

# NILESH MHAPSEKAR & CO.

## CHARTERED ACCOUNTANTS

OFF - Room no 101, Amogh Chs Ltd Ganesh Gully Near Bharalmata Cinema  
Opp Piramal Chambers, Lalbaug, Currey Road East Mumbai - 400 012 TEL 24711454

### Independent Auditor's Report

To  
The Members of M/s MUMBAI MUNICIPAL PENSIONER'S ASSOCIATION  
ROOM NO-9 GR FLOOR, G- NORTH MUNICIPAL WARD OFFICE BUILDING, J K SAWANT MARG  
DADAR MUMBAI - 400 028

#### Opinion

We have audited the attached financial statements of M/s MUMBAI MUNICIPAL PENSIONER'S ASSOCIATION which comprise of the Balance Sheet as at 31st March, 2022 and the statement of income and expenditure of the Trust for the year then ended and a summary of significant accounting policies and other explanatory information

In our opinion and to the best of our information and according to explanations given to us the financial statements give the information required by the **Bombay Public Trusts Act 1950, trust deed of the trust & rules there under**, in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (i) In case of Balance Sheet, of the state of affairs of the trust as on 31<sup>st</sup> March 2022 and  
(ii) In case of income & expenditure account of the profit of the Trust for the year ended on that date

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of **Bombay Public Trusts Act 1950, trust deed of the trust & rules there under** and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of The Managing Committee for the Financial Statements

The **managing committee of the trust** is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Standards issued by ICAI and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, **managing committee of the trust** is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless **managing committee of the trust** either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The **managing committee of the trust** is responsible for overseeing the entity's financial reporting process.



## Auditor's Responsibility for the Trust of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

### Other Matter

We draw attention to the following points related to the financial statements. Our opinion is not qualified in respect of this matter.

1. **No Income Tax Registration :** The trust has not registered with the Income Tax Dept. Every charitable entity has to take registration u/s 12AA of Income Tax Act 1961. If it is not taken then the interest income of the trust is taxable as a mutual concern.
2. **The receipts of branch activities are not considered.**
3. **The trust has to get itself registered with GST & Start collecting GST on all receipts from members.**
4. **Report relating to accounts audited as required under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act is annexed to this report.**

DATED :13/07/2022

PLACE : MUMBAI.

For M/s. NILESH MHAPSEKAR & CO  
CHARTERED ACCOUNTANTS



PROPRIETOR

Membership No. 116280

Firm Reg. No. 124697W

Unique Document Identification Number (UDIN) for this document

is 22116280AMUHQM1655

Name of the Public Trust :- MUMBAI MUNICIPAL PENSIONER'S ASSOCIATION  
For the year ending :- 31st, March, 2022

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule	YES
b) Whether receipt and disbursements are properly and correctly shown in the accounts	Receipts by branches are not considered
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	YES
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the produced before him	YES
e) Whether a register of movable and immovable properties is properly maintained the changes there in are communicated from time to time the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied 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 funds 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 amounts written off if any	NA
i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs 5000/-	NO
j) Whether any money of the public trust has been invested contrary to the provisions of section 35	NO
k) Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	NO
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 misconduct on the part of the trustees or any other person while in the management of the trust	NIL
m) Whether the budget has been filed in the form provided by rule 16A	NO
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 proceedings of the meeting is maintained	YES
q) Whether any of the trustees has any interest in the investment of the trust	NO
r) Whether any of trustees 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	NOT ALL
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NONE

Dated at 1/07/2022

Chartered Accountants Auditor

Statement of income liable to contribution for the year ending 31st, March, 2022  
Trust :- MUMBAI MUNICIPAL PENSIONER'S ASSOCIATION

Reg No:- F-3510 (BOM)

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account(Schedule IX)</b>		51,57,921.50
<b>II. Items not chargeble to Contribution under Section 58 and Rules 32 ;</b>		
i) Donation received from other Public Trust and Dharmadas		
ii) Grants received from Government and Local authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, flood , fire or other natural calamity		
viii) Deductions out of income from lands used for agriculture purpose:-		
a) Land Revenue and Local fund cess		
b) Rent payable to superior landlord		
c) Cost of production, if land are cultivated by trust		
ix) Deductions out of income from lands used for non agriculture purpose:		
a) Assessment cesses and other government or municipal Taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10 per cent of gross rent of bulding		
e) cost of collection at 4 per cent of gross rent of buildings let out		
x) Cost of collection of income or receipts from securitirs, stocks, etc at 1 per cent of such income		
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent		

**Gross Annual Income Chargeable to contribution Rs.**

**51,57,921.50**

certified that while claiming deduction 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:**  
Rm No. 9, Gr Flr G- North, Municipal Ward Office Bldg,  
J K Sawant Marg, Dadar, Mumbai - 400 028



Date: **Chartered Accountants Auditor**

Date:

Trustee

**Hon. Treasurer**

**Hon. Secretary**  
Mumbai Municipal Pensioners Association

**Chairman**

**SCHEDULE - VIII**

[VIDE RULE 17 (1)]

Reg No.:- F-3510 (BOM)

Name of the Public Trust :- **MUMBAI MUNICIPAL PENSIONER'S ASSOCIATION**  
Balance Sheet As At :- **31st MARCH 2022**

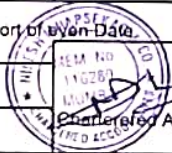
FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trust Funds or corpus:-</b>				<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet				Balance as per last Balance Sheet			
Adjustment During The year ( Give Details )				Additions during the year			
				<b>Less: Sales during the year</b>			
				Depreciation up to date			
<b>Other Earmarked Funds :-</b>			<b>3,40,92,795.14</b>	<b>Investment :-</b>			
(created under the provisions of the trust deed or scheme or out of the income)				Note: The market value of the above investment is Rs.			
Depreciation Funds							
Sinking Fund				<b>Furniture and Fixtures :-</b>			
Reserve Fund (As per annexure D )	<b>35,82,566.77</b>			Balance as per last Balance Sheet	<b>1,25,786.00</b>		
any other Fund (As per annexure E )	<b>3,05,10,228.37</b>			Additions during the year	-		
				<b>Less: Sales during the year</b>	-		
				Depreciation up to date	<b>12,578.00</b>		<b>1,13,208.00</b>
<b>Loans ( Secured or Unsecured ) :-</b>				<b>Loans (Secured or Unsecured) :- Good/Doubtful</b>			
From Trustees				Loans Scholarship			
From Others				Other Loans			<b>1,25,800.00</b>
				<b>Advances :-</b>			
<b>Liabilities :-</b>			<b>71,736.00</b>	To Trustees			
For Expenses	<b>71,736.00</b>			To Employees			
For Advances	-			To Lawyers (Anagha Desai)	<b>50,000.00</b>		
For Rent & Other Deposits	-			To Lawyers (Nilima Sangalkar )	<b>75,000.00</b>		
For Sundry Credit Balances	-			To Others (Deposits for Hall)	<b>800.00</b>		
<b>Income and Expenditure Account :-</b>			<b>50,87,601.47</b>	<b>Income Outstanding :-</b>			
Balance as per last Balance Sheet	<b>9,11,149.97</b>			Rent			
<b>Less : Appropriation If any</b>	-			Interest			
<b>Add: Surplus as per Income and</b>	<b>41,76,451.50</b>			Other Income			
<b>Less: Deficit Expenditure Account</b>	-			<b>Cash and Bank Balances :-</b>			
				a) In Saving Account with	<b>55,29,540.75</b>		<b>3,90,13,124.61</b>
				In Fixed Deposit Account with	<b>3,34,82,152.86</b>		
				b) With the Trustee	<b>1,431.00</b>		
				c) With the Manager	-		
				<b>Income and Expenditure Account :-</b>			
				Balance as per last Balance Sheet			
				<b>Less : Appropriation If any</b>			
				<b>Add : Deficit as per Income and</b>			
				<b>Less : Surplus Expenditure Account</b>			
<b>Total Rs.</b>			<b>3,92,52,132.61</b>	<b>Total Rs.</b>			<b>3,92,52,132.61</b>

As per our Report of **Even Date**

**Income Outstanding:**  
(If Accounts are kept on cash basis)

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

Dated at :- 13/07/2022



Chartered Accountants Auditors

Rent :  
Interest :  
Other Income :  
**TOTAL Rs.**

**Hon. Treasurer**

**Hon. Secretary**  
Mumbai Municipal Pensioners Association

**Chairman**

Dated at **TRUSTEE**

THE BOMBAY PUBLIC TRUSTS ACT, 1950

## SCHEDULE - IX

[VIDE RULE 17 (1)]

Reg No.:- F-3510 (BOM)

Name of the Public Trust:- MUMBAI MUNICIPAL PENSIONER'S ASSOCIATION  
Income and Expenditure Account for the year ending - 31st MARCH, 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of Properties:-</b>			<b>By Rent (Accrued/Realised)</b>		
a) Rates, Taxes, Cesses					
b) Repairs and maintenance					
c) Salaries					
d) Insurance			<b>BY Interest (Accrued/Realised)</b>		7,45,151.50
e) Depreciation (By way of provision of adjustment)			On Securities	-	
f) Other Expenses			On Loans	-	
<b>To Establishment Expenses</b>		3,67,469.00	On Bank Account	7,45,151.50	
(As per Annexure A)					
<b>To Remuneration to Trustees</b>			<b>By Dividend</b>		
<b>To Remuneration</b> (in the case of a math) To the head of the math including his household exp. if any					
<b>To Legal Expenses</b>			<b>By Donation in Cash or Kind</b>		43,76,170.00
<b>To Audit Fees</b>		21,240.00			
<b>To Contribution and Fees</b>		-	<b>By Grants</b>		
(As per Annexure B)					
<b>To Amount written off:-</b>			<b>By Income From Other Sources</b> (In Details as far as Possible)		36,600.00
a) Bad debts			Patron Fees	36,600.00	
b) Loan Scholarship			Misc Income	-	
c) Irrecoverable Rents					
d) Other Items					
<b>To Miscellaneous Expenses</b>		16,243.00			
<b>To Depreciation</b>		12,578.00			
<b>To Amount transfer to Reserve or Specific Funds</b>			<b>By Transfer from Reserve</b>		
<b>To Expenditure on Objective of the Trust :-</b>	Annexure C	5,63,940.00	<b>By Deficit Carried Over to Balance Sheet</b>		-
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of poverty					
e) Other Charitable Objects					
<b>To surplus carried over to Balance Sheet</b>		41,76,451.50			
<b>Total Rs.</b>		<b>51,57,921.50</b>	<b>Total Rs.</b>		<b>51,57,921.50</b>

As per our Report of even Date

Dated at: 13/07/2022



Chartered Accountants Auditors

Dated at: 13/07/2022

Hon. Treasurer

Hon. Secretary

TRUSTEE

Chairman  
Mumbai Municipal Pensioners Association

Name of the Public Trust:- MUMBAI MUNICIPAL PENSIONER'S ASSOCIATION

Reg No:- F-3510 (BOM)

Annexure A

EXPENSES	RS	RS.
<b>ESTABLISHMENT EXPENSES</b>		
a) Printing & Stationery	27,282.00	
b) Conveyance	1,27,895.00	
c) Postage & Telephone	19,618.00	
d) Establishment Expenses	<u>1,92,674.00</u>	3,67,469.00

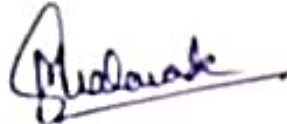
Annexure B

<b>CONTRIBUTION &amp; FEES</b>		
Solidarity Function fees		
Expenses for solidarity function	-	
Less: Contribution for solidarity function	<u>-</u>	-

Annexure C

<b>EXPENSES ON OBJECT OF THE TRUST</b>		
a) Prizes To Student of BMC School	-	
b) Gen. Body Meeting Expenses	63,981.00	
c) Professional Fees	28,501.00	
d) Association Activities	65,715.00	
e) Legal Fees	-	
f) Bank charges	118.00	
g) Income Tax Paid	<u>4,05,625.00</u>	5,63,940.00

  
Hon. Treasurer

  
Hon. Secretary  
Mumbai Municipal Pensioners Association

  
Chairman



## Name of the Public Trust:- MUMBAI MUNICIPAL PENSIONER'S ASSOCIATION

Reg No.:- F-3510 (BOM)

## Annexure D

FUNDS	RS	RS.
<b>RESERVE FUND</b>		
Balance as per last balance sheet	35,43,526.77	
ADD : Addition During the year		
a) Parton fees	36,600.00	
b) Life membership fees	-	
c) Entrance fees	<u>2,440.00</u>	35,82,566.77

## Annexure E

<b>WELFARE FUND</b>		
Balance as per last balance sheet	1,64,13,278.95	
ADD : interest on fixed deposits	6,20,380.50	
Donation received	73,669.00	
LESS: Exp. Incurred on welfare fund	<u>-</u>	1,71,07,328.45
<b>CONTRIBUTORY MEDICAL AID SCHEME</b>		
Balance as per last balance sheet	58,63,739.92	
ADD : Addition During the year	58,24,570.00	
ADD : Interest on SB A/C	56,881.00	
ADD : interest on FD	4,37,588.00	
LESS: Medical Aid to members	<u>(11,04,400.00)</u>	1,10,78,378.92
<b>SILVER JUBLIEE FUND</b>		
Balance as per last balance sheet	11,74,654.00	
ADD : Interest on SB A/C	3,074.00	
ADD : interest on FD	<u>29,713.00</u>	12,07,441.00
<b>PURASKAR FUND ACCOUNT</b>		
Balance as per last balance sheet	5,99,084.00	
ADD : Addition During the year	-	
LESS : Puraskar fund	<u>-</u>	5,99,084.00
<b>LEGAL FUND</b>		
Balance as per last balance sheet	5,17,996.00	
LESS : Expenses	<u>-</u>	5,17,996.00
<b>TOTAL RS</b>		<u><u>3,05,10,228.37</u></u>

  
Hon. Treasurer

  
Hon. Secretary  
Mumbai Municipal Pensioners Association

  
Chairman





**MUMBAI MUNICIPAL PENSIONERS' ASSOCIATION**  
BALANCE SHEET AS ON 31ST MARCH 2022

2020-21		2021-22		2020-21		2021-22	
RS.	FUNDS AND LIABILITIES	RS.	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
2,75,94,283.64		3,35,74,799.14	2,57,36,190.00			3,26,39,107.00	
	B/F				B/F		
5,17,996.00	<b>LEGAL FUND</b>	5,17,996.00		11,54,780.86	<b>INTEREST RECEIVABLE</b>	10,02,226.86	
-	Balance as per last balance sheet	-		(1,52,554.00)	Balance as per last balance sheet	(45,173.00)	
-	ADD contribution recd. during the year	-		-	ADD Recivable During the year	-	9,57,053.86
-	ADD Interest on fixed deposits	-		-	Less Trf to Hdfc Bank Fixed Deposit	-	
-	LESS Expenses	-	5,17,996.00	-			
57,051.00	<b>LIABILITIES FOR EXPENSES</b>	53,030.00		675.00	<b>CASH &amp; BANK BALANCE</b>	1,431.00	
18,000.00	Balance as per last balance sheet	18,000.00		1,29,563.88	cash in hand with Treasurer	2,22,518.88	
18,000.00	ADD Outstanding Audit fees	18,000.00		-	a) The Saraswat co-op Bank Ltd	-	
3,501.00	ADD Outstanding Professional fees	-		49,701.00	b) Cosmos co-op Bank Ltd	55,236.00	
(43,522.00)	ADD Tds Payable	(36,000.00)	53,030.00	12,70,963.87	d) Allahabad Bank	21,13,521.87	
	LESS Audit Professional fees & Tds paid		53,030.00	7,70,713.00	e) The municipal co-op Bank A/c - 1519	30,47,764.00	
96,000.00	<b>PROVISION FOR INCOME TAX</b>	18,706.00	18,706.00	87,426.00	f) The municipal co-op Bank A/c - 854	90,500.00	55,30,971.75
					g) The municipal co-op Bank A/c -366		
7,31,123.97	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	9,11,149.97	75,000.00	50,000.00	<b>ADVANCE TO ADVOCATE (Nilima Sangalkar)</b>	75,000.00	
1,80,026.00	Balance as per Last balance sheet	41,76,451.50	50,87,601.47	50,000.00	<b>ADVANCE TO ADVOCATE (Anagah Desai)</b>	50,000.00	
	Add Excess of Income Over Exp		50,87,601.47				
<u>2,91,72,459.61</u>	<b>TOTAL RS</b>	<u>3,92,52,132.61</u>	<u>2,91,72,459.61</u>		<b>TOTAL RS.</b>	<u>3,92,52,132.61</u>	



  
**Hon. Treasurer**

  
**Hon. Secretary**

  
**Vice-President**

Mumbai Municipal Pensioners' Association

**MUMBAI MUNICIPAL PENSIONERS' ASSOCIATION**  
BALANCE SHEET AS ON 31ST MARCH 2022

2020-21					2021-22		
RS.	FUNDS AND LIABILITIES	RS.	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
	<b>RESERVE FUND</b>				<b>FURNITURE &amp; FIXTURES</b>		
35,21,606.77	Balance as per last balance sheet	35,43,526.77			<b>A) OFFICE</b>		
	ADD: Addition During the year			68,276.50	Balance as per last balance sheet	61,448.50	
20,550.00	a) Parton fees	36,600.00			Addition During the year	-	
-	b) Life membership fees	-		(6,828.00)	Less: Depreciation @ 10%	(6,145.00)	55,303.50
1,370.00	c) Entrance fees	2,440.00			<b>B) LIBRARY</b>		
-	d) Donation to corpus	-		131.50	Balance as per last balance sheet	118.50	
			35,82,566.77		Addition During the year	-	
				(13.00)	Less: Depreciation @ 10%	(12.00)	106.50
	<b>WELFARE FUND</b>				<b>COMPUTER &amp; TYPEWRITER</b>		
1,57,55,007.95	Balance as per last balance sheet	1,64,13,278.95		23,342.00	Balance as per last balance sheet	64,054.00	
6,25,575.00	ADD: interest on fixed deposits	6,20,380.50		45,312.00	Addition During the year	-	
32,696.00	Donation received	73,669.00	1,71,07,328.45	(4,600.00)	Less: Depreciation @ 10%	(6,405.00)	57,649.00
					<b>WATER FILTER</b>		
54,42,526.92	Balance as per last balance sheet	58,63,739.92		183.00	Balance as per last balance sheet	165.00	
-	ADD: Addition During the year	58,24,570.00		-	ADD: Exp During the year	-	
28,140.00	ADD: Interest on SB A/C	56,881.00		(18.00)	Less: Depreciation @ 10%	(16.00)	149.00
4,23,073.00	ADD: interest on FD	4,37,588.00					
(30,000.00)	LESS: Medical Aid to members	(11,04,400.00)	1,10,78,378.92		<b>INVESTMENTS</b>		
				14,51,849.00	a) The Saraswat co-op Bank Ltd.	14,51,849.00	
	<b>SILVER JUBILEE FUND</b>			-	b) Cosmos co-op Bank Ltd	-	
11,31,463.00	Balance as per last balance sheet	11,74,654.00		50,000.00	c) Allahabad Bank	59,644.00	
3,171.00	ADD: Interest on SB A/C	3,074.00		1,17,322.00	d) H. D. F. C. Bank	-	
40,020.00	ADD: interest on FD	29,713.00	12,07,441.00	5,81,830.00	e) The municipal co-op Bank Ltd	5,81,830.00	
					(Silver Jubilee Fund)	-	
5,99,084.00	Balance as per last balance sheet	5,99,084.00		1,74,71,847.00	f) The municipal co-op Bank Ltd	2,16,84,805.00	
-	ADD: Addition During the year	-		59,36,756.00	g) The municipal co-op Bank (C.M.A.S)	87,46,971.00	3,25,25,099.00
-	ADD: Interest on Puraskar A/c	-			<b>DEPOSITS</b>		
-	ADD: Tr. From memorial fund	-			Deposits with theatres	-	
-	LESS: Puraskar fund Paid	-	5,99,084.00	800.00	Deposits for Hall	800.00	800.00
					<b>INCOME TAX (T.D.S.)</b>		
					Balance as per last balance sheet	-	
					ADD: Addition During the year	3,76,844.00	
					LESS: Trf to Income tax paid A/c	(3,76,844.00)	-
<b>2,75,94,283.64</b>			<b>3,35,74,799.14</b>	<b>2,57,36,190.00</b>			<b>3,26,39,107.00</b>



  
**Hon. Treasurer**

  
**Hon. Secretary**

  
**Vice-President**

**Mumbai Municipal Pensioners' Association**

**MUMBAI MUNICIPAL PENSIONERS' ASSOCIATION**  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

2020-21		2021-22	2020-21		2021-22
RS.	EXPENDITURE	RS.	RS.	INCOME	RS.
	<b>TO ESTABLISHMENT EXPENSES</b>			<b>BY INTEREST</b>	
2,465.00	a) Printing & Stationery	27,282.00		<b>A) ON SAVING BANK A/C</b>	
6,338.00	b) Conveyance	1,27,895.00	1,939.00	a) Saraswat co-op bank ltd.	5,240.00
10,959.00	c) Postage & Telephone	19,618.00	-	b) Cosmos co-op bank ltd.	-
<u>1,39,800.00</u>	d) Establishment Expenses	<u>1,92,674.00</u>	3,67,469.00	c) Municipal co-op bank ltd.	53,778.00
21,240.00			21,240.00	d) Allahabad bank	<u>1,501.00</u>
2,290.00	<b>TO AUDIT FEES</b>		16,243.00	<b>B) ON FIXED DEPOSIT WITH BANKS</b>	
-	<b>TO MISCELLANEOUS EXPENSES</b>			a) Saraswat co-op bank ltd.	96,350.00
-	<b>TO AFFILIATION FEES</b>			b) Cosmos co-op bank ltd.	-
-	<b>TO SOLIDARITY DAY FUNCTION</b>			c) Municipal co-op bank ltd.	5,84,380.50
-	Expenses for solidarity function	-	1,00,587.00	d) Allahabad bank	3,019.00
-	Less: Contribution for solidarity function	-	3,456.00	d) H.D.F.C. bank	<u>883.00</u>
	<b>TO DEPRECIATION</b>				6,84,632.50
6,828.00	a) Furniture & Fixtures - Office	6,145.00		<b>BY INCOME FROM OTHER SOURCE</b>	
13.00	- Library	12.00		a) Patron less	36,600.00
4,600.00	b) Computer & Typewriter	6,405.00	12,578.00	b) Life membership fees	-
18.00	c) Water Filter	16.00	118.00	<b>BY VOLUNTARY DONATION FROM MEMBERS</b>	43,76,170.00
-	<b>TO BANK CHARGES</b>			<b>BY MISCELLANEOUS RECEIPTS</b>	-
-	<b>TO EXPENSES ON OBJECT OF THE TRUST</b>			<b>BY GRANT-IN AID FROM M.M.C.G.B.</b>	-
-	a) Prizes To Student of BMC School	-		<b>BY INTEREST ON INCOME TAX REFUND</b>	-
-	b) Gen. Body Meeting Expenses	63,981.00		<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>	-
-	c) Library	-			
630.00	d) Association Activities	65,715.00	1,29,696.00		
-	e) Donation	-			
25,000.00	<b>TO PROFESSIONAL FEES</b>		28,501.00		
-	<b>TO LEGAL FEES</b>				
4,15,146.00	<b>TO INCOME TAX PAID</b>		4,05,625.00		
1,80,026.00	<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		41,76,451.50		
<u>8,17,553.00</u>	<b>TOTAL RS</b>		<u>51,57,921.50</u>	<b>TOTAL RS</b>	<u>51,57,921.50</u>



*(Signature)*  
Hon. Treasurer

*(Signature)*  
Hon. Secretary

*(Signature)*  
Vice-President

Mumbai Municipal Pensioners' Association