

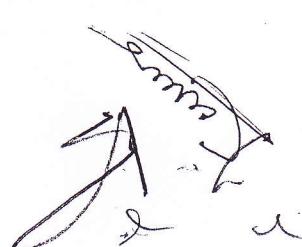
The Bombay Public Trusts Act, 1950

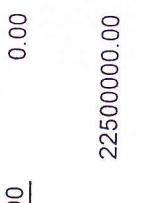
SCHEDULE - VIII
[Vide Rule 17(1)]

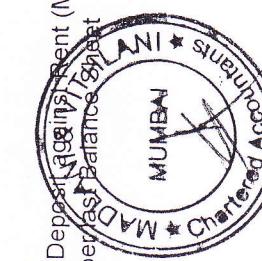
Name of the Public Trust : KHIMJI BHAGWANDAS CHARITY TRUST

BALANCE SHEET AS ON 31ST MARCH, 2009

<u>FUNDS & LIABILITIES</u>	<u>Rs.</u>	<u>PROPERTY AND ASSETS</u>	<u>Rs.</u>
<u>Trusts Funds or Corpus :-</u>		<u>Immovable Properties :-</u> (At Cost less Depreciation)	
Balance as per last Balance Sheet	18189473.81	(Schedule - 'A')	1301676.00
<u>Other Earmarked Funds :-</u>		<u>Investments, Unquoted (At Cost)</u> (Schedule - 'B')	
(Created under the provisions of the trust deed of scheme or out of income)		86355300.00	
Depreciation Fund - Furniture & Fixtures	0.00	<u>Furniture & Fixtures (Mumbai) :-</u>	
(Deducted per contra)		(Cupboard)	
Sinking Fund	0.00	Balance as per last Balance Sheet	
Reserve Fund	0.00		1951.00
Any other Funds	0.00		
<u>Arogya Bhuvan Development Fund</u>		<u>Less: Accumulated Depreciation</u>	
Balance as per last Balance Sheet	25000000.00	incl. Rs. 15/- for the year	1870.00
<u>Charitable Activities Fund</u>			81.00
Balance as per last Balance Sheet	25000000.00	<u>Loans (Secured or Unsecured) Good/doubtful</u>	
<u>Specific Charitable Activities Fund</u>		Loan Scholarships	0.00
Transferred from Income & Expenditure Account, this year	25000000.00	Other Loans	0.00
<u>Loans (Secured or Unsecured)</u>		<u>Advances :- (Schedule - 'C')</u>	
From Trustees	0.00	72464.00	
From Others	0.00		
<u>Liabilities :-</u>			
For Security Deposit (Agreement Rent (Mumbai))	22500000.00		
Balance as per last Balance Sheet			


Khimji Bhagwandas Charity Trust
Mumbai


Khimji Bhagwandas Charity Trust
Mumbai



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

372250.00
528829.00
<hr/>

Income & Expenditure Account

Balance as per last Balance Sheet

Add : Surplus for the year

48364.48
<hr/>

6610773.21
<hr/>

On account payments made against reconstruction of Arogya Bhuvan, Nasik

2000-2003	6562408.73
2003-2004	<hr/>
2004-2005	48364.48
2005-2006	<hr/>
2006-2007	6610773.21
2007-2008	<hr/>
2008-2009	269852.00
	5970382.00
	2682643.00
	2603489.00
	12811001.00
	<hr/>

100701326.02

100701326.02

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.

Place : Mumbai For KHIMJI BHAGWANDAS CHARITY TRUST

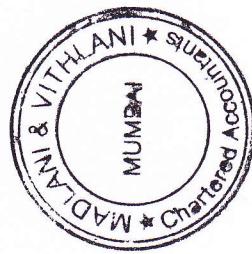
Date :

Place : Mumbai

FOR MADLANI & VITHLANI
Chartered Accountants

S.M. MADLANI
(Partner)

Date :



The Bombay Public Trusts Act, 1950

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust :

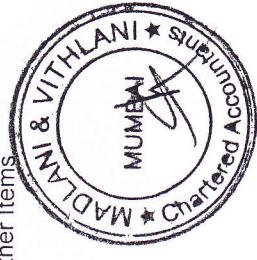
KHIMJI BHAGWANDAS CHARITY TRUST

Registration No :

A-2113

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2009

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To <u>Expenditure in respect of Properties</u> Property-tax - Lower Parel Office Premises	34494.00	By <u>Rent</u> (accrued) (realised)	0.00 0.00
To <u>Establishment Expenses</u> (Schedule-I)		For Leasehold Land, Mumbai For Arogya Bhuvan, Nasik	
	365096.89	By <u>Interest</u> (accrued) (realised)	
To <u>Remuneration to Trustees</u>	0.00	On Securities - (Schedule-II)	3714821.00
To <u>To Remuneration</u> (in case of a math) to the head of the math, including his household expenditure, if any.	0.00	On Bank Accounts	7716.00
To <u>Legal expenses (Incl. Legal & Prof. Fees)</u>	290605.00	On I.Tax Refund	33980.00
To Court Fee Expenses	145929.00	By <u>Dividend - From UTI</u>	3756517.00
To Audit Fees	11236.00	By <u>Donations in cash or kind</u>	7199.37
To <u>Contribution and Fees - Charity Com.</u>	16271.00	By <u>Grants</u>	0.00
<u>Amount written off :</u>			
(a) Bad Debts 0.00			
(b) Loan Scholarship 0.00			
(c) Irrecoverable Rents 95000.00			
(d) Other Items			
<u>Income from other sources</u> (In detail as far as possible) (Incentives on Investments)			



To	<u>Miscellaneous Expenses</u>	0.00	By Transfer from Reserve
To	<u>Depreciation</u>	144645.00	

To Amount transferred to Reserve or Specific Funds :
Specific Charitable Activities Fund 25000000.00

To Expenditure on objects of the Trust :

(a) Religious	0.00
(b) Educational	182761.00
(c) Medical relief	32898.00
(d) Relief of Poverty (Arthik Sahay)	86416.00
(e) Other Charitable Objects	0.00
	<hr/>
	302075.00
	<hr/>
	48364.48
	<hr/>
	3858716.37
	<hr/>

To Surplus carried to Balance Sheet

As per our report of even date

Place : Mumbai

FOR MADLANI & VITHLANI
Chartered Accountants

S.M. MADLANI
(Partner)

Place : Mumbai

For KHIMJI BHAGWANDAS CHARITY TRUST

(Trustees)

Date :

