

NAVY FOUNDATION MUMBAI CHARTER

Income and Expenditure A/C 01 April 13 to 31 Mar 14

Expenditure	Amount	Income	Amount
AGM '13 & Picnic	97138	Int from Banks	28569
Soman Lecture	75776	Int from FD	9350
Bank charges	25	Sale of caps and badges	430
Cancelation cost for AGM to Cochin	13619		
Administrative charges	16164	Contribution from Sponsors	
Salary of Office Assist (Feb- Mar'12)	36000	Pipava Shipyard for AGM & Picnic	95000
Computer maint &	14605	MDL for 11 th Soman lecture -2014	68000
Depreciation	1491		
Cash prize	5000	Excess of Exp over Inc	58469
TOTAL	259818	TOTAL	259818

Balance sheet as on 31 Mar 2014

Liabilities	Amount	Assets	Amount
Membership fees		Cash & Bank Balance	
(a)As on 31 Mar 13(555 paid mem)	11,41000	Cash in hand NP	16986
(b)09 new members @Rs 2500	22500	Cash in bank NP	101110
(c)32 new members @Rs 2750	88000	Cash in bank Belapur	143127
		Value of property	
Reserves & Surplus		Digital Camera 4882	
(a)As on 31 Mar 13	1601022	Less Depreciation 732	4150
(b) Excess Exp over Income	-58469	Loud Hailer 5062	
		Less Depreciation 759	4303
		Investment	
		FD in ND Co-op bank	2424377
		FD in BOI NP	100000
TOTAL	2794053	TOTAL	2794053

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07 Apr 14
SURE LCA AH SUBROTO
MEMBER (75595-F) (Retd)
(S-89/L 273)

g Singh
MRS GUNJAN SINGH
MEMBER (00905-F)
(L-44)

behl
08/4/14
CDR SARG (50625F)
PRESIDENT (Retd)
(G-19/L-167)

Part 04/04/2014
(LT. CDR. FAROKH TARAPORE)
HONY. TREASURER
NAVY FOUNDATION
BOMBAY CHARTER