

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

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

| | | | | | | |
|--|-----------|--|--------------|--|--------------|---------------------|
| | 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 |

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

TRUSTEES

Date at : 14th September, 2013

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