

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, 2013

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	357,999.00	
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	35,799.90	322,199.10
General reserve fund			Furniture & Fixtures :- (At Cost)		
opening balance	2,164,610.20		Balance as per last Balance Sheet	130,256.00	
addition during the year	-	2,164,610.20	Additions during the year	21,150.00	
Any other fund :-			Less : Sales during the year	-	
repairs/ renovation/ additions to premises fund		13,644.00	Depreciation up to date	15,140.60	136,265.40
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	23,088.00	
2) Cancer Project	55,380.00		Additions during the year	46,540.00	
Add: Addition during the year (Annexure 2)	1,418,530.00		Less : Sales during the year	-	
Less: Cancer project fund utilised (Annexure 3)	525,368.00	948,542.00	Depreciation up to date	10,444.20	59,183.80
3) Education Project Fund	267,796.15		Computer :- (At Cost)		
Add: Addition during the year (Annexure 4)	2,025,120.00		Balance as per last Balance Sheet	135.00	
Less: Education Project Fund Utilised (Annexure 5)	2,137,897.00	155,019.15	Additions during the year	49,500.00	
Loans (Secured or Unsecured) :-			Less : Sales during the year	-	
From Trustees			Depreciation up to date	29,781.00	19,854.00
From Others			Motor Car :- (At Cost)		
Liabilities :-			Balance as per last Balance Sheet	820,460.00	
For Expenses	54,576.00		Additions during the year	-	
For Advances	-		Less : Sales during the year	-	
For Rent and other Deposits	-		Depreciation up to date	123,069.00	697,391.00
For Sundry Credit Balance	-	54,576.00	Books	61,342.00	
Income and Expenditure Account :-			Less : Distributed during the year	-	61,342.00
Balance as per last Balance Sheet	(866,256.63)		Intangible Assets:- (At Cost)		
Add : Deficit for the year	51,213.83	(815,042.80)	Balance as per last Balance Sheet	-	
			Additions during the year	55,555.00	
			Less : Sales during the year	-	
			Depreciation up to date	13,888.75	41,666.25
			Investments :-		
Bal. C/fd.		2,599,879.88	Bal. C/fd.		1,337,901.55



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, 2013

	Bal. B/d.		2,599,879.88		Bal. B/d.	1,337,901.55
				Advances :-		
				To Trustees	-	
				To Employees	-	
				To Contractors	-	
				To Lawyers	-	
				To Others	14,004.14	14,004.14
				+ Income Outstanding :-		
				Rent		
				Interest accrued but not due		
				Other Income		
				Cash and Bank Balances :-		
				(a) In saving a/c. with Bank of Baroda	26,775.00	
				(b) In saving a/c. with HDFC Bank	1,221,181.19	
				(c) With the Trustee (Cash)	18.00	1,247,974.19
Total Rs.			2,599,879.88			2,599,879.88

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.

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

Date at : 14th September, 2013



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

Rent : Nil
Interest : Nil
Other Income : Nil

For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION
For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

Date at : 14th September, 2013

TRUSTEES

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, 2013

Registration No. : E - 18755 (MUMBAI)

EXPENDITURE	Rupees		INCOME	Rupees	
To Expenditure in respect of properties :-			By Rent (realised)		
Repairs and maintenance	-				
Salaries	-		By Interest (realised)		
Depreciation (by way of provision of adjustments)	-		On Securities		
Other Expenses	-		On Loans		
To Establishment Expenses (Annexure 1)		1,485,712.14	On Bank Account	45,922.42	45,922.42
To Remuneration to Trustees		-			
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any)		-	By Dividend		
To Professional fees		-			
To Legal Expenses		-	By Donations in Cash or Kind		1,787,808.00
To Auditor Remuneration		55,681.00	By Grants		
To Contribution and Fees		-	By Income from other sources (in details as far as possible)		
To Amount written off :		-			
(a) Bad Debts		-	By Transfer from Reserve		
(b) Loan Scholarship		-			
(c) Irrecoverable Rents		-			
(d) Other Items		-			
To Depreciation		228,123.45			
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		13,000.00			
(d) Relief of Poverty		-			
(e) Other Charitable Objects		-			
To Surplus carried over to Balance Sheet					
		13,000.00			
		51,213.83			
Total Rs.		1,833,730.42	Total Rs.		1,833,730.42



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 : 14th September, 2013

Date at : 14th September, 2013

For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION
For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

TRUSTEES

Trustee

GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

ACCOUNTING YEAR : 2012 - 2013

ASSESSMENT YEAR : 2013 - 2014

REGISTRATION NO : E - 18755 (MUMBAI)

Rupees

1 Establishment expenses :

Bank Charges	2,288.28
Electricity Charges	24,435.00
Motor Car Expenses	50,445.25
Seminar Expenses	9,000.00
Printing & stationery	10,783.00
Repaire & maintenance	23,378.61
Salary	1,359,254.00
Office Expenses	350.00
Website Expenses	5,778.00
	<u>1,485,712.14</u>

2 Earmarked Fund - Cancer Project (Addition)

John & Editha Kapoor Charitable Foundation	1,418,530.00
	<u>1,418,530.00</u>

3 Earmarked Fund - Cancer Project (Utilised)

Indian Cancer Society	500,000.00
TATA Memorial Hospital	15,000.00
Ubique Travel Services	10,368.00
	<u>525,368.00</u>

4 Earmarked Fund - non formal education project fund (Addition)

John & Editha Kapoor Charitable Foundation	2,025,120.00
	<u>2,025,120.00</u>

5 Earmarked Fund - non formal education project fund(utilised)

G N Khalsa College of Arts & Commerce	544,297.00
Institute of Chemical Technology	1,437,600.00
Umang Charitable Trust	26,000.00
The Akanksha Foundation	130,000.00
	<u>2,137,897.00</u>

6 Sundry Credit Balances

Ganesh & Rajendra Associates	37,367.00
	<u>37,367.00</u>



For GUNVATI J. KAPOOR MEDICAL RELIEF
CHARITABLE FOUNDATION

Trustee