

MMRCL STAFF WELFARE FUND COMMITTEE

Income and Expenditure Account for the period ending 31st March 2021

Expenditure	Amount Rs.(FY 19-20)	Amount Rs.(FY 20-21)	Income	Amount Rs.(FY 19-20)	Amount Rs.(FY 20-21)
To Expenditure incurred for :-	2,46,003	2,81,995	Indirect Income	4,04,083	4,79,112
- Audit Fee	20,000	23,600	Contribution received	3,79,600	4,37,400
- Bank Charges	3	36	By Interest		
- Birthday Gift	1,78,000	1,83,000	(From Bank)	24,483	41,712
- Gift on birth of child	9,000	12,000			
- Grant of assistance to school children	24,000	25,500			
- Marriage Gift	12,000	28,000			
- Spectacles	3,000	9,859			
Excess of income over expenditure	1,58,080	1,97,117			
Total	4,04,083	4,79,112	Total	4,04,083	4,79,112

As per our report of even date

For YM Desai & Co.

Chartered Accountants

FRN: 102371W

Yagnesh Desai

Proprietor

M.No. 034975



Place : Mumbai

Dated : 23rd September 2021

For and on behalf of MMRCL STAFF WELFARE FUND COMMITTEE

Abodh Khandelwal

Abodh Khandelwal

(Chairman)

R. Ramana

R. Ramana

(Secretary)

H.M. Gor

Hiresh Gor

(Treasurer)

MMRCL STAFF WELFARE FUND COMMITTEE

Balance Sheet as at 31st March 2021

Funds & Liabilities	Amount Rs.(FY 19-20)	Amount Rs.(FY 20-21)	Property & Assets	Amount Rs.(FY 19-20)	Amount Rs.(FY 20-21)
Capital/ Seed Money :-			Current Assets :-	12,13,080	14,56,556
Balance as per last Balance Sheet	10,00,000	10,00,000	Cash and Bank Balances :-		
Adjustment during the year	-	-	In Current Account with -		
			- Punjab National Bank	12,13,080	14,56,556
Liabilities :-					
For Audit Fees	20,000	23,600			
For Expenses	35,000	77,759			
Income and Expenditure Account :-					
Balance as per last Balance Sheet	-	1,58,080			
Add : Surplus for the year	1,58,080	1,97,117			
Less : Deficit for the year	-				
Total	12,13,080	14,56,556	Total	12,13,080	14,56,556

As per our report of even date

For YM Desai & Co.

Chartered Accountants

FRN: 102371W

Yagnesh Desai

Proprietor

M.No. 034975



Place : Mumbai

Dated : 23rd September, 2021

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.

For and on behalf of MMRCL STAFF WELFARE FUND COMMITTEE

Abodh Khandelwal

Abodh Khandelwal
(Chairman)

R. Ramana

R. Ramana
(Secretary)

H.M. Gor

Hiresh Gor
(Treasurer)