

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 2016

PR. YEAR RS.	FUNDS & LIABILITIES	RS.	RS.	PR. YEAR RS.	PROPERTIES & ASSETS	RS.	RS.
11,374,719.00	TRUST FUND OR CORPUS FUND				INVESTMENTS		
	BALANCE AS PER LAST B/SHEET	11,374,719.00	13,024,237.00	7,800,000.00	DEPOSIT WITH H.D.F.C.	12,300,000.00	
	ADD: RECEIPTS DURING THE YEAR	1,649,518.00		-	IN UNITS OF U.T.I.		
				6,373,000.00	FD WITH CB:		15,373,000.00
					FD WITH PNB	3,073,000.00	
	OTHER EARMARKED FUNDS				FIXED ASSETS		
100,000.00	BAL MAHOTSAY 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	7,892,391.19	98,484.30	FURNITURE & FIXTURES	88,636.30	
4,566,562.95	TRANSITION HOSTEL FUND - FC	4,566,562.95		2,195.00	COMPUTER	24,878.00	
	(FOREIGN CURRENCY A/C)			2,278.00	ELECTRICAL EQUIPMENTS	109,286.00	
					PRINTER	911.00	3,574,072.94
103,950.00	LIABILITIES FOR EXPENSES		23,132.00		LOANS & ADVANCES & DEPOSITS		
				91,708.00	OTHER LOANS	125,008.00	
				222,718.11	TDS RECOVERABLE	222,718.11	
				15,070.84	DEPOSITS	15,370.84	363,096.95
	INCOME & EXPENDITURE ACCOUNT						
170,667.61	BALANCE AS PER LAST B/SHEET	170,667.61			CASH & BANK BALANCES		
	ADD:			3,917.82	CASH WITH TRUSTEES		9,123.00
	SURPLUS AS PER INCOME & EXPENDITURE	147,603.36					
	EXCESS PROVISION WRITTEN OFF	87,216.00			BANK BALANCE		
	INCOME TAX REFUND FOR A.Y 2014-15	93,592.00		1,570,423.37	CASH AT BANK S.B. A/C	2,069,088.51	
		499,078.97		11,570.72	CASH AT BANK FCRA A/C	50,292.76	2,119,381.27
	LESS:						
	SHORT PROVISION WRITTEN OFF	165.00	498,913.97				
19,541,727.80	TOTAL RS.		21,438,674.16	19,541,727.80	TOTAL RS.		21,438,674.16

As Per Our Report of Even Date

B. Shankar & Co.

Chartered Accountants



Shankar Balasubramanian

PROPRIETOR

DATED : 14-July-2016

For VINIMAY TRUST

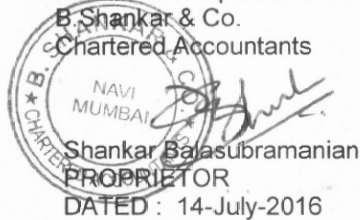
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TRUSTEE
TRUSTEES

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 2016

PR. YEAR RS.	EXPENDITURE	EXPENDITURE		PR. YEAR RS.	INCOME	INCOME	
		RS.	RS.			RS.	RS.
-	TO EXPENDITURE IN RESPECT OF PROPERTIES	-	-	1,917,683.53	BY DONATION	1,630,472.00	1,630,472.00
8,315.00	RATES & TAXES	-	-	114,980.00	BY HOSTEL FEES	185,654.00	185,654.00
169,516.00	INSURANCE	16,430.00	273,491.00		BY INTEREST REALISED		
	REPAIRS & MAINTENANCE	257,061.00			ON INVESTMENTS &		
10,000.00	TO ESTABLISHMENT EXPENSES			1,402,729.14	BANK INTEREST	1,257,753.00	
15,212.00	TO AUDIT FEES	10,000.00		8,372.00	MISCELLANEOUS INCOME	26,584.00	1,284,337.00
54,366.85	TO DEPRECIATION	57,393.00					
-	TO MISCELLANEOUS EXPENSES	77,935.14	145,328.14				
-	TO EXPENDITURE ON OBJECT OF THE TRUST	-	-				
63,734.00	[A] RELIGION	-	-				
-	[B] EDUCATIONAL	124,298.00					
-	[C] MEDICAL RELIEF	-	124,298.00				
-	[D] RELIEF OF POVERTY	-					
	[E] OTHER CHARITABLE OBJECTS	-	-				
1,167,382.00	(i) RECREATIONAL & PHYSICAL	1,051,886.00					
66.00	(ii) HEALTH & HYGIENE	34,043.00					
1,074,279.50	(iii) CHILD WELFARE	1,064,408.50					
389,479.50	(iv) YOUTH WELFARE EXPENSES	259,405.00	2,409,742.50				
491,413.82	TO EXCESS OF EXPENDITURE OVER INCOME	-	147,603.36				
3,443,764.67	TOTAL RS.		3,100,463.00	3,443,764.67	TOTAL RS.		3,100,463.00

As Per Our Report of Even Date

B. Shankar & Co.
Chartered Accountants



Shankar Balasubramanian

PROPRIETOR

DATED : 14-July-2016

For VINIMAY TRUST

(Signature)
TRUSTEES