

SCHEDULE - VIII

The Bombay Public Trust Act, 1950

(vide Rule 17 (1))

Name of the Public Trust : **RAJSHRI FOUNDATION**
Balance Sheet As at **31st March, 2013**

Registration No. : E-28831(Mumbai)

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
Trust Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Add: Received during the year Corpus Fund	1 000.00	1,000.00	Additions during the year	NIL	
			Less : Sales during the year	NIL	
			Depreciation up to date		
Other Earmarked Funds :-			Investments :-		NIL
Created under the provisions of the trust					
Deed or scheme or out of the Income)					
Depreciation Fund	NIL		Fixed Assets:-		NIL
Sinking Fund	NIL				
Reserve Fund	NIL				
Any other Fund	NIL	NIL			
Loans (Secured or Unsecured) :-			Loans (Secured or Unsecured): Good/doubtful		
From Trustees	NIL		Loans Scholarships	NIL	
From Others	NIL	NIL	Other Loans	NIL	NIL
Liabilities :-			Advances :-		
For Expenses-Audit Fees	8,427.00		To Trustees	NIL	
For Advances	NIL		To Employees	NIL	
For Rent and Other Deposits	NIL		To Contractors	NIL	
For Sundry Credit Balances	124,696.00	133,123.00	To Lawyers	NIL	
			To Others	NIL	
			To Deposits		
			To Tax Deducted at Source		
Income and Expenditure Account :-			Income Outstanding :-		
Balance as per Balance Sheet	NIL		Rent	NIL	
Less : Appropriation, if any			Interest	NIL	
<u>Less:</u> Deficit as per Income & Expenditure Account			Other Interest	NIL	NIL
<u>Add:</u> Surplus as per Income & Expenditure Account					
			Cash and Bank Balances :-		
			Cash in hand	4,200.00	
			Balance in Saving Account	44,352.00	
			Balance in Fixed Deposit Account		48,552.00
			Income and Expenditure Account :-		
			Balance as per Balance Sheet	NIL	
			Less : Appropriation, if any	NIL	
			<u>Add :</u> Deficit as per Income & Expenditure Account	85,571.00	
			<u>Less:</u> Surplus as per Income & Expenditure Account	NIL	85,571.00
Total Rs.		134,123.00	Total Rs.		134,123.00

As per our report of even date
For Y. K. Bhagwagar & Co.
Chartered Accountants

Y. K. Bhagwagar
Membership No. 34236
Reg. No. 101112W



Income Outstanding :
(If accounts are kept on cash basis)
Rent : Rs. Nil
Interest : Rs. Nil
Other Income : Rs. Nil

Total Rs. :

The above Balance sheet to the best of my/our belief
contains a true account of the funds and liabilities and
of the Property and Assets of the Trust

For Rajshri Foundation

Dated at :

TRUSTEE

Managing Trustee/Trustee

Dated at 28/09/2013

SCHEDULE - IX

[vide Rule 17(1)]

Name of the Public Trust **RAJSHRI FOUNDATION**
Income and Expenditure Account for the period 30th April, 2012 to 31st March, 2013

Registration No. : E-28831(Mumbai)

EXPENDITURE	₹	₹	INCOME	₹	₹
To Expenditure in respect of properties :-			By Rent (accrued)		NIL
Rates, Taxes, Cesses			(realised)		
Repairs and maintenance			By Interest (accrued)		
Salaries			(realised)		
Insurance					
Depreciation (by way of provisions or adjustments)			On fixed Deposit with Bank		
Other expenses			On securities govt. of India 8% relief bond		
			On loans		
To Establishment Expenses (Schedule " A ")		5,800.00	On bank account		
To Remuneration to Trustees		NIL	By Dividend		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		NIL	By Donations in cash or kind		601,600.00
			By Grants		NIL
To Legal Expenses		92,809.00	By Profit on redemption of Mutual Funds		
To Audit Fees		5,618.00	By Income from other sources (in details as far as possible)		NIL
To Contribution and Fees		NIL	Brokerage Received		NIL
To Amount Written off :					
(a) Bad Debts	NIL				
(b) Loan scholarships	NIL				
(c) Irrecoverable rents	NIL				
(d) Other items	NIL				
		NIL			
To Miscellaneous Expenses		NIL			
To Depreciation		NIL			
To Amounts transferred to Reserve or specific Funds		NIL	By Transfer from Reserve		NIL
To Expenditure on objects of the trust ...					
(a) Religious	NIL				
(b) Educational	5,000.00		By Deficit Carried over to Balance Sheet		85,571.00
(c) Medical Relief	NIL				
(d) Relief of poverty	577,944.00				
(e) Other Charitable objects	NIL	582,944.00			
To Surplus carried over to Balance Sheet					
Total Rs. ...		687,171.00	Total Rs. ...		687,171.00

Dated at 28/09/2013

As per our report of even date
For Y. K. Bhagwagar & Co.
Chartered Accountants

Y. K. Bhagwagar
Membership No. 34236
Reg. No. 101112W



For Rajshri Foundation

TRUSTEE

Managing Trustee/Trustee