

**ALL BENGAL ELECTRONICS ACCESSORIES MANUFACTURES ASSOCIATION**  
**627/1, DIAMOND HARBOUR ROAD, KOLKATA - 700 034**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>General Fund</u>			<u>Current Assets, Loans and Advances</u>		
As per last account	2,25,105		<u>Advances</u>		
Less: Excess of Expenditure over Income	<u>30,258</u>	1,94,847	As per last account		6,820
<u>Liabilities for Expenses</u>			<u>Closing Balance</u>		
Audit Fees		3,450	Cash in hand	21,973	
<u>Life Member</u>			<u>Cash at Bank</u>		
As per last account			with Canara Bank	2,94,273	
1. Computer Centre	15,000		with Standard Chartered		
2. Cosmo Enterprise	15,000		Bank FD	<u>10,231</u>	3,26,477
3. Switching Electronics	15,000				
4. Shyamrai Electronics	15,000				
5. Hi-Tech	15,000				
6. G. P. Electronics	15,000				
7. Stranger Audio Pvt. Ltd.	15,000				
8. Khandelwal Vyapar Pvt. Ltd.	15,000				
9. Opto Marketing Co. Pvt. Ltd.	<u>15,000</u>	1,35,000			
		<u><u>3,33,297</u></u>			<u><u>3,33,297</u></u>

As per our report of even date.  
For S. K. Bhattacharyya & Co.  
Chartered Accountants  
FRN: 307047E

*(Signature)*  
(A. K. Bandyopadhyay)  
Partner  
Membership No. 011589



*(Signature)*  
President

*(Signature)*  
Secretary

*(Signature)*  
Treasurer

Place: Kolkata

Dated: 06-06-2016