

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 2018

PR. YEAR RS.	FUNDS & LIABILITIES	RS.	RS.	PR. YEAR RS.	PROPERTIES & ASSETS	RS.	RS.
1,47,96,454.00	TRUST FUND OR CORPUS FUND				INVESTMENTS		
	BALANCE AS PER LAST B/SHEET	1,47,96,454.00		1,31,00,000.00	DEPOSIT WITH H.D.F.C.	1,52,00,000.00	
	ADD: RECEIPTS DURING THE YEAR	15,23,316.00	1,63,19,770.00	-	IN UNITS OF U.T.I.	-	
				-	FD WITH CBI	-	
				45,73,000.00	FD WITH PNB	50,00,000.00	2,02,00,000.00
	OTHER EARMARKED FUNDS				FIXED ASSETS		
1,00,000.00	BAL MAHOTSAV FUND	1,00,000.00		33,50,361.64	LAND & BUILDINGS	33,50,361.64	
32,25,828.24	TRANSITION HOSTEL FUND	32,25,828.24		79,772.30	FURNITURE & FIXTURES	71,795.30	
45,66,562.95	TRANSITION HOSTEL FUND - FC	45,66,562.95	78,92,391.19	9,951.20	COMPUTER	3,980.48	
	(FOREIGN CURRENCY A/C)			1,01,090.00	ELECTRICAL EQUIPMENTS	1,20,618.00	
				364.00	OTHER OFFICE EQUIPMENTS	24,646.00	35,71,401.42
44,442.00	LIABILITIES FOR EXPENSES	41,438.00	41,438.00		LOANS & ADVANCES & DEPOSITS		
				2,01,877.00	OTHER LOANS	1,32,264.00	
				1,68,643.11	TDS RECOVERABLE	1,81,183.11	
				15,370.84	DEPOSITS	15,370.84	3,28,817.95
	INCOME & EXPENDITURE ACCOUNT						
6,89,178.95	BALANCE AS PER LAST B/SHEET	6,89,178.95			CASH & BANK BALANCES		
	ADD:			1,619.00	Cash with Trustee	-	
	SURPLUS AS PER INCOME & EXPENDITURE	2,39,596.68			BANK BALANCE		
	EXCESS PROVISION WRITTEN OFF	-		18,04,418.15	CASH AT BANK S.B. A/C	10,66,502.75	
	INCOME TAX REFUND FOR A.Y 2014-15	-		15,998.90	CASH AT BANK FCRA A/C	15,652.70	10,82,155.45
		9,28,775.63					
	LESS:						
	SHORT PROVISION WRITTEN OFF	-	9,28,775.63				
<b>2,34,22,466.14</b>	<b>TOTAL RS.</b>		<b>2,51,82,374.82</b>	<b>2,34,22,466.14</b>	<b>TOTAL RS.</b>		<b>2,51,82,374.82</b>

AS PER OUR REPORT OF EVEN DATE  
FOR B. SHANKAR & CO  
CHARTERED ACCOUNTANTS



*B. Shankar*  
B. Shankar & Co.  
PROPRIETOR

DATED: 21-Sep-18

DATED: 21-Sep-18

*U Mahapatra*  
**(U MAHAPATRA)** TRUSTEES

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX VIDE RULE 17(1)

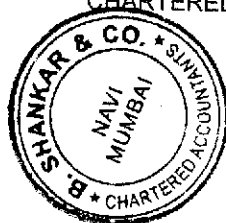
VINIMAY TRUST

REG NO: E-12286(BOM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PR. YEAR RS.	EXPENDITURE	RS.		PR. YEAR RS.	INCOME	RS.	
4,122.00	TO EXPENDITURE IN RESPECT OF PROPERTIES			12,09,075.00	BY DONATION	14,62,330.00	14,62,330.00
	RATES & TAXES	-		2,15,465.00	BY HOSTEL FEES	2,09,153.00	2,09,153.00
	INSURANCE	-			COMMISSION ON INVESTMENTS	30,500.00	30,500.00
	REPAIRS & MAINTENANCE	-			BY INTEREST REALISED		
82,887.52	TO ESTABLISHMENT EXPENSES	1,91,239.32		14,77,515.00	ON INVESTMENTS &		
	TO AUDIT FEES	10,000.00			BANK INTEREST	15,04,380.00	
	TO DEPRECIATION	-			MISCELLANEOUS INCOME	5,750.00	15,10,130.00
	TO MISCELLANEOUS EXPENSES	-	2,01,239.32				
2,020.00	TO EXPENDITURE ON OBJECT OF THE TRUST	-					
	[A] RELIGION	-					
	[B] EDUCATIONAL	66,573.00					
	[C] MEDICAL RELIEF	-					
	[D] RELIEF OF POVERTY	-	66,573.00				
26,22,760.50	[E] OTHER CHARITABLE OBJECTS	-					
	(i) RECREATIONAL & PHYSICAL	-					
	(ii) HEALTH & HYGIENE	-					
	(iii) CHILD WELFARE	5,04,676.00					
1,90,264.98	(iv) YOUTH WELFARE EXPENSES	22,00,028.00	27,04,704.00				
	TO EXCESS OF EXPENDITURE OVER INCOME	-	2,39,596.68				
29,02,955.00	<b>TOTAL RS.</b>		<b>32,12,113.00</b>	<b>29,02,955.00</b>	<b>TOTAL RS.</b>		<b>32,12,113.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR B. SHANKAR & CO  
CHARTERED ACCOUNTANTS



*B. Shankar*  
B. Shankar & Co.  
PROPRIETOR

DATED: 21-Sep-18

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*U Mahapatra*  
(U MAHAPATRA)  
TRUSTEES