

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 :-<br>Balance as per last Balance Sheet  |              | 27,101.00    | Immovable Properties :- (At Cost)<br>Balance as per last Balance Sheet | 362,443.20 |              |
| Other Earmarked Funds :-<br>(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

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[Vide Rule 17 (1)]

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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          |
| <b>Total Rs.</b>                  |              | <b>1,736,708.05</b> |  |            | <b>1,736,708.05</b> |

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

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

Date at : 27th September, 2012



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          |  |           | -                 |
| <b>Total Rs.</b>   |          | <b>834,093.29</b> | <b>Total Rs.</b>   |           | <b>834,093.29</b> |

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