

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

Registration No. : E - 18755 (MUMBAI)

Balance Sheet As At : 31ST MARCH, 2010

FUNDS & LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
Trusts Funds or Corpus :- Balance as per last Balance Sheet		27,101.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet	447,460.20	
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income)			Additions during the year	-	
Depreciation Fund			Less : Sales during the year	-	
Sinking Fund			Depreciation up to date	44,746.00	402,714.20
General reserve fund			Investments :-		
opening balance	900,356.00		Furniture & Fixtures :- (At Cost)		
addition during the year	1,264,254.20	2,164,610.20	Balance as per last Balance Sheet	101,531.48	
Any other fund :			Additions during the year	-	
repairs/ renovation/ additions to premises fund		13,644.00	Less : Sales during the year	-	
1) Eyes Care Project	51,430.33	51,430.33	Depreciation up to date	10,153.00	91,378.48
Less: eye car project fund utilised	-				
2) Cancer Project	46,140.00	46,140.00			
Less: cancer project fund utilised	-				
3) Education Project Fund	516,450.00	1,450.00			
Less: education project fund utilised	515,000.00				
4)Slum Reading Project	301,074.15	301,074.15			
Less: education project fund utilised	-				
Loans (Secured or Unsecured) :-			Office Equipment :- (At Cost)	37,596.74	
From Trustees			Balance as per last Balance Sheet	-	
From Others			Additions during the year	-	
			Less : Sales during the year	-	
			Depreciation up to date	5,639.00	31,957.74
Liabilities :-			Computer :- (At Cost)		
For Expenses	10,663.00		Balance as per last Balance Sheet	2,112.00	
For Advances			Additions during the year	-	
For Rent and other Deposits		10,663.00	Less : Sales during the year	-	
For Sundry Credit Balance			Depreciation up to date	1,267.00	845.00
Bal. Crd.		2,616,112.68			526,895.42



For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

Trustee

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION
Income and Expenditure Account for the year ending : 31ST MARCH, 2010

Registration No. : E - 18755 (MUMBAI)

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
To Expenditure in respect of properties :-			By Rent (realised)		
Repairs and maintenance	-		By Interest (realised)		
Salaries	-		On Securities		
Depreciation (by way of provision of adjustments)	-		On Loans		
Other Expenses	-		On Bank Account		22,251.44
To Establishment Expenses (Schedules attached)		261,126.54			
To Remuneration to Trustees		-	By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any)		-			
To Professional fees		310,288.00	By Donations in Cash or Kind		20,000.00
To Legal Expenses		-	By Grants		
To Auditor Remuneration		11,529.00	By Income from other sources (in details as far as possible)		
To Contribution and Fees		22,907.00			
To Amount written off :		-	By Transfer from Reserve		
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Depreciation		153,879.00			
To Amount transferred to reserve or specified funds		-			
(a) Education fund					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
By Surplus carried over to Balance Sheet		(717,478.10)			
Total Rs.		42,251.44	Total Rs.		42,251.44

As per our report of even date

Greta Crasto

Greta Crasto
Partner

Membership No. 48605

For and on behalf of

Ganesh & Rajendra Associates

Chartered Accountants

ICAI Firm Registration No. 103055W

Date at : 13/09/2010



Date at : 13/09/2010

For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

TRUSTEES

Trustee

GUNVATI J.KAPOOR MEDICAL RELIEF

ACCOUNTING YEAR : 2009 - 2010

ASSESSMENT YEAR : 2010 - 2011

REGISTRATION NO : E - 18755 (MUMBAI)

1.) Establishment expenses :

Maintenance Charges	3,944.00
Electricity charges	10,064.00
Salaries	234,775.00
Rent	10,560.00
Bank Charges	1,783.54
	<u>261,126.54</u>

2.) Earmarked Fund - non formal education project fund

Dr. John N Kapoor	516,450.00
	<u>516,450.00</u>

3.) Earmarked Fund - non formal education project fund utilised

The Akanksha Foundation	515,000.00
	<u>515,000.00</u>

**4.) Earmarked Fund- Slum Reading Project
JOHN AND EDITHA KAPOOR CHARITABLE
FOUNDATION**

301,074.15
<u>301,074.15</u>

**5.) Earmarked Fund- Cancer Project
JOHN AND EDITHA KAPOOR CHARITABLE
FOUNDATION**

46,140.00
<u>46,140.00</u>

6.) Sundry Credit Balances

Ganesh & Rajendra Associates	9,807.00
Electricity Charges	856.00
	<u>10,663.00</u>

For GUNVATI J. KAPOOR MEDICAL RELIEF
CHARITABLE FOUNDATION

Trustee

