

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, 2010

FUNDS & LIABILITIES

Rs.

Trusts Funds or Corpus :-

Balance as per last Balance Sheet

18189473.81

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

0.00

0.00

0.00

0.00

Arogya Bhuvan Development Fund

Balance as per last Balance Sheet

25000000.00

Charitable Activities Fund

Balance as per last Balance Sheet

25000000.00

Specific Charitable Activities Fund

Balance as per last Balance Sheet

2500000.00

Add: Transferred from Income & Expenditure Account, this year

1000000.00

Loans (Secured or Unsecured)

From Trustees

From Others

0.00

0.00

Liabilities :-

For Security Deposit against Rent (Mumbai)

Balance as per last Balance Sheet

22500000.00

PROPERTY AND ASSETS

Rs.

Immovable Properties :-

(At Cost less Depreciation)

(Schedule - 'A')

1171509.00

Investments, Unquoted (At Cost)

(Schedule - 'B')

82947808.00

Furniture & Fixtures (Mumbai) :-

(Cupboard)

Balance as per last Balance Sheet

1951.00

Less: Accumulated Depreciation

incl. Rs.15/- for the year

69.00

1882.00

Loans (Secured or Unsecured) Good/doubtful

Loan Scholarships

0.00

Other Loans

0.00

Advances :- (Schedule - 'C')

432064.00



(Handwritten signature/initials)

To Expenditure on the objects of the Trust :

(a) Religious	0.00
(b) Educational	610780.00
(c) Medical relief	195565.00
(d) Relief of Poverty (Arthik Sahay)	77500.00
(e) Other Charitable Objects	0.00
	<u>883845.00</u>
To Transferred to Specific Charitable Activities Fund	1000000.00
To Surplus carried to Balance Sheet	349002.08
	<u>3153193.08</u>

As per our report of even date

Place : Mumbai FOR MADLANI & VITHLANI
Chartered Accountants.

Date : S.M.MADLANI
(Partner)

21 SEP 2010 MEMBERSHIP NO.11411



Place : Mumbai

Date : 21 SEP 2010

Khimji Bhagwandas Charly Trust

Trustee's

For KHIMJI BHAGWANDAS CHARITY TRUST

(Trustees)

3153193.08

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust :

NAME OF THE PUBLIC TRUST : KHIMJI BHAGWANDAS CHARITY TRUST

Registration No.:

A-2113

EXPENDITURE

To Expenditure in respect of Properties
Repairs of Lower Parel Office Premises

To Establishment Expenses
(Schedule-I)

To Remuneration to Trustees

To To Remuneration (in case of a math) to the head
of the math, including his household expenditure,
if any.

To Legal Expenses (Incl. Legal & Prof. Fees)
(Schedule-II)

To Audit Fees

To Contribution and Fees - Charity Com.

Amount written off :

(a) Bad Debts

(b) Loan Scholarship

(c) Irrecoverable Rents

(d) Other Items

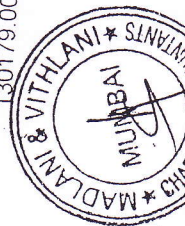
To Miscellaneous Expenses

To Depreciation

<u>Rs.</u>	<u>INCOME</u>
By	<u>Rent</u> (accrued)
250000.00	(realised)
	For Leasehold Land, Mumbai
	For Arogya Bhuvan, Nasik
397901.00	
0.00	By <u>Interest</u> (accrued)
0.00	(realised)
	On Securities - (Schedule-III)
	On Bank Accounts
By	<u>Dividend</u> - From UTI
115133.00	
By	Scrap Sales
12133.00	
0.00	By <u>Donations in cash or kind</u>
By	<u>Grants</u>
	<u>Income from other sources</u>
	(In detail as far as possible)
	(Incentives on Investments)

0.00 By Transfer from Reserve

130179.00



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

Retention money Deposit against bill of
Dev.Design Adv

Profession Tax (Staff) Payable

Bank of Baroda
(Overdraft as per books only, since adjusted)

Income & Expenditure Account
Balance as per last Balance Sheet

Add : Surplus for the year as per annexed account

372250.00
658188.00

1030438.00

77601.00

300

834816.04

6610773.21

349002.08 6959775.29

103092404.14

Cash & Bank Balances :-

(a) In SB Accounts with :

Dena Bank, Nasik

Union Bank of India, Mumbai

(b) With the trustee - Mumbai

(c) With the manager - Nasik

1937.22

2695.92

0.00

0.00

4633.14

On account payments made against reconstruction of Arogya Bhuvan, Nasik :

2000-2003

2003-2004

2004-2005

2005-2006

2006-2007

2007-2008

2008-2009

2009-2010 :

Building Reconstruction

Furniture & Fixtures

Air-Conditioning Work

145680.00

79690.00

1059265.00

269852.00

5970382.00

2682643.00

2603489.00

4666657.00

732792.00

325871.00

5725320.00

18536321.00

103092404.14

As per our report of even date

Place : Mumbai.

FOR MADLANI & VITHLANI
Chartered Accountants.

S.M.MADLANI
(Partner)

Date :

21 SEP 2010 MEMBERSHIP NO.11411



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 : 21 SEP 2010

Khimji Bhagwandas Charity Trust

K. Chavan

Trustee's

(Trustees)