

The Maharashtra Public Trusts Act

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, 2014

FUNDS & LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
Trusts Funds or Corpus :- Balance as per last Balance Sheet	27,101.00		Immovable Properties :- Balance as per last Balance Sheet	3,22,199.10	
Add: Transferred from General Reserve	-	27,101.00	Additions during the year	-	
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income)			Less: Sales during the year	-	
Depreciation Fund	-		Depreciation up to date	32,220.00	2,89,979.10
Sinking Fund	-		Furniture & Fixtures :- Balance as per last Balance Sheet	1,36,205.40	
General reserve fund	-	21,64,610.20	Additions during the year	-	
Any other fund :-			Less: Sales during the year	-	
Educational & Medical Fund	11,66,635.48		Depreciation up to date	13,627.00	1,22,638.40
Add: Additions during the year (Annexure 1)	54,88,645.00		Office Equipment :- Balance as per last Balance Sheet	59,183.80	
Less: Funds utilised during the year (Annexure 2)	46,85,133.00	19,72,147.48	Additions during the year	13,600.00	
			Less: Sales during the year	-	
			Depreciation up to date	9,697.00	63,086.80
			Computer :- Balance as per last Balance Sheet	19,854.00	
			Additions during the year	1,60,708.00	
			Less: Sales during the year	-	
			Depreciation up to date	60,124.00	1,20,438.00
Loans (Secured or Unsecured) :- From Trustees	-		Motor Car :- Balance as per last Balance Sheet	6,97,391.00	
From Others	-		Additions during the year	-	
Liabilities :- For Expenses (Annexure 3)	32,956.00		Less: Sales during the year	-	
For Advances	-		Depreciation up to date	1,04,609.00	5,92,782.00
For Rent and other Deposits	-		Books Less: Distributed during the year	61,342.00	61,342.00
For Sundry Credit Balance	-	32,956.00	Intangible Assets:- Balance as per last Balance Sheet	41,666.25	
Income and Expenditure Account :- Balance as per last Balance Sheet	(8,15,042.80)		Additions during the year	36,000.00	
Add: Surplus for the year	12,99,413.67	4,84,371.07	Less: Sales during the year	-	
			Depreciation up to date	20,951.00	56,715.25
Bal. C/fd.		46,81,189.75			
					13,06,981.55



For GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

Trustee

The Maharashtra Public Trusts Act

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Registration No. : E - 18755 (MUMBAI)

Balance Sheet As At : 31ST MARCH, 2014

Bal. B/fd.		Bal. B/fd.	
	46,81,185.75		13,06,981.55
		Advances :-	
		To Trustees	-
		To Employees	-
		To Contractors - Office Renovation	36,127.00
		To Lawyers	-
		To Others - Prepaid expenses	44,996.93
		+ Income Outstanding :-	
		Rent	
		Interest accrued but not due	
		Other Income	
		Cash and Bank Balances :-	
		(a) In saving a/c. with Bank of Baroda	18,866.00
		(b) In saving a/c. with HDFC Bank	32,74,196.27
		(c) With the Trustee	18.00
			32,93,080.27
Total Rs.	46,81,185.75		46,81,185.75

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 : 28th September, 2014

*Greta Crasto*  
Greta Crasto  
Partner  
Membership No. 48605  
For and on behalf of  
Ganesh & Rajendra Associates  
Chartered Accountants  
ICAI Firm Registration No. 1030551 TOTAL Rs. : NIL

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

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 : 28th September, 2014

**Trustee**

The Maharashtra Public Trusts Act

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, 2014

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	1,46,097.00	1,46,097.00
To Establishment Expenses (Annexure 4)		8,41,605.13	By Dividend		
To Remuneration to Trustees			By Donations in Cash or Kind		23,55,320.00
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any.)			By Grants		
To Legal Expenses			By Income from other sources (in details as far as possible)		
To Auditor Remuneration		69,170.00	By Transfer from Reserve		
To Contribution and Fees					
To Amount written off :					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Depreciation		2,41,228.00			
To Amount transferred to reserve or specified funds					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects (Annexure 5)	50,000.00				
To Surplus carried over to Balance Sheet		50,000.00			
		12,99,413.87			
Total Rs.		25,01,417.00	Total Rs.		25,01,417.00

As per our report of even date



*[Signature]*  
Creta Clasto  
Partner  
Membership No. 48605  
For and on behalf of  
Ganesh & Rajendra Associates  
Chartered Accountants  
ICAI Firm Registration No. 103055W

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

TRUSTEES

Trustee

Date at : 28th September, 2014

GUNVATI J. KAPOOR MEDICAL RELIEF CHARITABLE FOUNDATION

ACCOUNTING YEAR : 2013-2014

ASSESSMENT YEAR : 2014-2015

REGISTRATION NO : E - 18755 (MUMBAI)

	Rupees
<b>1 Earmarked Fund - Educational &amp; Medical Fund</b>	
John & Editha Kapoor Charitable Foundation	54,88,645.00
	<u>54,88,645.00</u>
<b>2 Earmarked Fund Utilised - Educational &amp; Medical Fund</b>	
<b>Educational aid</b>	
G N Khalsa College of Arts & Commerce	6,15,750.00
Institute of Chemical Technology	17,29,983.00
	<u>23,45,733.00</u>
<b>Medical Relief</b>	
Indian Cancer Society for treatment of patients	11,80,350.00
TATA Memorial Hospital for treatment of patients	11,59,050.00
	<u>23,39,400.00</u>
	<u>46,85,133.00</u>
<b>3 Sundry Credit Balances</b>	
Ganesh & Rajendra Associates	28,974.00
TDS payable	3,982.00
	<u>32,956.00</u>
<b>4 Establishment expenses :</b>	
Salary	6,69,792.00
Electricity Charges	34,174.00
Conference Expense	28,559.00
Printing & stationery	37,271.00
Rent	28,527.00
Repairs & maintenance	10,843.46
Bank Charges	2,081.92
Motor Car Expenses	14,222.75
Profession Tax paid	8,525.00
Interest on TDS	2,025.00
Interest on Profession Tax	5,584.00
	<u>8,41,605.13</u>
<b>5 Other Charitable Objects</b>	
Donation to Centre for Advancement of Philanthropy in charitable activities	50,000.00
	<u>50,000.00</u>



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

**Trustee**