COMMITTEE

- 1) Shri K. M. Pathak
- 2) Shri Dayanand Mangaonkar
- 3) Shri Hiren L. Chheda
- 4) Shri K. J. Paul.

OFFICE ACCOMMODATION COMMITTEE

- 1) Shri Dayanand Mangaonkar
- 2) Shri Hiren L. Chheda.
- 3) Shri K J Paul
- 4) Shri Dinesh Motta
- 5) Shri Hiral M. Chheda

EPILPA News

The EPILPA NEWS has been applauded by all the members as well as Employers also. I congratulate the Bulletin Committee for the efforts taken for compiling the necessary information under the various Labour Laws, which has helped in reaching the quarterly Bulletin in your hands. However, I regret and apologize for delay in issue of some Bulletin for want of full time competent employee.

I, once again, request to all the Members to send such articles, case laws, notifications, if any, to the office of the Association, so the same can be published in the quarterly Bulletin for the benefit of the other Members. I also request, Members to come out with innovative suggestions and also source of revenue generation, which will help the “EPILPA NEWS” to be a self-financed, quarterly bulletin

EPILPA Referencer’ 2011

I congratulate the Referencer Committee for their endless effort in timely publication of the ‘Referencer 2011’, which has brought both, wealth and recognition to the Association.

Zonal Coordinators

The Zonal Co-ordinators comprises of;

Sr. No.	Name	Area of Operation
1	Shri. Gopal Garg & Shri. Kiran Borkar	Mira Road To Virar
2	Shri. Hitesh Pathak & Shri. Shashikant Chauhan	Dahisar – Borivali
3	Shri. Stephen Moorthy & Shri. Jitendra Doshi	Kandivali – Malad
4	Shri. Hiral Chheda & Shri. Pankaj Savla	Jogeshwari – Goregaon
5	Shri. Dayanand Mangaonkar	Andheri (E) & (W)
	Shri. Rohan Saple	Vile Parle To Bandra
6	Shri. Jayesh Nanavati & Shri. Nilesh Dharod	South Mumbai
7	Shri. Hiren Chheda & Shri. Damodar Suvarna	South Mumbai
8	Shri. Dinesh Motta & Shri. Haresh Shetty	Chembur - Sion
9	Shri. Hanskumar Chheda	Mulund - Bhandup
	Shri. Deepak Sawant	Ghatkopar
10	Shri. K J Paul	Thane - Dombivali
	Shri. Vijay Karnik	Kalyan
11	Shri. Raichand Jiwani	Navi Mumbai
	Shri. Bhavsar	Raigad

Looking at the geography of Mumbai and the widespread membership in this area, the Managing Committee has set up Zonal Co-ordinators, consisting of one managing committee member and an active member in the area to keep proper co-ordination between the Members and the Association. The intention of such system has helped the members to get the difficulties solved instantly, conveniently and at the time they are needed most. However, I request the Zonal Co-ordinators to hold workshop and study circles on frequent basis which will help in enlightening of the Members at large.

Seminar / Workshop

During the period under report two “Seminars” were held on 23/04/2010, 28/08/2010 and 26/03/2011 and attendance was appreciable. However, suggestion from member is welcome on subject matter for seminar which is of common interest to every member specially with reference to insured person under E.S.I and member under E.P.F Scheme.

Accounts 2010-2011

I am, proud to place before you consecutively the Fifteenth Balance Sheet with a surplus of **Rs. 53437/-** taking the corpus of the Association to **Rs. 1341512/-**. This is only possible because of the fiscal discipline adopted by the Managing Committee Members and more particularly by our treasurer Shri. Hiren Chheda and Joint Treasurer Shri. Hanskumar Chheda. I hope, the same continues in future.

Associations Office

All the members are well aware that association does not have premises for own office either on rental or on ownership basis and does not have full time competent administrative staff. As a result of which the association is unable to widen its activities and progress is not satisfactory as required. The accommodation committee has submitted it's report which was circulated, for information, views and suggestions of the members on the subject, if any. However considering present cost of office premises on ownership or exorbitant rise in rental premises and considering expenditure and maintenance of office and salary to staff it will be un-economical with present income of Association.

I, once again, therefore reiterate the need of the independent office of the Association, with full time staff which will help in proper administration and functioning of the Association. I once again appeal to all Members to think seriously on the said subject and the collection of funds, for acquiring the appropriate office premises and also arrange to raise funds for meeting the enhanced administrative expenses for engaging suitable and competent staff and other office Maintenance expenses. I therefore appeal to all existing members that each member enroll at least one or two Ordinary/Associates or Life members which may not make the association financially sound to have and manage independent office but will strengthen the association to provide better services and approach all authorities with greater confidence to represent problem of association.

Acknowledgement

I, thank the management of LLR, CLR & APS Digest for allowing us to print in our Bulletin "EPILPA NEWS", Gist of Judgments, Question/ Answer and topics appeared in their relevant monthly magazine.

I, express my sincere gratitude to the Management of 'All India Institute of Local Self-Government, Andheri, Mumbai' for making elaborate arrangement for conducting workshops, seminars, and meetings at the instant notice.

I, also express my sincere gratitude to 'M/s. Vajra Arts' for excellent and timely printing of our '**Referencer - 2011**' and 'M/s. Mahalaxmi Printery' for '**EPILPA Bulletin**' at short notice.

I, also thank each one of you for making every occasion fruitful and lively by active participation in activities of the Association and making it successful.

However, we have yet to go a long way in attaining the aims and objects of our Association, for which we have to strive in unison and incessantly and for that matter without you I will render helpless.

With regards,

Sd/-

K. M. Pathak

Chairman



**ATTENDANCE OF THE MANAGING COMMITTEE MEMBERS
FOR THE PERIOD FROM JULY 2010 TO JUNE 2011**

Sr. No.	Name of Managing Committee Member	Designation	No. of Meeting attended (out of 12)
1.	Shri K. M. Pathak	Chairman	11
2.	Shri S. R. Suri	Vice-Chairman	9
3.	Shri Vivek. N. Mangaonkar	General Secretary	10
4.	Shri Dayanand N. Mangaonkar	Secretary	11
5.	Shri Ajit C. Shah	Secretary	10
6.	Shri Stephen K. Moorthy	Jt. Secretary	5
7.	Shri K.J.Paul.	Jt. Secretary	4
8.	Shri Hiren L. Chheda.	Treasurer	11
9.	Shri Hanskumar Chheda	Jt. Treasurer	9
10.	Shri Jayesh Nanavati	Member	7
11	Shri Raichand Jiwani	Member	8
12.	Shri Dinesh V. Motta	Member	6
13.	Shri Gopal Garg.	Member	11
14.	Shri Hiral M. Chheda.	Member	7
15.	Shri. Hitesh M Pathak.	Member	8



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE
19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. **F – 17772**

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

For the year ending **31st March, 2011**

- | | |
|---|------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ; | YES |
| (b) Whether receipt and disbursement are properly and correctly shown in the accounts ; | YES |
| (c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the account; | YES |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | YES |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects or inaccuracies mentioned in the previous audit report have been duly compiled with ; | YES |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | YES |
| (g) Whether any property or fund of the trust were applied for any object or purpose other than the object or purpose of the Trust ; | NO |
| (h) The amount of outstanding for more than one year and the amount written off, if any ; | NO |
| (i) Whether tender are invited for repairs or construction involving expenditure exceeding Rs.5000/-; | N.A. |
| (j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ; | NO |
| (k) Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor; | N.A. |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other mis-conduct on the part of the trustees or any other person while in the management of the trust ; | N.A. |
| (m) Whether the budget has been filed in the form provided by rule 16A ; | YES |
| (n) Whether the maximum and minimum number of the trustees is maintained; | YES |
| (o) Whether the meeting are held regularly as provided in such instrument; | YES |
| (p) Whether the minute books of the proceeding of the meeting is maintained; | YES |
| (q) Whether any of the trustee has any interest in the investment of the trust; | NO |
| (r) Whether any of the trustee is a debtor or creditor of the trust ; | NO |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ; | YES |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NIL |

For S.P.SULE & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : MUMBAI

Dated at..... 1st August 2011

Sd/-
MILIND GARUD
Partner

Membership No. 48065
Registration No. 110543w

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending..... **31st March, 2011**

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

..... Registration No. **F – 17772**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			4,20,550.00	
II. Item not chargeable to Contribution under Section 58 and Rule 32 :				
(i) Donations received from other Public Trust and Dharmadas	—			
(ii) Grant received from Government and Local authorities	—			
(iii) Interest on Sinking or Depreciation Fund	—			
(iv) Amount spent for the purpose of secular education	—			
(vi) Amount spent for the purpose of medical relief	—			
(vi) Amount spent for the purpose of veterinary treatment of Animals	—			
(vii) Expenditure incurred from donation for relief of distress caused by scarcity,drought,food,fire or other natural calamity	—			
(viii) Deductions out of income from lands used for agricultural purposes	—			
(a) Land Revenue and Local Fund Cess	—			
(b) Rent payable to superior landlord	—			
(c) Cost of production,if lands are cultivated by trust	—			
(ix) Deductions out of income from lands used for non-agriculture purposes : —	—			
(a) Assessment,cesses and other Government or Muncipal taxes	—			
(b) Ground rent payable to the superior landlord	—			
(c) Insurance premia	—			
(d) Repairs at 10 per cent of gross rent of building	—			
(e) Cost of collection at 4 percent of gross rent of building let out	—			
(x) Cost of collection of income or receipt from securities stock,etc. at 1 per cent of such income	—			
(xi) Deductions on account of repairs in respect of building not rented & yielding no income at 10 per cent of the estimated gross anual rent.	—			
Gross Annual Income/Deficit chargeable to contribution Rs			4,20,550.00	

* As per statement attached.

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Trust Address : A-501, Shiv Hara, Kasturba Road
No. 2, Borivali (East), Mumbai - 400 066.

Sd/-
K. M. Pathak
Chairman

Sd/-
D. N. Mangaonkar
Ajit C. Shah
Secretary

Sd/-
Vivek Mangaonkar
Gen. Secretary

Sd/-
Hiren L. Chheda
Treasurer

Mumbai, Dated : 1st August 2011

For S.P.SULE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-

MILIND GARUD
Partner

Membership No. 48065
Registration No. 110543w
Mumbai Dated : 29th July 2011

**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 2011**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
(i) Entrance Fees			Balance as per last Balance Sheet	-	
Balance as per last Balance Sheet	100,450		Additional during the year	-	
Add : During the year	5,800	106,250	Less : Sale during the year	-	
			Less : Depreciation up to date	-	-
(ii) Life Membership Fees			Investments :- (As per Schedule A)		
Balance as per last Balance Sheet	742,000		Bonds & Securities	200,000	
Add : During the year	17,500	759,500	FD With Banks	1,504,486	1,704,486
Other Earmarked Funds :-			Fixed Assets :-		
(Created under the provision of the trust deed or scheme or out of the Income)			Balance as per last Balance Sheet	-	
Depreciation Fund	-		Additional during the year	-	
Sinking Fund	-		Less : Sale during the year	-	
Reserve Fund	-		Less : Depreciation up to date	-	-
Building Fund	5,000	5,000	Advances :-		
Loans (Secured or Unsecured) :-			To Trustees	-	
From Trustees			To Employees	-	
From Other	-	-	To Contractors	-	
Liabilities :-			To Lawyers	-	
For Expenses	10,765		Other -	-	
For Advances	-		To Other Deposit & Advances	4,305	4,305
For Rent and Other Deposits	-		Income Outstanding :-		
For Sundry Credit Balance	-	10,765	Rent	-	
Income and Expenditure Account :-			Interest (Schedule D)	138,452	
Bal. as per last Balance Sheet	1,288,075		Other Income (T.D.S.)	13,391	151,843
Less : Appropriation , if any	-		Cash and Bank Balances :-		
Add : Prior Period Adjustment			a) In Current Account with Jain Sah. Bank	360,258	
Add : Surplus	53,437		b) with the Trustees	2,136	362,393
Less : Deficit (As per I & E A/c)	-	1,341,512	Income and Expenditure Account :-		
			Bal. as per last Balance Sheet	-	
			Add: Deficit during the year	-	
TOTAL		2,223,027	TOTAL		2,223,027

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

MILIND GARUD
 Partner

Membership No. 48065
 Registration No. 110543w

Mumbai Dated : 29th July 2011

*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
Ajit C. Shah
 Secretary

Sd/-

Vivek Mangaonkar
 Gen. Secretary

Sd/-

Hiren L. Chheda
 Treasurer

Mumbai, Dated : 1st August 2011

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 2011**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent in respect of Properties	-	
Rates,Taxes,Cesses	-		By Interest		
Repairs and maintenance	-		On Bonds, Securities & FD (Sch. E)	100,325	
Salaries	-		On Bank	400	100,725
Insurance	-		By Commission		-
Depreciation	-		By Dividend		-
Other Expenses	-		By Donations in cash or kind		
To Establishment Expenses			By Grants	-	
(As per Schedule B)		361,598	By Income from other sources		
To Remuneration to Trustees	-		Admission Fees		-
To Remuneration	-		Membership Fees (Schedule C)	94,050	
To Legal Expenses	-		Referencer cum Diary Fees	203,750	
To Rent	-		Miscellaneous Income	22,025	319,825
To Contribution and Fees	-				
To Audit Fees	-				
Add : Prov. for Audit Fees	5,515	5,515			
To Miscellaneous Expenses	-				
To Depreciation	-				
To Amount transferred to Reserve or specific funds.	-				
To Expenditure on object of the Trust :-					
a. Religious	-				
b. Educational	-				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-	-			
To Surplus carried over to Balance Sheet		53,437			
TOTAL		420,550	TOTAL		420,550

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

CHARTERED ACCOUNTANTS

Sd/-

MILIND GARUD

Partner

Membership No. 48065

Registration No. 110543w

Mumbai Dated : 29th July 2011

*Strike off whichever is not applicable

Sd/-

K. M. Pathak

Chairman

Sd/-

Vivek Mangaonkar

Gen. Secretary

Sd/-

D. N. Mangaonkar
Ajit C. Shah
Secretary

Sd/-

Hiren L. Chheda

Treasurer

Mumbai, Dated : 1st August 2011

**SCHEDULE - A : INVESTMENT**

31-03-2011

PARTICULARS	Face Value	Purchase Price
Bonds & Securities		
Maharashtra State Electricity Board 2012	2,00,000.00	2,00,000.00
F D With Jain Sahakari Bank (53119)	1,00,000.00	1,00,000.00
F D With Jain Sahakari Bank (53120)	1,00,000.00	1,00,000.00
F D With Jain Sahakari Bank (53121)	1,00,000.00	1,00,000.00
F D With Jain Sahakari Bank (48232)	59,544.00	59,544.00
F D With Jain Sahakari Bank (48233)	59,544.00	59,544.00
F D With Jain Sahakari Bank (48234)	1,23,389.00	1,23,389.00
F D With Jain Sahakari Bank (48235)	1,23,389.00	1,23,389.00
F D With Jain Sahakari Bank (50571A)	61,640.00	61,640.00
F D With Jain Sahakari Bank (50571B)	61,640.00	61,640.00
F D With Saraswat Bank (KD/1713/7)	238,516.00	238,516.00
F D With Saraswat Bank (KD/1713/8)	238,414.00	238,414.00
F D With Saraswat Bank (KD/1713/9)	238,410.00	238,410.00
	17,04,486.00	17,04,486.00

SCHEDULE - B : ESTABLISHMENT EXPENSES

31-03-2010	PARTICULARS	31-03-2011
-----,----	Accounting Writing Fees	2,500.00
333.00	Bank Charges	291.00
44,810.00	Office Expenses	38,026.00
-----,----	Other Charges	-----,----
13,941.00	Postage & Telegraph	36,542.00
78,860.00	Printing & Stationery	42,539.00
25,308.00	Website Expenses	-----,----
1,18,331.00	Referencer Expenses	1,58,670.00
25,782.00	Seminar Expenses	83,030.00
- (1,125)	Sundry Balance written off	-----,----
3,06,239.00		3,61,598.00

SCHEDULE - C : MEMBERSHIP FEES

31-03-2010	PARTICULARS	31-03-2011
2,000.00	Membership Fees 07-08	-----,----
13,500.00	Membership Fees 08-09	1,500.00
53,500.00	Membership Fees 09-10	7,000.00
-----,----	Ordinary Membership Fees	85,550.00
69,000.00		94,050.00

SCHEDULE - D : ACCURED INTEREST

31-03-2010	PARTICULARS	31-03-2011
56,693.00	Accured Int. with Jain Sahakari Bank Ltd.	98,920.00
11,219.00	Accured Int. with M.S.E.B.	11,219.00
38,576.00	Accured Int. with M.H.P.V.C.	---,----
79,002.00	Accured Int. with Saraswat Co-op.Bank Ltd.	28,313.00
1,85,490.00		1,38,452.00

SCHEDULE - E : INTEREST ON FD

31-03-2010	PARTICULARS	31-03-2011
51,467.00	Interest From Jain Sahakari Bank Ltd.	42,227.00
22,500.00	Interest From M.S.E.B.	22,500.00
19,288.00	Interest From M.H.P.V.C.	-(29,052.00)
65,756.00	Interest From Saraswat Co-op.Bank Ltd.	64,651.00
1,59,011.00		1,00,326.00

BUDGET OF EPILPA FOR THE A/C YEAR 2011-2012

PAYMENTS	AMOUNT	RECEIPT	AMOUNT
MEETING & SEMINAR EXP.	75,000.00	MEMBERSHIP RENEWAL FEES	90,000.00
PRINTING & STATIONERY	1,80,000.00	MEMBERSHIP FEES FROM NEW MEMBERS	10,000.00
POSTAGE, TELEGRAPH & COURIER	57,000.00	MEMBERSHIP FEES FROM ASSOCIATE MEMBERS	3,000.00
STAFF SALARY	55,000.00	INTEREST ON INVESTMENTS	1,50,000.00
OFFICE & ADMINISTRATIVE EXPENSES	63,000.00	OTHER INCOME	
AUDIT FEES	7,500.00	SURPLUS FROM SEMINAR	15,000.00
TELEPHONE EXPENSES	10,000.00	SURPLUS ON SALE OF REFERENCER	1,50,000.00
CONVEYANCE & TRAVELLING EXPENSES	30,000.00		1,65,000.00
MISCELLANEOUS EXPENSES	22,500.00	DEFICIT	82,000.00
TOTAL	5,00,000.00	TOTAL	5,00,000.00



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