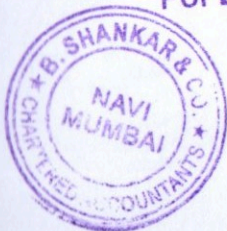


SCHEDULE IX VIDE RULE 17(1)
VINIMAY TRUST
REG NO: E-12286(BOM)
BALANCE SHEET AS AT 31ST MARCH 2015

PR. YEAR RS.	FUNDS & LIABILITIES	RS.	RS.	PR. YEAR RS.	PROPERTIES & ASSETS	RS.	RS.
	TRUST FUND OR CORPUS FUND				INVESTMENTS		
9,726,652.00	BALANCE AS PER LAST B/SHEET	10,371,768.00	11,374,719.00	7,100,000.00	DEPOSIT WITH H.D.F.C.	7,800,000.00	14,173,000.00
645,116.00	ADD: RECEIPTS DURING THE YEAR	1,002,951.00		45,680.00	IN UNITS OF U.T.I.	-	
-		-	1,500,000.00	FD WITH CBI	-		
-		-		4,426,500.00	FD WITH PNB	6,373,000.00	
-	OTHER EARMARKED FUNDS				FIXED ASSETS		
100,000.00	BAL MAHOTSAV FUND	100,000.00	7,892,391.19	-	LAND & BUILDINGS	3,350,361.64	3,453,318.94
3,225,828.24	TRANSITION HOSTEL FUND	3,225,828.24		3,350,361.64	FURNITURE & FIXTURES	98,484.30	
4,566,562.95	TRANSITION HOSTEL FUND - FC (FOREIGN CURRENCY A/C)	4,566,562.95		109,426.30	COMPUTER	2,195.00	
-		-	5,488.00	PRINTER	2,278.00		
86,950.00	LIABILITIES FOR EXPENSES		103,950.00	-			
-				-	LOANS & ADVANCES & DEPOSITS		
-				36,200.00	OTHER LOANS	91,708.00	329,496.95
-				222,718.11	TDS RECOVERABLE	222,718.11	
-				9,133.84	DEPOSITS	15,070.84	
-	INCOME & EXPENDITURE ACCOUNT				CASH & BANK BALANCES		
(347,479.21)	BALANCE AS PER LAST B/SHEET	(347,479.21)	170,667.61	-	Cash with Trustee		3,917.82
-	ADD:			3,543.32			
-	SURPLUS AS PER	491,413.82					
-	INCOME TAX REFUND AY 2012-13	30,733.00					
-	LESS : LOAN ADJUSTED	4,000.00			BANK BALANCE		
-				1,181,256.33	CASH AT BANK S.B. A/C	1,570,423.37	1,581,994.09
-				10,067.44	CASH AT BANK FCRA A/C	11,570.72	
18,003,629.98	TOTAL RS.		19,541,727.80	18,003,629.98	TOTAL RS.		19,541,727.80

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

For **B. SHANKAR & CO.**



Shankar Balasubramanian
PROPRIETOR
DATED : 01/09/2015

For **VINIMAY TRUST**

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 2015

PR. YEAR RS.	EXPENDITURE	RS.	RS.	PR. YEAR RS.	INCOME	RS.	RS.
-	TO EXPENDITURE IN RESPECT OF PROPERTIES	-	-	1,529,194.00	BY DONATION	-	1,917,683.53
-	RATES & TAXES	-	-	159,857.00	BY HOSTEL FEES	-	114,980.00
8,090.00	INSURANCE	8,315.00	177,831.00		BY INTEREST REALISED		
52,107.00	REPAIRS & MAINTENANCE	169,516.00			ON INVESTMENTS & BANK INTEREST	1,402,729.14	
-	TO ESTABLISHMENT EXPENSES	-		954,089.14	MISCELLANEOUS INCOME	8,372.00	1,411,101.14
10,000.00	TO AUDIT FEES	10,000.00	79,578.85	-			
22,236.00	TO DEPRECIATION	15,212.00					
34,794.02	TO MISCELLANEOUS EXPENSES	54,366.85					
-	TO EXPENDITURE ON OBJECT OF THE TRUST	-					
-	[A] RELIGION	-					
61,303.00	[B] EDUCATIONAL	63,734.00	63,734.00				
-	[C] MEDICAL RELIEF	-					
-	[D] RELIEF OF POVERTY	-					
-	[E] OTHER CHARITABLE OBJECTS	-					
747,111.18	(i) RECREATIONAL & PHYSICAL	1,167,382.00	2,631,207.00				
57,999.00	(ii) HEALTH & HYGIENE	66.00					
784,313.20	(iii) CHILD WELFARE	1,074,279.50					
1,060,541.00	(iv) YOUTH WELFARE EXPENSES	389,479.50					
-	TO EXCESS OF EXPENDITURE OVER INCOME	-	491,413.82				
(195,354.26)							
2,643,140.14	TOTAL RS.		3,443,764.67	2,643,140.14	TOTAL RS.		3,443,764.67

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



Shankar Balasubramanian
PROPRIETOR
DATED : 01/09/2015

For VINIMAY TRUST

[Signature]
TRUSTEE

TRUSTEE

TRUSTEES