

The Bombay Public Trusts Act, 1950

**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, 2011

FUNDS & LIABILITIES	Rupees		PROPERTY AND ASSETS	Rupees	
Trusts Funds or Corpus :- Balance as per last Balance Sheet		27,101.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet	402,714.20	
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	40,271.00	362,443.20
General reserve fund			Furniture & Fixtures :- (At Cost)		
opening balance	2,164,610.20		Balance as per last Balance Sheet	91,378.48	
addition during the year	-	2,164,610.20	Additions during the year	-	
Any other fund :-			Less : Sales during the year	-	
repairs/ renovation/ additions to premises fund		13,644.00	Depreciation up to date	9,138.00	82,240.48
1) Eyes Care Project	51,430.33	51,430.33	Office Equipment :- (At Cost)		
Less: eye car project fund utilised	-	51,430.33	Balance as per last Balance Sheet	31,957.74	
2) Cancer Project	46,140.00	46,140.00	Additions during the year	-	
Less: cancer project fund utilised	-	46,140.00	Less : Sales during the year	-	
3) Education Project Fund	1,450.00		Depreciation up to date	4,793.00	27,164.74
Add: Addition during the year	66,060.00	67,510.00	Computer :- (At Cost)		
Less: Education Project fund utilised	-	67,510.00	Balance as per last Balance Sheet	845.00	
4) Slum Reading Project	301,074.15	61,416.15	Additions during the year	-	
Less: Education Project fund utilised	239,658.00	61,416.15	Less : Sales during the year	-	
5) Akshay Patra - Food for the Poor			Depreciation up to date	507.00	338.00
Add: Addition during the year	220,200.00	220,200.00	Motor Car :- (At Cost)		
Less: Education Project fund utilised	-	220,200.00	Balance as per last Balance Sheet	1,135,585.00	
6) Health Care Project	330,300.00	330,300.00	Additions during the year	-	
Add: Addition during the year	-	330,300.00	Less : Sales during the year	-	
Less: Education Project fund utilised	-	330,300.00	Depreciation up to date	170,338.00	965,247.00
7) Human Rights And Cancer Awareness	264,240.00	264,240.00	Books	76,000.00	
Add: Addition during the year	-	264,240.00	Less : Distributed during the year	14,658.00	61,342.00
Less: Education Project fund utilised	-	264,240.00	Investments :-		
Bal. C/fd.		3,246,591.68	Bal. C/fd.		1,498,775.42



For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

Trustee

The Bombay Public Trusts Act, 1950

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[Vide Rule 17 (1)]

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Registration No. : E - 18755 (MUMBAI)

Balance Sheet As At : 31ST MARCH, 2011

	Bal. B/fd.			Bal. B/fd.	
		3,246,591.68			1,498,775.42
Loans (Secured or Unsecured) :-			Advances :-		
From Trustees	-		To Trustees	-	
From Others	-		To Employees	-	
			To Contractors	-	
Liabilities :-			To Lawyers	-	
For Expenses	19,970.00		To Others ( Contract)	14,677.00	14,677.00
For Advances	-		+ Income Outstanding :-		
For Rent and other Deposits	-		Rent		
For Sundry Credit Balance	-	19,970.00	Interest accrued but not due		
			Other Income		
Income and Expenditure Account :-			Cash and Bank Balances :-		
Balance as per last Balance Sheet	(464,791.96)		(a) In saving a/c. with Bank of Baroda	13,103.00	
Add : Surplus for the year	124,765.15	(340,026.81)	(b) In FCRA a/c. with HDFC Bank	1,399,961.45	1,413,082.45
			(c) With the Trustee (Cash)	18.00	
<b>Total Rs.</b>		<b>2,926,534.87</b>			<b>2,926,534.87</b>

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Property and Assets of the Trust.

Date at : 27 SEP 2011



*Gretta Crasto*  
Gretta Crasto  
Partner  
Membership No. 48605  
For and on behalf of  
Ganesh & Rajendra Associates  
Chartered Accountants  
ICAI Firm Registration No. 103055W

Income Outstanding :  
(If accounts are kept on cash basis)

Rent : Nil  
Interest : Nil  
Other Income :  
TOTAL Rs. : NIL

For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

TRUSTEES *Trustee*

Date at 27 SEP 2011

**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, 2011

Registration No : E - 18755 (MUMBAI)

EXPENDITURE	Rupees		INCOME	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		18,388.46
To Establishment Expenses (Schedules attached)		790,058.31	By Dividend		-
To Remuneration to Trustees		-	By Donations in Cash or Kind		1,140,280.00
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any)		-	By Grants		-
To Professional fees		-	By Income from other sources (in details as far as possible)		-
To Legal Expenses		-	By Transfer from Reserve		-
To Auditor Remuneration		18,798.00			
To Contribution and Fees		-			
To Amount written off :		-			
(a) Bad Debts		-			
(b) Loan Scholarship		-			
(c) Irrecoverable Rents		-			
(d) Other Items		-			
To Depreciation		225,047.00			
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		-			
To Surplus carried over to Balance Sheet		124,765.15			
Total Rs.		1,158,668.46	Total Rs.		1,158,668.46

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 : 27 SEP 2011



Date at :

TRUSTEES

For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

Trustee

GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

ACCOUNTING YEAR : 2010 - 2011

ASSESSMENT YEAR : 2011 - 2012

REGISTRATION NO : E - 18755 (MUMBAI)

**1.) Establishment expenses :**

Bank Charges	954.31
Electricity Charges	10,441.00
Maintenance Charges	8,012.00
Motor Car Insurance	1,706.00
Professional Fees	617,685.00
Rent	10,980.00
Salary	140,280.00
	<u>790,058.31</u>

**2.) Earmarked Fund - non formal education project fund**

John And Editha Kapoor Charitable Foundation	66,060.00
	<u>66,060.00</u>

**3.) Earmarked Fund - Akshay Patra - Food for the poor**

John And Editha Kapoor Charitable Foundation	220,200.00
	<u>220,200.00</u>

**4.) Earmarked Fund - non formal education project fund utilised - Slum Reading Project**

Guru Nanak Khalsa College	225,000.00
Distribution of books	14,658.00
	<u>239,658.00</u>



For GUNVATI J. KAPOOR MEDICAL RELIEF  
CHARITABLE FOUNDATION

Trustee