

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX VIDE RULE 17(1)
VINIMAY TRUST

REG NO: E-12286(BOM)

BALANCE SHEET AS AT 31ST MARCH 2011

PR.YEAR RS.	FUNDS & LIABILITIES	RS.	RS.	PR.YEAR RS.	PROPERTIES & ASSETS	RS.	RS.
	TRUST FUND OR CORPUS FUND				INVESTMENTS		
5,101,539	BALANCE AS PER LAST B/SHEET	5,101,539	6,469,849	700,000	DEPOSIT WITH H.D.F.C	1,200,000	8,936,180
	ADD: RECEIPTS DURING THE YEAR	1,368,310		5,400,000	8 % GOVT. BONDS IN UNITS OF U.T.I.	1,800,000	
				45,680	FD WITH CBI	5,100,000	
				1,300,000	FD WITH PNB	790,500	
				700,000			
	OTHER EARMARKED FUNDS				FIXED ASSETS		
100,000	BAL MAHOTSAV FUND	100,000		3,350,362	LAND & BUILDINGS	3,350,362	
3,225,828	TRANSITION HOSTEL FUND	3,225,828		153,232	FURNITURE & FIXTURE	137,909	3,488,271
4,566,563	TRANSITION HOSTEL FUND (FOREIGN CURRENCY A/C)	4,566,563	7,892,391				
	LIABILITIES FOR EXPENSES				LOANS & ADVANCES & DEPOSITS		
58,879				94,000	OTHER LOANS	22,500	
	LOAN FROM HDFC		62,201	141,010	TDS RECOVERABLE	192,197	
-	INCOME & EXPENDITURE ACCOUNT			5,534	DEPOSITS	6,704	221,401
	BALANCE AS PER LAST B/SHEET	(131,144)			CASH & BANK BALANCES		
(131,144)	ADD:	(33,353)		236	Cash with Trustee		742
	DEFICIT AS PER INCOME & EXPENDITURE		(164,497)		BANK BALANCE		
				949,221	CASH AT BANK S.B. A/C	1,597,552	
				82,390	CASH AT BANK FCRA A	15,798	1,613,350
12,921,665	TOTAL RS.		14,259,944	12,921,665	TOTAL RS.		14,259,944

AS PER OUR REPORT OF EVEN DATE
FOR RAVINDRA DAVE & CO.
CHARTERED ACCOUNTANTS

DATED : 2-Sep-11

RAVINDRA DAVE
PROPRIETOR

DATED : 2-Sep-11

TRUSTEES

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX VIDE RULE 17(1)
VINIMAY TRUST
REG NO: E-12286(BOM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

PR. YEAR RS.	EXPENDITURE	RS.	RS.	PR. YEAR RS.	INCOME	RS.	RS.
	TO EXPENDITURE IN RESPECT OF PROPERTIES			1,167,905	BY DONATION		1,066,659
37,070	RATES & TAXES	36,978		122,850	BY HOSTEL FEES		203,669
3,971	INSURANCE	3,971			BY INTEREST REALISED		
91,603	REPAIRS & MAINTENANCE	38,982	79,931		ON INVESTMENTS & BANK INTEREST		696,136
	TO ESTABLISHMENT EXPENSES			628,184			
8,000	TO ACCOUNTING FEES	10,000		5,587	MISCELLANEOUS INCOME		3,300
5,000	TO AUDIT FEES	5,000					
17,770	TO DEPRECIATION	15,323					
8,899	TO MISCELLANEOUS EXPENSES	13,529					
45,100	TO PROFESSIONAL FEES	49,200	93,052				
	TO EXPENDITURE ON OBJECT OF THE TRUST						
-	[A] RELIGION	-					
178,646	[B] EDUCATIONAL	163,619					
-	[C] MEDICAL RELIEF	-					
	[D] RELIEF OF POVERTY	-	163,619				
	[E] OTHER CHARITABLE OBJECTS						
563,921	(i) RECREATIONAL & PHYSICAL	536,131					
241,661	(ii) HEALTH & HYGIENE	124,903					
633,396	(iii) CHILD WELFARE	628,190					
125,473	(iv) YOUTH WELFARE EXPENSES	377,291	1,666,515				
(35,983)	TO EXCESS OF EXPENDITURE OVER INCOME		(33,353)				
1,924,526	TOTAL RS.		1,969,764	1,924,526	TOTAL RS.		1,969,764

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DATED : 2-Sep-11

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