

**MMRCL STAFF WELFARE FUND COMMITTEE
BALANCE SHEET AS AT 31ST MARCH 2020**

| Liabilities | | | Assets | | |
|-------------------------------------|-----------|------------------|-----------------------|-----------|------------------|
| Particulars | Amount | Amount | Particulars | Amount | Amount |
| Capital Account | | 11,58,080 | Current Assets | | 12,13,080 |
| - MMRCL Seed Money | 10,00,000 | | - Bank Balances | 12,13,080 | |
| - Excess of income over expenditure | 1,58,080 | | | | |
| Current Liabilities | | 55,000 | | | |
| - Provisions | 55,000 | | | | |
| Total | | 12,13,080 | Total | | 12,13,080 |

For YM Desai & Co.
Chartered Accountants
FRN: 102371W

Yagnesh Desai
Proprietor
M.No. 034975



For and on behalf of MMRCL STAFF WELFARE FUND COMMITTEE

Abodh Khandelwal
Abodh Khandelwal
(Chairman)

R. Ramana
(Secretary)

H.M. Gor.
Hiresh Gor
(Treasurer)

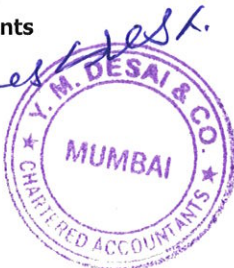
Place: Mumbai
Date: Dec 24, 2020
UDIN: 21034975AAAAAU8782

**MMRCL STAFF WELFARE FUND COMMITTEE
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2020**

| Particulars | Amount | Amount | Particulars | Amount | Amount |
|--|----------|-----------------|--|----------|-----------------|
| Indirect Expenses | | 2,46,003 | Indirect Income | | 4,04,083 |
| - Audit Fee | 20,000 | | - Contribution received for staff welfare fund | 3,79,600 | |
| - Bank Charges | 3 | | - Interest Earned | 24,483 | |
| - Birthday Gift | 1,78,000 | | | | |
| - Gift on birth of child | 9,000 | | | | |
| - Grant of assistance to school children | 24,000 | | | | |
| - Marriage Gift | 12,000 | | | | |
| - Spectacles | 3,000 | | | | |
| Excess of income over expenditure | | 1,58,080 | | | |
| Total | | 4,04,083 | Total | | 4,04,083 |

For YM Desai & Co.
Chartered Accountants
FRN: 102371W

Yagnesh Desai
Proprietor
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