

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 2010

PR. YEAR RS.	FUNDS & LIABILITIES	RS.	RS.	PR. YEAR RS.	PROPERTIES & ASSETS	RS.	RS.
	TRUST FUND OR CORPUS FUND				INVESTMENTS		
3,968,005	BALANCE AS PER LAST B/SHEET	3,968,005	5,101,539	1,000,000	DEPOSIT WITH H.D.F.C.	700,000	8,145,680
	ADD: RECEIPTS DURING THE YEAR	1,133,534		5,400,000	8 % GOVT. BONDS	5,400,000	
			45,680	IN UNITS OF U.T.I.	45,680		
			300,000	FD WITH CBI	1,300,000		
			700,000	FD WITH PNB	700,000		
	OTHER EARMARKED FUNDS				FIXED ASSETS		
100,000	BAL MAHOTSAV FUND	100,000		3,350,362	LAND & BUILDINGS	3,350,362	3,503,594
3,225,828	TRANSITION HOSTEL FUND	3,225,828		156,646	FURNITURE & FIXTURES	153,232	
4,566,563	TRANSITION HOSTEL FUND (FOREIGN CURRENCY A/C)	4,566,563	7,892,391	4,956	CYCLE	-	
75,550	LIABILITIES FOR EXPENSES		58,879		LOANS & ADVANCES & DEPOSITS		
				78,500	OTHER LOANS	94,000	
300,000	LOAN FROM HDFC			97,598	TDS RECOVERABLE	141,010	
	INCOME & EXPENDITURE ACCOUNT			4,504	DEPOSITS	5,534	240,544
(95,161)	BALANCE AS PER LAST B/SHEET	(95,161)			CASH & BANK BALANCES		
	ADD:			6,054	Cash with Trustee		236
	DEFICIT AS PER				BANK BALANCE		
	INCOME & EXPENDITURE	(35,983)	(131,144)	990,495	CASH AT BANK S.B. A/C	949,221	
				5,990	CASH AT BANK FCRA A/C	82,390	1,031,611
12,140,785	TOTAL RS.		12,921,665	12,140,785	TOTAL RS.		12,921,665

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

RAVINDRA DAVE
PROPRIETOR

DATED : 2-Sep-10

DATED : 2-Sep-10

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 2010

PR. YEAR RS.	EXPENDITURE	RS.	RS.	PR. YEAR RS.	INCOME	RS.	RS.
	TO EXPENDITURE IN RESPECT OF PROPERTIES			959,440	BY DONATION		1,167,905
5,125	RATES & TAXES	37,070		124,650	BY HOSTEL FEES		122,850
4,045	INSURANCE	3,971					
84,141	REPAIRS & MAINTENANCE	91,603	132,644		BY INTEREST REALISED		
	TO ESTABLISHMENT EXPENSES			590,333	ON INVESTMENTS & BANK INTEREST		628,184
8,000	TO ACCOUNTING CHARGES	8,000					
5,000	TO AUDIT FEES	5,000		3,519	MISCELLANEOUS INCOME		5,587
18,280	TO DEPRECIATION	17,770					
14,903	TO MISCELLANEOUS EXPENSES	8,899					
20,576	TO INTEREST PAID						
42,000	TO PROFESSIONAL FEES	45,100	84,769				
	TO EXPENDITURE ON OBJECT OF THE TRUST						
-	[A] RELIGION	-					
92,544	[B] EDUCATIONAL	178,645					
-	[C] MEDICAL RELIEF	-					
	[D] RELIEF OF POVERTY	-	178,645				
	[E] OTHER CHARITABLE OBJECTS						
560,902	(i) RECREATIONAL & PHYSICAL	563,921					
142,366	(ii) HEALTH & HYGIENE	241,661					
628,531	(iii) CHILD WELFARE	633,396					
89,678	(iv) YOUTH WELFARE EXPENSES	125,473	1,564,451				
(38,148)	TO EXCESS OF EXPENDITURE OVER INCOME		(35,983)				
1,677,942	TOTAL RS.		1,924,526	1,677,942	TOTAL RS.		1,924,526

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

DATED : 2-Sep-10

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TRUSTEES