

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)]

NAME OF THE TRUST : GAHLOT INSTITUTE OF PHARMACY

B.P.T. Regd. No. : E -2087 / (THN)

Balance Sheet As at 31st March, 2011

FUNDS & LIAB.	Rs.		PROP. & ASSETS	Rs.	
<b>Corpus Fund</b>			<b>Fixed Assets (As per Schedule)</b>		
Balance as per Last B/S.	14,817,437	12,770,905	Immovable Properties	9,001,104	15,624,707
Less : Amt Trf to LSHGC	(4,000,000)		Movable Properties	6,623,603	
Add : Property tax paid by Trust	1,215,464		<b>Investments</b>		
Add : Surplus during the year	738,004		FDR with Syndicate Bank		2,584,189
<b>Other Earmarked Funds</b> (Created under Provisions of the Trust Deed or Scheme or out of Income)	-	-	<b>Current Assets, Loans and Adv</b>		
			<b>Deposits</b>		
<b>Loans Liability</b>			Gas Connection Deposit	6,400	
<b>Unsecured Loans</b>			Prepaid University Affiliation Chgs	26,250	
			TDS on Interest (FDR) - 08/09	30,655	
<b>Provisions</b>			TDS on Interest (FDR) - 09/10	31,717	
Accounting Charges	18,000		TDS on Interest (FDR) - 10/11	38,260	133,282
Audit Fees	27,390		<b>Loans and Advances</b>		
Electricity Charges	124,840				
Profession Tax	63,732		<b>Debtors (As per Schedule)</b>		
TDS on Professional Fees	1,655		Stock in Hand		1,743,543
TDS on Contract	15,003	250,620	<b>Advances to Creditors</b>		
<b>Current Liabilities</b>					
Admission Fees	3,944,963		<b>Bank Accounts</b>		
Scholarship payable 2009-10	100,000		Central Bank of India - 3090267820	306,856	306,856
Scholarship payable 2010-11	300,000	7,485,508	<b>Cash in Hand</b>		
Sundry Creditors (As per Schedule)	3,140,545		Petty Cash	254	
<b>Bank Overdraft</b>			Cash	4,540	4,794
Syndicate Bank CA - 2113		227,242	<b>Income &amp; Expenditure</b>		
<b>Income &amp; Expenditure</b>			Balance as per last BS	-	
Balance as per last BS	-		Less: Appropriation, if any	-	
Less: Appropriation, if any	-		Add : Surplus	-	
Add : Surplus	-		Less: Deficits	-	
Less: Deficits	-		<b>TOTAL</b>		<b>20,734,275</b>
<b>TOTAL</b>		<b>20,734,275</b>	<b>TOTAL</b>		<b>20,734,275</b>

As per our Report of Even Date

For NAVIN DEDHIA & CO.  
CHARTERED ACCOUNTANTS

Navin Dedhia - Proprietor

Membership No.: 037421

I.C.A.I.F.R. NO. 106992 W

Date:

Place: Thane 19 MAY 2011

Date:

Place:



The above Balance Sheet to the best of my/our  
belief contain a true account of Fund and Liabilities  
and of the Property and Assets of The Trust

For LATE SMT. HANJA BAI GAHLOT  
CHARITABLE TRUST (REGD)

R.K. Gahlot  
Fathakishan  
IC Charities

TRUSTEE

am K. Gahlot