

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2017
for
MAHARASHTRA MANDAL LONDON**

Sterling Associates
Chartered Accountants
5 Theobald Court
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Elstree
Hertfordshire
WD6 4RN

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**Report of the Trustees
FOR THE YEAR ENDED 31 OCTOBER 2017**

The Trustees present their report and accounts for the year ended 31 October 2017.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The Charity's objects are to advance education in Marathi culture, language, music, dance and art amongst Marathi speaking people, their spouses and descendants (hereinafter referred to as Maharashtrians) through the provision of center, library, exhibitions, displays and other facilities and activities.

To advance religion amongst Maharashtrians. To preserve and protect good health and to relieve sickness and poverty amongst Maharashtrians.

To do all such activities that will help Maharashtrians to integrate with British culture and society such that Maharashtrians are benefited by best of both cultures and make their living in the United Kingdom a fulfilling journey. Such activities may not only be traditional Maharashtrian but in the spirit of aforesaid object could cover activities like Sports Club, Education courses, celebration of British national days and so on. This list is not exhaustive and may cover activities that are in the spirit of mutually beneficial cultural co-existence.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

ACHIEVEMENT AND PERFORMANCE

The Executive Committee conducted a few good quality programmes that included regular highlight of the year - Dinner and Dance which was very well attended. We had a rich mix of programmes such as Marathi language classes in association with Bharatiya Bhasha Sangh, some high quality classical music programs and also associated with another big music event in London - Gheh Chhanda.

The highlights of the year were Ganeshotsav and London Marathi Sammelan (LMS). Special thanks to the respective organising committees for successfully conducting those events. We hope you would continue to support us for the upcoming programmes this year too.

FINANCIAL REVIEW

The statement of financial activities is set out in accompanying financial statements.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established by a charitable trust deed on 9th February 1963. The constitution of the Charity was amended and filed with charity commission dated 16th March 2013. The organisational structure of the charity is divided into two parts i.e. an Executive Committee (EC) and the Board of Trustees (BOT).

The EC is responsible for the management and administration of the day to day running of the business of the Charity. The EC is led by the President together with a number of members who are elected on a periodic basis.

The BOT are responsible for overseeing the finances, investment and custody of the Charity's property. The BOT is led by a chairman and consists of minimum of four and maximum of six trustees duly appointed under the provisions of this constitution. One of the trustees is appointed as Finance Trustee. In addition, the President of the EC acts as ex-officio voting member of the BOT.

The Trustees who served during the year were:

Govind Kanegaonkar - Chairperson of BOT
Anjala Gupte
Mahadeo Bhide
Madhavi Amdekar

MAHARASHTRA MANDAL LONDON

Report of the Trustees FOR THE YEAR ENDED 31 OCTOBER 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

Abhay Ketkar (Finance Trustee)

Richard Bhanap (Appointed 18 March 2017)

Except for Richard Bhanap, all other Trustees were appointed in their capacity pursuant to the approval of the members at the Annual General Meeting held on 29th March 2014.

None of the Trustees have any beneficial interest in the Charity. The Trustees are also common trustees in the charitable company limited by guarantee Maharashtra Mandal UK Ltd ("MMUK") which has similar objectives as this Charity.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The EC members were elected at the Annual General Meeting held on 28 March 2016. The EC organized varied programmes during the year that catered to wide ranging audience.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

243443

Principal address

306 Dollis Hill Lane

London NW2 6HH

Independent examiner

Sterling Associates

Chartered Accountants

5 Theobald Court

Theobald Street

Elstree

Hertfordshire WD6 4RN

Approved by order of the board of trustees on 1 February 2018 and signed on its behalf by:



A Ketkar - Trustee

Independent Examiner's Report to the Trustees of Maharashtra Mandal London

Independent examiner's report to the trustees of Maharashtra Mandal London

I report to the charity trustees on my examination of the accounts of the Maharashtra Mandal London (the Trust) for the year ended 31 October 2017.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Jayendra Ved
Sterling Associates
Chartered Accountants
5 Theobald Court
Theobald Street
Elstree
Hertfordshire
WD6 4RN

1 February 2018

Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2017

		Unrestricted funds £	Restricted fund £	Total 2017 funds £	Total 2016 funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		34,997	-	34,997	26,444
Other trading activities	2	86,576	-	86,576	28,236
Investment income	3	<u>1,749</u>	<u>2</u>	<u>1,751</u>	<u>1,933</u>
Total		123,322	2	123,324	56,613
EXPENDITURE ON					
Raising funds	4	93,376	-	93,376	30,761
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>18,229</u>
Total		93,376	-	93,376	48,990
NET INCOME		29,946	2	29,948	7,623
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>132,274</u>	<u>5,001</u>	<u>137,275</u>	<u>129,652</u>
TOTAL FUNDS CARRIED FORWARD		<u>162,220</u>	<u>5,003</u>	<u>167,223</u>	<u>137,275</u>

CONTINUING OPERATIONS


All income and expenditure has arisen from continuing activities.

MAHARASHTRA MANDAL LONDON

**Balance Sheet
AT 31 OCTOBER 2017**

		Unrestricted funds £	Restricted fund £	Total 2017 funds £	Total 2016 funds £
	Notes				
CURRENT ASSETS					
Debtors	8	215	-	215	4,922
Cash at bank		<u>163,544</u>	<u>5,003</u>	<u>168,547</u>	<u>135,352</u>
		163,759	5,003	168,762	140,274
CREDITORS					
Amounts falling due within one year	9	(1,539)	-	(1,539)	(2,999)
NET CURRENT ASSETS		<u>162,220</u>	<u>5,003</u>	<u>167,223</u>	<u>137,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>162,220</u>	<u>5,003</u>	<u>167,223</u>	<u>137,275</u>
NET ASSETS		<u>162,220</u>	<u>5,003</u>	<u>167,223</u>	<u>137,275</u>
FUNDS	10				
Unrestricted funds				162,220	132,274
Restricted funds				<u>5,003</u>	<u>5,001</u>
TOTAL FUNDS				<u>167,223</u>	<u>137,275</u>

The financial statements were approved by the Board of Trustees on 1 February 2018 and were signed on its behalf by:


Trustee

Notes to the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Advertisement income	125	100
15 August	6	-
Ekankika Income	(1)	-
DND Income	1,716	-
Bhasha Divas	98	-
Various Activities	-	28,136
Sangeet	149	-
Anand Bhate	733	-
Sakhar	310	-
Lakshya	1,235	-
Upendra Bhat	254	-
Hema Upasani	231	-
Astu Movie	107	-
Scholarship donation	250	-
Kasav Movie	215	-
LMS 2017	81,148	-
	<u>86,576</u>	<u>28,236</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

3. INVESTMENT INCOME

	2017	2016
	£	£
Deposit account interest	<u>1,751</u>	<u>1,933</u>

4. RAISING FUNDS

Raising donations and legacies

	2017	2016
	£	£
DND Expenses	1,914	-
15 August Expenses	375	-
Various Activities	-	24,130
Anand Bhate	600	-
Lakshya	2,402	-
Upendra Bhat	254	-
Astu Movie	110	-
Hema Upasani	271	-
Kasav Movie	160	-
Scholarship expense	250	-
LMS 2017	80,047	-
Support costs	<u>6,993</u>	<u>6,631</u>
	<u>93,376</u>	<u>30,761</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2017 nor for the year ended 31 October 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2017 nor for the year ended 31 October 2016.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,444	-	26,444
Other trading activities	28,236	-	28,236
Investment income	<u>1,933</u>	<u>-</u>	<u>1,933</u>
Total	56,613	-	56,613
EXPENDITURE ON			
Raising funds	30,761	-	30,761
Other	<u>18,229</u>	<u>-</u>	<u>18,229</u>
Total	48,990	-	48,990
NET INCOME	<u>7,623</u>	<u>-</u>	<u>7,623</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Transfers between funds	<u>(1)</u>	<u>1</u>	<u>-</u>
Net movement in funds	7,622	1	7,623
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>124,652</u>	<u>5,000</u>	<u>129,652</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>132,274</u></u>	<u><u>5,001</u></u>	<u><u>137,275</u></u>

The information provided above relates to last year and is provided for comparative purposes.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 November 2016 and 31 October 2017	<u><u>12,328</u></u>
DEPRECIATION	
At 1 November 2016 and 31 October 2017	<u><u>12,328</u></u>
NET BOOK VALUE	
At 31 October 2017	<u><u>-</u></u>
At 31 October 2016	<u><u>-</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u><u>215</u></u>	<u><u>4,922</u></u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	939	645
Other creditors	<u><u>600</u></u>	<u><u>2,354</u></u>
	<u><u>1,539</u></u>	<u><u>2,999</u></u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

10. MOVEMENT IN FUNDS

	At 1.11.16 £	Net movement in funds £	Transfers between funds £	At 31.10.17 £
Unrestricted funds				
General fund	128,366	12,986	3,907	145,259
Building Fund	-	3,510	-	3,510
Ganesh Festival Fund	-	13,451	-	13,451
LMS 2017 Event	<u>3,908</u>	<u>(1)</u>	<u>(3,907)</u>	<u>-</u>
	132,274	29,946	-	162,220
Restricted funds				
Anuj Bidwe Memorial Fund	<u>5,001</u>	<u>2</u>	<u>-</u>	<u>5,003</u>
TOTAL FUNDS	<u>137,275</u>	<u>29,948</u>	<u>-</u>	<u>167,223</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,362	(93,376)	12,986
Building Fund	3,510	-	3,510
Ganesh Festival Fund	13,451	-	13,451
LMS 2017 Event	<u>(1)</u>	<u>-</u>	<u>(1)</u>
	123,322	(93,376)	29,946
Restricted funds			
Anuj Bidwe Memorial Fund	<u>2</u>	<u>-</u>	<u>2</u>
TOTAL FUNDS	<u>123,324</u>	<u>(93,376)</u>	<u>29,948</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2017.

Reconciliation of Income and Expenditure
for the Year Ended 31 October 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		26,444	-	26,444
Other trading activities		28,236	-	28,236
Investment income		<u>1,933</u>	<u>-</u>	<u>1,933</u>
Total		56,613	-	56,613
EXPENDITURE ON				
Raising funds		30,061	700	30,761
Governance costs		700	(700)	-
Other		<u>18,229</u>	<u>-</u>	<u>18,229</u>
Total		48,990	-	48,990
NET INCOME		<u><u>7,623</u></u>	<u><u>-</u></u>	<u><u>7,623</u></u>

MAHARASHTRA MANDAL LONDON

Reconciliation of Funds

At 1 November 2015

(Date of Transition to FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		-	-	-
CURRENT ASSETS				
Debtors		15,828	-	15,828
Cash at bank		<u>118,610</u>	<u>-</u>	<u>118,610</u>
		134,438	-	134,438
CREDITORS				
Amounts falling due within one year		(4,786)	-	(4,786)
		<u>129,652</u>	<u>-</u>	<u>129,652</u>
NET CURRENT ASSETS				
		129,652	-	129,652
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,652</u>	<u>-</u>	<u>129,652</u>
		<u>129,652</u>	<u>-</u>	<u>129,652</u>
FUNDS				
Unrestricted funds		124,652	-	124,652
Restricted funds		<u>5,000</u>	<u>-</u>	<u>5,000</u>
TOTAL FUNDS		<u>129,652</u>	<u>-</u>	<u>129,652</u>

MAHARASHTRA MANDAL LONDON

Reconciliation of Funds
At 31 October 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
CURRENT ASSETS				
Debtors		4,922	-	4,922
Cash at bank		<u>135,352</u>	-	<u>135,352</u>
		140,274	-	140,274
CREDITORS				
Amounts falling due within one year		(2,999)	-	(2,999)
		<u>137,275</u>	-	<u>137,275</u>
NET CURRENT ASSETS				
		137,275	-	137,275
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>137,275</u>	-	<u>137,275</u>
NET ASSETS				
		<u>137,275</u>	-	<u>137,275</u>
FUNDS				
Unrestricted funds		132,274	-	132,274
Restricted funds		<u>5,001</u>	-	<u>5,001</u>
TOTAL FUNDS		<u>137,275</u>	-	<u>137,275</u>

MAHARASHTRA MANDAL LONDON

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2017

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
General Donations	8,350	3,701
Gift aid	5,388	5,591
Building Fund Donations	3,494	3,639
Ganapati Net Income	13,451	5,190
Membership Subscriptions	4,314	4,951
Other Income	-	3,372
	<u>34,997</u>	<u>26,444</u>
Other trading activities		
Advertisement income	125	100
15 August	6	-
Ekankika Income	(1)	-
DND Income	1,716	-
Bhasha Divas	98	-
Various Activities	-	28,136
Sangeet	149	-
Anand Bhate	733	-
Sakhar	310	-
Lakshya	1,235	-
Upendra Bhat	254	-
Hema Upasani	231	-
Astu Movie	107	-
Scholarship donation	250	-
Kasav Movie	215	-
LMS 2017	<u>81,148</u>	<u>-</u>
	86,576	28,236
Investment income		
Deposit account interest	<u>1,751</u>	<u>1,933</u>
Total incoming resources	123,324	56,613
EXPENDITURE		
Raising donations and legacies		
DND Expenses	1,914	-
15 August Expenses	375	-
Various Activities	-	24,130
Anand Bhate	600	-
Lakshya	2,402	-
Upendra Bhat	254	-
Astu Movie	110	-
Hema Upasani	271	-
Kasav Movie	160	-
Scholarship expense	250	-
LMS 2017	<u>80,047</u>	<u>-</u>
	86,383	24,130

MAHARASHTRA MANDAL LONDON

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 OCTOBER 2017

	2017 £	2016 £
Other		
Donation to MM UK Ltd	-	18,229
Support costs		
Management		
Telephone	143	284
Postage and stationery	3,926	2,214
Sundries	-	339
Librarian	1,100	1,660
Cleaning	-	270
	5,169	4,767
Finance		
Bank charges	1,050	1,104
Information technology		
Website Costs	174	60
Governance costs		
Accountancy and legal fees	600	700
Total resources expended	93,376	48,990
Net income	29,948	7,623

MAHARASHTRA MANDAL, LONDON												
STATEMENT OF INCOME AND EXPENDITURE OF FUNCTIONS & ACTIVITIES HELD BETWEEN 1/11/2016 TO 31/10/2017												
Date	09/10/2016	05/11/2016	19/11/2016	26/11/2016	19/12/2016	04/02/2017	02/07/2017	08/07/2017	15/07/2017	22/07/2017	15/08/2017	14/10/2017
Details	Sangeet Sanshay Kallol	Dinner & Dance	Ekankika (cancelled)	Anand Bhate	Lakshya Army Talk	Bhasha Warga	Sakhar Khallela Manus	Upendra Bhat	"Astu" Movie	Hema Upasani	Independe nce Day	Kaasav Movie
Income												
Entrance on-Door Ticket Collection		24.00						84.00	-	170.00		278.00
Entry / participation revenue		436.00		20.00	1,235.00	98.20	310.00					2,099.20
MML Food / Tea / Snacks stall		316.00									6.00	316.00
Sponsorship / Donations												6.00
Stall Hire Charges/ Other Mandals				713.18				170.13	107.06	61.10		2,206.13
Tickets (online by paypal)	149.06	939.74										-
MML Contribution	149.06											
TOTAL INCOME		1,715.74	-	733.18	1,235.00	98.20	310.00	254.13	107.06	231.10	6.00	4,905.33
Expenditure												
Artist's Exps (Food + Travel (taxi, van) +Accommodation)					2,401.50					95.30		2,496.80
Artist Remuneration				600.00				254.44	110.00	175.00		1,299.44
Catering Expenses		1,200.00									375.00	1,575.00
Child Minder												-
Cleaning		268.94										268.94
Marquee/Set												-
Miscellaneous Expenses		445.34										445.34
Discounts and Refunds			0.60									0.60
Publicity / Venue / Charges												-
MML Contribution												-
Ganapati total expenses												
TOTAL EXPENDITURE	-	1,914.28	0.60	600.00	2,401.50	-	-	254.44	110.00	270.30	375.00	6,086.12
NET SURPLUS / (DEFICIT)	149.06	(198.54)	(0.60)	133.18	(1,166.50)	98.20	310.00	(0.31)	(2.94)	(39.20)	(369.00)	(1,180.79)

MAHARASHTRA MANDAL LONDON				
STATEMENT OF INCOME AND EXPENDITURE				
LONDON MARATHI SAMMELAN - 2017 INCOME - EXPENDITURE SUMMARY				
Date	02-Jun	02-Jun	03-Jun	
Event	LMS Business	LMS Cruise	MS Main Ever	TOTAL
	£	£	£	
INCOME				
Revenue (Ticket Collection)				
Website + Paypal	-	13,282.40	18,286.89	31,569.29
Finnect Revenue	2,578.94	-	-	2,578.94
Sponsorships	5,996.00	-	27,268.99	33,264.99
Donations 2017	-	-	7,730.00	7,730.00
Donations 2016 (InterCo Transfer)	-	-	0.01	0.01
Stall Hire	-	-	4,230.00	4,230.00
Smaranika Advertisement	-	-	1,775.00	1,775.00
Thames Cruise (deposit refund)	-	-	-	-
MML Inter-Company transfer	-	-	-	-
Artists' Honorarium	-	-	-	-
Trophies Remit return (Mantri CONTRA)	-	-	-	-
Sushil refund from £895	-	-	-	-
	-	-	-	-
TOTAL INCOME	8,574.94	13,282.40	59,290.89	81,148.23
EXPENDITURE				
Watford Hall Booking	-	-	15,310.20	15,310.20
Bank Service Charges	-	-	99.18	99.18
LMS Website	-	-	1,720.42	1,720.42
Thames Cruise Charter	-	6,535.83	-	6,535.83
Thames Cruise Catering	-	11,058.00	-	11,058.00
MML Inter-Company re-transfer	-	-	-	-
LMS Expenses (Sundry)	-	-	453.88	453.88
Stage Expenses	-	-	1,572.20	1,572.20
Coach Hire	-	1,010.00	-	1,010.00
Hotel Accommodation	-	-	6,224.00	6,224.00
Guest Expenses (Food/Acco/Taxis)	-	-	2,233.40	2,233.40
Business Award Winners	5,900.00	-	-	5,900.00
LMS Travel Partner	-	-	6,120.00	6,120.00
LMS Catering	-	-	9,000.00	9,000.00
Printing	-	-	1,137.33	1,137.33
Photography	-	-	1,000.00	1,000.00
Intnrl Rmittance Charges	-	-	120.00	120.00
Ticket Refund	-	-	-	-
International Courier	-	-	1,383.13	1,383.13
Artist Honararium	-	-	4,128.00	4,128.00
LMS domain name	-	-	17.24	17.24
Cloud Pursuit Banner	-	-	201.46	201.46
LMS introductory event 2016	-	-	548.41	548.41
Sushil 2016 Payment	-	-	1,754.95	1,754.95
Business Event Costs Reimbu Sushil	865.00	-	-	865.00
Business Event Costs Reimbu Dilip	865.00	-	-	865.00
Desai Commn Reimb Sushil	-	-	-	-
MML SKM rental transfer	-	-	-	-
LMS Trophies & Gifts (Mantri) CONTRA	-	-	-	-
LMS Trophies & Gifts	789.54	-	-	789.54
TOTAL EXPENDITURE	8,419.54	18,603.83	53,023.80	80,047.17
Nett - Surplus / Deficit	155.40	(5,321.43)	6,267.09	1,101.06

MAHARASHTRA MANDAL LONDON
STATEMENT OF INCOME AND EXPENDITURE
GANAPATI FUNCTIONS AND ACTIVITIES HELD BETWEEN 25/08/2017 TO 05/09/2017

Ganesh Festival Fund	2017	2016	2015
Income			
Aarti	3,913.00	3,843.00	2,883.42
Donations & Sponsorships	16,003.77	12,154.00	15,666.25
Total Income	19,916.77	15,997.00	18,549.67
Expenditure			
Pooja Sahitya, Decorations & Flowers (SV Kale)	1,400.00	1,850.73	1,995.00
Decorations (Jailesh Deshpande + DN Talpade)	366.51		
Felicitation, Prizes & Visarjan Expenses		50.00	373.78
Marquee Rental	1,000.00	2,700.00	300.00
Cleaning		674.00	700.00
General Expenses	119.63	342.07	830.00
PPS		344.70	
Bedsheets	41.96		
Catering	3,487.50	4,152.01	322.16
Photography	50.00	100.00	-
R & M		593.76	-
Total Expenditure	6,465.60	10,807.27	4,520.94
NET SURPLUS / (DEFICIT) *	13,451.17	5,189.73	14,028.73