

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, 2012

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	362,443.20	
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income)			Additions during the year	31,800.00	
Depreciation Fund			Less : Sales during the year	-	
Sinking Fund			Depreciation up to date	36,244.20	357,999.00
General reserve fund			Furniture & Fixtures :- (At Cost)		
opening balance	2,164,610.20		Balance as per last Balance Sheet	82,240.48	
addition during the year	-	2,164,610.20	Additions during the year	59,200.00	
Any other fund :-			Less : Sales during the year	-	
repairs/ renovation/ additions to premises fund		13,644.00	Depreciation up to date	11,184.48	130,256.00
1) Eyes Care Project	51,430.33		Office Equipment :- (At Cost)		
Less: eye car project fund utilised	-	51,430.33	Balance as per last Balance Sheet	27,164.74	
2) Cancer Project	46,140.00		Additions during the year	-	
Less: cancer project fund utilised	-	46,140.00	Less : Sales during the year	-	
3) Education Project Fund	67,510.00		Depreciation up to date	4,076.74	23,088.00
Add: Addition during the year	338,870.00		Computer :- (At Cost)		
Less: Education Project Fund Utilised	200,000.00	206,380.00	Balance as per last Balance Sheet	338.00	
4) Slum Reading Project	61,416.15		Additions during the year	-	
Add: Education Project Fund Utilised	-	61,416.15	Less : Sales during the year	-	
5) Akshay Patra - Food for the Poor	220,200.00		Depreciation up to date	203.00	135.00
Add: Addition during the year	220,200.00		Motor Car :- (At Cost)		
Less: Education Project Fund Utilised	-		Balance as per last Balance Sheet	965,247.00	
6) Health Care Project	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	-		Depreciation up to date	144,787.00	820,460.00
7) Human Rights And Cancer Awareness	264,240.00		Books	61,342.00	
Add: Addition during the year	264,240.00		Less : Distributed during the year	-	61,342.00
Less: Education Project Fund Utilised	255,000.00	9,240.00	Investments :-		
Bal. C/fd.		2,579,961.68	Bal. C/fd.		1,393,280.00



For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

Trustee

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, 2012

	Bal. B/fd.	2,579,961.68		Bal. B/fd.	1,393,280.00
Loans (Secured or Unsecured) :-			Advances :-		
From Trustees	-		To Trustees	-	
From Others	-		To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	-	
Liabilities :-			+ Income Outstanding :-	14,640.00	14,640.00
For Expenses	23,003.00		Rent		
For Advances	-		Interest accrued but not due		
For Rent and other Deposits	-		Other Income		
For Sundry Credit Balance	-	23,003.00			
Income and Expenditure Account :-			Cash and Bank Balances :-		
Balance as per last Balance Sheet	(340,026.81)		(a) In saving a/c. with Bank of Baroda	7,472.00	
Add : Deficit for the year	(526,229.82)	(866,256.63)	(b) In saving a/c. with HDFC Bank	321,298.05	
			(c) With the Trustee (Cash)	18.00	328,788.05
Total Rs.		1,736,708.05			1,736,708.05

As per our report of even date

Greta Crasto
Greta Crasto
Partner

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

Membership No. 48605 Rent : Nil
For and on behalf of Interest : Nil
Ganesh & Rajendra Associates Other Income : Nil
Chartered Accountants
ICAI Firm Registration No. 103055W TOTAL Rs. : NIL

Date at : 27th September, 2012



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.

For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

TRUSTEES *Trustee*

Date at : 27th September, 2012

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, 2012

Registration No. : E - 16755 (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	17,403.47	17,403.47
To Establishment Expenses (Schedules attached)		604,118.87	By Dividend		-
To Remuneration to Trustees		-	By Donations in Cash or Kind		290,460.00
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		-			-
To Auditor Remuneration		25,829.00	By Transfer from Reserve		-
To Contribution and Fees		-	By Deficit carried over to Balance Sheet		526,229.82
To Amount written off :		-			-
(a) Bad Debts		-			-
(b) Loan Scholarship		-			-
(c) Irrecoverable Rents		-			-
(d) Other Items		-			-
To Depreciation		196,495.42			-
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	7,650.00	-			-
(e) Other Charitable Objects	-	-			-
		7,650.00			-
Total Rs.		834,093.29	Total Rs.		834,093.29

As per our report of even date

Ganesh

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



Date at : 27th September, 2012

For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

TRUSTEES

Trustee

Date at : 27th September, 2012

GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

ACCOUNTING YEAR : 2011 - 2012

ASSESSMENT YEAR : 2012 - 2013

REGISTRATION NO : E - 18755 (MUMBAI)

Rupees

Rupees

1 Establishment expenses :

Bank Charges	826.87
Electricity Charges	11,428.00
Motor Car Insurance	17,462.00
Professional Fees	276,250.00
Rent	11,460.00
Donation Given - general	66,990.00
Membership Fees	20,000.00
Printing & stationery	2,951.00
Repaire & maintenance	8,179.00
Salary	188,572.00
	<u>604,118.87</u>

2 Earmarked Fund - non formal education project fund

John And Editha Kapoor Charitable Foundation	338,870.00
	<u>338,870.00</u>

3 Earmarked Fund - non formal education project fund utilised - Slum Reading Project

Akansha Foundation	200,000.00
	<u>200,000.00</u>

4 Earmarked Fund - Akshay Patra - Food for the poor fund utilised

Akshay Patra foundation	220,200.00
	<u>220,200.00</u>



For GUNVATI J. KAPOOR MEDICAL RELIEF
CHARITABLE FOUNDATION

Trustee