

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII
[Vide Rule 17(1)]

Name of the Public Trust :-

KHIMJI BHAGWANDAS CHARITY TRUST

Registration No :

A-2113

BALANCE SHEET AS ON 31ST MARCH, 2007

FUNDS & LIABILITIES

Trusts Funds or Corpus :-

Balance as per last Balance Sheet

Other Earmarked Funds :-

(Created under the provisions of the trust deed of scheme or out of income)

Depreciation Fund - Furniture & Fixtures

(Deducted per contra)

Sinking Fund

Reserve Fund

Any other Funds

Arogya Bhuvan Development Fund

Balance as per last Balance Sheet

Charitable Activities Fund

Balance as per last Balance Sheet

Loans (Secured or Unsecured)

From Trustees

From Others

Liabilities :-

For Security Deposit against Rent (Mumbai)

Balance as per last Balance Sheet

PROPERTY AND ASSETS

Immovable Properties:- (At Cost)

Balance as per last Balance Sheet

Additions during the year

Less : Sales during the year

Depreciation upto date

(Schedule 'A')

Investments (At Cost)

Note : The market value of the above

investments is Rs.8,68,95,793/=

(Schedule 'B')

Furniture & Fixtures (Mumbai) :-

(Cupboard)

Balance as per last Balance Sheet

Less: Depreciation upto date

incl. Rs.20/- for the year

Loans(Secured or Unsecured) Good/doubtful

Loans Scholarship

Other Loans

Advances :- (Annexure "C")

Income Outstanding :-

Interest Receivable on Investments

(Accrued upto 31.03.06)

RS.

RS

RS.

1607006.00

18189473.81

0.00

0.00

0.00

0.00

86895793.00

25000000.00

1951.00

25000000.00

1838.00

113.00

0.00

0.00

0.00

0.00

417299.89

22500000.00

1405825.00

For Security Deposit from
Contractor, Ganga Infrastructure Pvt.Ltd.
for Nasik Arogyabhavan Work :
- Initial Deposit
- Running bills

372250.00
290934.00
663184.00

Income & Expenditure Account
Balance as per last Balance Sheet
Add: Office Premises at Lower Parel at Market Value
recd. per contra as balance amount of sale
consideration for sale of leasehold land in F.Y.2005-06

1785560
8166356.56
1594576.83
6571779.73

Less : Deficit as per Annexed Account

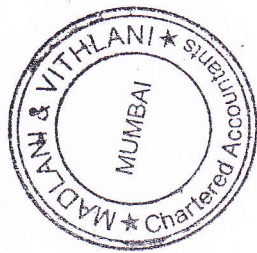
97924437.54

As per our report of even date

FOR MADLANI & VITHLANI
Chartered Accountants

S.M.MADLANI
(Proprietor)

Dated at :



3 OCT 2007

Cash & Bank Balances:-

- (a) In current Accounts with
(Schedule 'D')
(b) With the trustee - Mumbai
(c) With the manager - Nasik

72531.65
0.00
1000.00
73531.65

On Account Payments made against
reconstruction of Arogya Bhuvan, Nasik :

2000-2003 145680
2003-2004 79690
2004-2005 1059265
2005-2006 269852
2006-2007 5970382
7524869.00

Note :

From this year, accounts are prepared on
receipt basis.

97924437.54

The above Balance Sheet to the best of my/our belief
contains a true account of the Fund and Liabilities
and of the Property and Assets of the Trust.

For KHMJI BHAGWANDAS CHARITY TRUST

Dated at :

(Trustees)

Name of the Public Trust :

KHIMJI BHAGWANDAS CHARITY TRUST

Registration No :

A-2113

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2007

<u>EXPENDITURE</u>	<u>RS.</u>	<u>RS</u>	<u>INCOME</u>	<u>RS.</u>	<u>RS.</u>
To <u>Expenditure in respect of Properties</u>		0.00	By <u>Rent</u> (accrued) (realised)		
To <u>Establishment Expenses</u> (Schedule-I)		229542.00	For Leasehold Land, Mumbai For Arogya Bhuvan, Nasik	0.00 0.00	0.00
To <u>Remuneration to Trustees</u>		0.00	By <u>Interest</u> (accrued) (realised)		
To <u>To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any.</u>		0.00	On Securities - (Schedule- II)	823628.67	
To <u>Legal expenses (Incl. Legal & Prof. Fees)</u>		286625.00	On Bank Account	6279.00	829907.67
To <u>Audit Fees</u>		0.00	By <u>Dividend - From UTI</u>		9004.50
To <u>Contribution and Fees - Charity Com. (31.03.06)</u>		265674.00	By <u>Donations in cash or kind</u>		0.00
<u>Amount written off :</u>			By <u>Grants</u>		0.00
(a) Bad Debts			By <u>Income from other sources</u> (in details as far as possible)		0.00
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					

0.00

0.00 By Transfer from Reserve

178576.00

0.00

1594576.83

To Miscellaneous ExpensesTo DepreciationTo Amount transferred to Reserve or Specific Funds :To Expenditure on objects of the Trust

(a) Religious	0.00
(b) Educational	1137320.00
(c) Medical relief	221252.00
(d) Relief of Poverty (Arthik Sahay)	114500.00
(e) Other Charitable Objects	0.00

1473072.00 By Deficit carried to Balance Sheet

Note :

From this year, accounts are prepared on receipt basis.

2433489.00

2433489.00

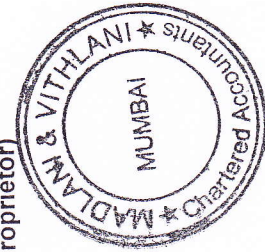
As per our report of even date

FOR MADLANI & VITHLANI
Chartered Accountants

S.M.MADLANI
(Proprietor)

Dated at :

13 OCT 2007



For KHIMJI BHAGWANDAS CHARITY TRUST

Dated at :

(Trustees)

KHIMJI BHAGWANDAS CHARITY TRUST**SCHEDULES FORMING PART OF THE BALANCESHEET AS AT 31.03.2007****SCHEDULE-A****IMMOVABLE PROPERTIES**

LAND & BUILDING - AROGYA BHUVAN, NASIK 1.00
(As per last year)

LEASEHOLD LAND, MUMBAI 1.00
(As per last year)

OFFICE PREMISES AT LOWER PAREL PER CONTRA,
POSSESSION RECD. IN JULY'2006 1785560.00

LESS : DEPRECIATION 10% 178556.00 1607004.00
1607006.00

SCHEDULE-B**INVESTMENTS (AT COST)**

	OPENING BALANCE	ADDITIONS	SALES OR REDEMPTION	CLOSING BALANCE
UNIT TRUST OF INDIA-CRTS-81	105300.00	0.00	0.00	105300.00
FD WITH HDFC	607167.00	0.00	0.00	607167.00
FD WITH BOB	7370070.00	8549893.00	14536637.00	1383326.00
GOVT. OF INDIA BONDS	53700000	0.00	0.00	53700000.00
<u>CAPITAL GAIN BONDS :</u>				
RURAL ELECTRIFICATION CORPN.	10000000.00	0.00	0.00	10000000.00
NATIONAL HOUSING BANK	11100000.00	0.00	0.00	11100000.00
SIDBI	10000000.00	0.00	0.00	10000000.00
	<u>92882537.00</u>	<u>8549893.00</u>	<u>14536637.00</u>	<u>86895793.00</u>

SCHEDULE-C**LOANS, ADVANCES & DEPOSITS**

SECURITY DEPOSIT-NASIK 545.00
TELEPHONE DEPOSIT-NASIK 240.00
TELEPHONE DEPOSIT - MUMBAI 1000.00
GAS DEPOSIT-NASIK 8940.00
DEPOSIT FOR WATER POT AT LOWER PAREL 250.00
MULLA & MULLA CRAIAGE & BLUNT CRORE 100000.00
INCOME-TAX PAYMENTS (TDS) REFUNDABLE

31.03.2005 9201.00
31.03.2006 283584.89
31.03.2007 4039.00 296824.89
EMPLOYEES 9500.00
417299.89

SCHEDULE-D**BANK BALANCES**

DENA BANK-S.B A/C 2148.22
UNION BANK OF INDIA-S.B.A/C. 1348.92
BANK OF BARODA-S.B.A/C 69034.51
72531.65

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2007**

SCHEDULE-I

ESTABLISHMENT EXPENSES

	<u>AMOUNT</u> <u>RS</u>
POSTAGE & TELEGRAM	3089.00
BANK CHARGES	4227.00
SUNDRY EXPENSES	10125.00
TELEPHONE EXPENSES	570.00
TRAVELLING EXPENSES	11810.00
CONVEYANCE	4183.00
PRINTING & STATIONERY	679.00
HOUSE RENT	23558.00
OFFICE EXPENSES	3480.00
SALARIES	167501.00
ELECTRICITY CHARGES	320.00
	<u>229542.00</u>

SCHEDULE-II

INTEREST RECD. ON SECURITIES

FD WITH HDFC/BOB	306253
GOVT. OF INDIA BONDS	425457.67
CAPITAL GAIN BONDS	91918.00
	<u>823628.67</u>

