

THE BOMBAY PUBLIC TRUST ACT 1950
 SCHEDULE ~~VI~~ ^{VII} RULE 17(1)
 VINIMAY TRUST
 REG NO: E-12286(BOM)
 BALANCE SHEET AS AT 31ST MARCH 2014

PR. YEAR RS.	FUNDS & LIABILITIES	RS.	RS.	PR. YEAR RS.	PROPERTIES & ASSETS	RS.	RS.
	TRUST FUND OR CORPUS FUND				INVESTMENTS		
	BALANCE AS PER LAST B/SHEET	9,726,652.00		7,100,000.00	DEPOSIT WITH H.D.F.C.	7,100,000.00	
9,726,652.00	ADD: RECEIPTS DURING THE YEAR	645,116.00	10,371,768.00	45,680.00	IN UNITS OF U.T.I.	45,680.00	
				1,500,000.00	FD WITH CBI	1,500,000.00	
				4,163,500.00	FD WITH PNB	4,426,500.00	13,072,180.00
	OTHER EARMARKED FUNDS				FIXED ASSETS		
100,000.00	BAL MAHOTSAV FUND	100,000.00		3,350,361.64	LAND & BUILDINGS	3,350,361.64	
3,225,828.24	TRANSITION HOSTEL FUND	3,225,828.24		121,585.30	FURNITURE & FIXTURES	109,426.30	
4,566,562.95	TRANSITION HOSTEL FUND - FC (FOREIGN CURRENCY A/C)	4,566,562.95	7,892,391.19	13,720.00	COMPUTER	5,488.00	
				5,100.00	PRINTER	3,255.00	3,468,530.94
	LIABILITIES FOR EXPENSES		86,950.00		LOANS & ADVANCES & DEPOSITS		
76,950.00				45,106.00	OTHER LOANS	36,200.00	
				220,931.11	TDS RECOVERABLE	222,718.11	
				9,133.84	DEPOSITS	9,133.84	268,051.95
	INCOME & EXPENDITURE ACCOUNT				CASH & BANK BALANCES		
(152,124.95)	BALANCE AS PER LAST B/SHEET	(152,124.95)			Cash with Trustee		3,543.32
	ADD:			1,269.32	BANK BALANCE		
	SURPLUS AS PER	(195,354.26)	(347,479.21)		CASH AT BANK S.B. A/C	1,181,256.33	
	INCOME & EXPENDITURE			951,958.59	CASH AT BANK FCRA A/C	10,067.44	1,191,323.77
				15,522.44			
17,543,868.24	TOTAL RS.		18,003,629.98	17,543,868.24	TOTAL RS.		18,003,629.98

As Per Our Report of Even Date
 B. Shankar & Co.
 Chartered Accountants

DATED: 05 SEP 2014

B. Shankar & Co.
 PROPRIETOR

DATED :

For VINIMAY TRUST

Signature
 TRUSTEE
 VINIMAY TRUST'S
 Coomiben Babubhai Shah
TARUN SADAN
 Plot No. 21, Sector - 23,
 Koparkhane
 Navi Mumbai

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 2014

PR. YEAR RS.	EXPENDITURE	RS.	RS.	PR. YEAR RS.	INCOME	RS.	RS.
-	TO EXPENDITURE IN RESPECT OF PROPERTIES	-		1,082,517.00	BY DONATION		1,529,194.00
21,380.00	RATES & TAXES	-		208,993.00	BY HOSTEL FEES		159,857.00
4,122.00	INSURANCE	8,090.00	60,197.00		BY INTEREST REALISED		
25,592.00	REPAIRS & MAINTENANCE	52,107.00			ON INVESTMENTS & BANK INTEREST	954,089.14	
-	TO ESTABLISHMENT EXPENSES			1,094,608.00	MISCELLANEOUS INCOME		954,089.14
8,427.00	TO AUDIT FEES	10,000.00	67,030.02	7,100.00			
20,012.00	TO DEPRECIATION	22,236.00					
19,117.00	TO MISCELLANEOUS EXPENSES	34,794.02					
-	TO EXPENDITURE ON OBJECT OF THE TRUST						
141,041.00	(A) RELIGION	-					
	(B) EDUCATIONAL	61,303.00	61,303.00				
	(C) MEDICAL RELIEF	-					
	(D) RELIEF OF POVERTY	-					
	(E) OTHER CHARITABLE OBJECTS						
825,022.00	(i) RECREATIONAL & PHYSICAL	747,111.18	2,649,964.38				
103,947.00	(ii) HEALTH & HYGIENE	57,999.00					
815,764.50	(iii) CHILD WELFARE	784,313.20					
384,670.50	(iv) YOUTH WELFARE EXPENSES	1,060,541.00					
24,123.00	TO EXCESS OF EXPENDITURE OVER INCOME	-	(195,354.26)				
2,393,218.00	TOTAL RS.		2,643,140.14	2,393,218.00	TOTAL RS.		2,643,140.14



As Per Our Report of Even Date
B. Shankar & Co.
Chartered Accountants

[Signature]

B. Shankar & Co.
PROPRIETOR

DATED :

For VINIMAY TRUST

[Signature]

TRUSTEES

TRUSTEE VINIMAY TRUST'S
Ganesh Babubhai Shah
ARUN SADAN
Flat No. 21, Sector - 23,
Koparkhairane
Navi Mumbai

05 SEP 2014