

**MMRCL STAFF WELFARE FUND COMMITTEE**

**Balance Sheet as at 31st March 2022**

Amount Rs.(FY 20-21)	Funds & Liabilities	Amount Rs.(FY 21-22)	Amount Rs.(FY 20-21)	Property & Assets	Amount Rs.(FY 21-22)
10,00,000	<b>Capital/ Seed Money :-</b> Balance as per last Balance Sheet	10,00,000	14,56,556	<b>Current Assets :-</b>	30,48,971
-	Adjustment during the year	-		<b>Cash and Bank Balances :-</b> In Current Account with -	
23,600	<b>Liabilities :-</b> For Audit Fees	23,600	14,56,556	- Punjab National Bank	14,42,171
77,759	For Expenses	1,66,000	-	Contribution Receivable from MMRCL	16,06,800
1,58,080	<b>Income and Expenditure Account :-</b> Balance as per last Balance Sheet	3,55,197			
1,97,117	Add : Surplus for the year	15,04,174			
	Less : Deficit for the year	-			
<b>14,56,556</b>	<b>Total</b>	<b>30,48,971</b>	<b>14,56,556</b>	<b>Total</b>	<b>30,48,971</b>

As per our report of even date

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

Yagnesh Desai  
Proprietor  
M.No. 034975



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)

*Ritu Deb*

Ritu Deb  
(Secretary)

*H.M. Gor*

Hiresh Gor  
(Treasurer)



Place : Mumbai

Dated :

**MMRCL STAFF WELFARE FUND COMMITTEE**

Income and Expenditure Account for the period ending 31st March 2022

Amount Rs.(FY 20-21)	Expenditure	Amount Rs.(FY 21-22)	Amount Rs.(FY 20-21)	Income	Amount Rs.(FY 21-22)
2,81,995	To Expenditure incurred for :-	2,81,318	4,79,112	Indirect Income	17,85,492
23,600	- Audit Fee	23,600	4,37,400	Contribution received (Net-off)	17,42,000
36	- Bank Charges	118		By Interest	
1,83,000	- Birthday Gift	1,84,000	41,712	(From Bank)	43,492
-	- Funeral Assistance	15,000			
12,000	- Gift on birth of child	24,000			
25,500	- Grant of assistance to school children	4,000			
28,000	- Marriage Gift	28,000			
9,859	- Spectacles	2,600			
1,97,117	Excess of income over expenditure	15,04,174			
4,79,112	<b>Total</b>	17,85,492	4,79,112	<b>Total</b>	17,85,492

As per our report of even date  
For YM Desai & Co.  
Chartered Accountants  
FRN: 102371W

Yagnesh Desai  
Proprietor  
M.No. 034975



Place : Mumbai  
Dated :

For and on behalf of MMRCL STAFF WELFARE FUND  
COMMITTEE

*Abodh Khandelwal*

Abodh Khandelwal  
(Chairman)



*Ritu Deb*

Ritu Deb  
(Secretary)

*H.M. Gor*  
Hiresh Gor  
(Treasurer)