

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, 2008

<u>FUNDS & LIABILITIES</u>	<u>RS.</u>	<u>RS.</u>	<u>PROPERTY AND ASSETS</u>	<u>RS.</u>	<u>RS.</u>
<u>Trusts Funds or Corpus :-</u>			<u>Immovable Properties:- (At Cost)</u>		
Balance as per last Balance Sheet	18189473.81		Balance as per last Balance Sheet		1446306.00
<u>Other Earmarked Funds :-</u>			Additions during the year		
(Created under the provisions of the trust deed of scheme or out of income)			Less : Sales during the year		
Depreciation Fund - Furniture & Fixtures	0.00		Depreciation upto date		
(Deducted per contra)			(Schedule 'A')		
Sinking Fund	0.00		<u>Investments (At Cost)</u>		
Reserve Fund	0.00		Note : The market value of the above investments is Rs.8,57,62,467/=		85762467.00
Any other Funds	0.00		(Schedule 'B')		
<u>Arogya Bhuvan Development Fund</u>			<u>Furniture & Fixtures (Mumbai) :-</u>		
Balance as per last Balance Sheet	25000000.00		(Cupboard)		
<u>Charitable Activities Fund</u>			Balance as per last Balance Sheet	1951.00	
Balance as per last Balance Sheet	25000000.00		Less: Depreciation upto date		
<u>Loans (Secured or Unsecured)</u>			incl. Rs.17/- for the year	1855.00	96.00
From Trustees	0.00		<u>Loans(Secured or Unsecured) Good/doubtful</u>		
From Others	0.00		Loan Scholarships	0.00	
<u>Liabilities :-</u>			Other Loans	0.00	0.00
For Security Deposit against Rent (Mumbai)			<u>Advances :- (Schedule 'C')</u>		
Balance as per last Balance Sheet	22500000.00				460880.89



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For Security Deposit from

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

372250.00
409076.00 781326.00

Income & Expenditure Account

Balance as per last Balance Sheet

6571779.73

Less : Deficit as per Annexed Account

9371.00 6562408.73

98033208.54

Cash & Bank Balances :-

(a) In current Accounts with
(Schedule 'D')

155946.65

(b) With the trustee - Mumbai

0.00

(c) With the manager - Nasik

0.00 155946.65

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

2007-2008 2682643 10207512.00

98033208.54

As per our report of even date

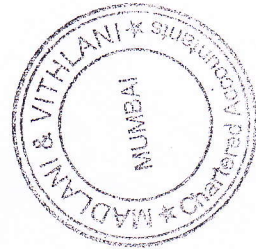
Place : Mumbai.

FOR MADLANI & VITHLANI
Chartered Accountants

Date :

S.M.MADLANI
(Proprietor)

8 SEP 2008



Place : Mumbai

For KSHIMJI BHAGWANDAS CHARITY TRUST

Date :

(Trustees)

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.

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust :

KHIMJI BHAGWANDAS CHARITY TRUST

Registration No :

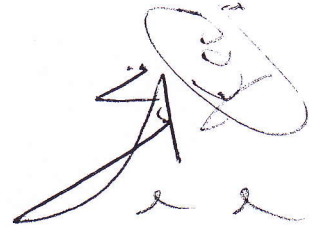
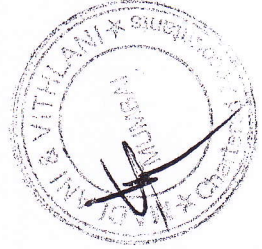
A-2113

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2008

<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)		
To <u>Establishment Expenses</u> (Schedule-I)				(realised)		
			284612.00	For Leasehold Land, Mumbai	0.00	
To <u>Remuneration to Trustees</u>				For Arogya Bhuvan, Nasik	0.00	0.00
To <u>To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any.</u>			0.00	By <u>Interest</u> (accrued)		
				(realised)		
				On Securities - (Schedule-II)	979145.00	
To <u>Legal expenses (Incl. Legal & Prof. Fees)</u>				On Bank Accounts		
			113412.00		8900.00	988045.00
To <u>Court Fee Expenses</u>						
				By <u>Dividend - From UTI</u>		8100.00
To <u>Audit Fees</u>			238126.00			
				By <u>Donations in cash or kind</u>		0.00
To <u>Contribution and Fees-Charity Com.</u>			11236.00			
				By <u>Grants</u>		0.00
			2907.00			
				By <u>Income from other sources</u>		0.00
				(In detail as far as possible)		

Amount written off :

- (a) Bad Debts
- (b) Loan Scholarship
- (c) Irrecoverable Rents
- (d) Other Items

To	<u>Miscellaneous Expenses</u>	0.00	By	Transfer from Reserve	0.00
To	<u>Depreciation</u>	160717.00			
To	<u>Amount transferred to Reserve or Specific Funds :</u>	0.00			
To	<u>Expenditure on objects of the Trust</u>				
	(a) Religious	0.00			
	(b) Educational	71592.00			
	(c) Medical relief	101034.00			
	(d) Relief of Poverty (Arthik Sahay)	21880.00			
	(e) Other Charitable Objects	0.00			
				194506.00	By Deficit carried to Balance Sheet
				9371.00	

1005516.00

1005516.00

As per our report of even date

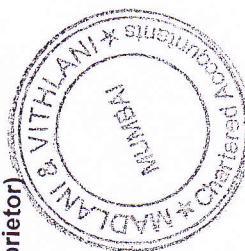
Place : Mumbai

FOR MADLANI & VITHLANI
Chartered Accountants

Place : Mumbai

Date :

S.M.MADLANI
(Proprietor)



8 SEP 2003

For KHHIMJI BHAGWANDAS CHARITY TRUST

(Trustees)