

**SCHEDULE VIII VIDE RULE 17(1)  
VINIMAY TRUST**

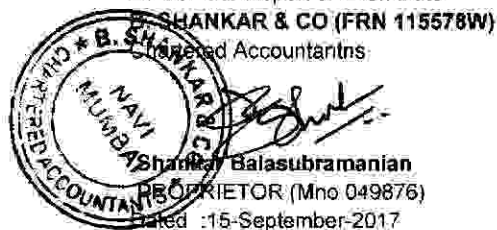
REG NO: E-12286(BOM)

**BALANCE SHEET AS AT 31ST MARCH 2017**

Previous Year RS.	FUNDS & LIABILITIES	RS.	RS.	Previous Year RS.	PROPERTIES & ASSETS	RS.	RS.
13,024,237.00	TRUST FUND OR CORPUS FUND				INVESTMENTS		
-	BALANCE AS PER LAST B/SHEET	13,024,237.00		12,300,000.00	DEPOSIT WITH H.D.F.C.	13,100,000.00	
	ADD: RECEIPTS DURING THE YEAR	1,772,217.00	14,796,454.00	-	IN UNITS OF U.T.I.	-	
				3,073,000.00	FD WITH CBI	-	
					FD WITH PNB	4,673,000.00	17,673,000.00
	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		88,636.30	FURNITURE & FIXTURES	79,772.30	
4,566,562.95	TRANSITION HOSTEL FUND - FC	4,566,562.95	7,892,391.19	24,878.00	COMPUTER	9,951.20	
	(FOREIGN CURRENCY A/C)			109,286.00	ELECTRICAL EQUIPMENTS	101,090.00	
				911.00	PRINTER	364.00	3,541,539.14
23,132.00	LIABILITIES FOR EXPENSES	44,442.00	44,442.00		LOANS & ADVANCES & DEPOSITS		
				125,008.00	OTHER LOANS	201,877.00	
				222,718.11	TDS RECOVERABLE	168,643.11	
				15,370.84	DEPOSITS	15,370.84	385,890.95
	INCOME & EXPENDITURE ACCOUNT				CASH & BANK BALANCES		
498,913.97	BALANCE AS PER LAST B/SHEET	498,913.97			Cash with Trustee	1,619.00	1,619.00
-	ADD:			9,123.00			
-	SURPLUS AS PER INCOME & EXPENDITURE	190,264.98			BANK BALANCE		
-	EXCESS PROVISION WRITTEN OFF	-		2,069,088.51	CASH AT BANK S.B. A/C	1,804,418.15	
-	INCOME TAX REFUND FOR A Y 2014-15	-		50,292.76	CASH AT BANK FCRA A/C	15,998.90	1,820,417.05
-		689,178.95					
-	LESS:						
-	SHORT PROVISION WRITTEN OFF	-	689,178.95				
<b>21,438,674.16</b>	<b>TOTAL RS.</b>		<b>23,422,466.14</b>	<b>21,438,674.16</b>	<b>TOTAL RS.</b>		<b>23,422,466.14</b>

Note: Previous years figures have been regrouped where ever required

As Per Our Report of Even Date



For VINIMAY TRUST  
For VINIMAY TRUST

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**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 2017**

Previous Year RS.	EXPENDITURE	RS.	RS.	Previous Year RS.	INCOME	RS.	RS.
	TO EXPENDITURE IN RESPECT OF PROPERTIES			1,830,472.00	BY DONATION	1,209,075.00	1,209,075.00
16,430.00	RATES & TAXES	-		185,654.00	BY HOSTEL FEES	215,465.00	215,465.00
257,061.00	INSURANCE	4,122.00	4,122.00		BY INTEREST REALISED		
	REPAIRS & MAINTENANCE	-			ON INVESTMENTS & BANK INTEREST	1,441,140.00	
	TO ESTABLISHMENT EXPENSES			1,284,337.00	MISCELLANEOUS INCOME	36,375.00	1,477,515.00
10,000.00	TO AUDIT FEES	20,000.00					
57,393.00	TO DEPRECIATION	32,533.80					
77,935.14	TO MISCELLANEOUS EXPENSES	30,353.72	82,887.52				
-		-					
-	TO EXPENDITURE ON OBJECT OF THE TRUST	-					
-	[A] RELIGION	-					
124,298.00	[B] EDUCATIONAL	2,020.00	2,020.00				
-	[C] MEDICAL RELIEF	-					
-	[D] RELIEF OF POVERTY	-					
-	[E] OTHER CHARITABLE OBJECTS	-					
1,051,886.00	(i) RECREATIONAL & PHYSICAL	6,140.00					
34,043.00	(ii) HEALTH & HYGIENE	303,543.50					
1,064,408.50	(iii) CHILD WELFARE	334,778.00	2,622,760.50				
259,405.00	(iv) YOUTH WELFARE EXPENSES	1,978,299.00					
		-					
147,603.36	TO EXCESS OF INCOME OVER EXPENDITURE	-	190,264.98				
<b>3,100,463.00</b>	<b>TOTAL RS.</b>		<b>2,902,055.00</b>	<b>3,100,463.00</b>	<b>TOTAL RS.</b>		<b>2,902,055.00</b>

Note: Previous years figures have been regrouped where ever required

As Per Our Report of Even Date

**SHANKAR & CO (FRN 115578W)**

Chartered Accountants



Shankar Balasubramanian

PROPRIETOR (Mno 049876)

Dated : 15-September-2017

For VINIMAY TRUST

For VINIMAY TRUST

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