

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

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

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

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