

The Bombay Public Trust Act - 1950

SCHEDULE IX

[Vide Rule 17(1)]

Name of the Public Trust :

**GAHLOT INSTITUTE OF PHARMACY**

(Managed by Lt. Smt Hanjabai Gahlot Charitable Trust)

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

Income and Expenditure Account for the year ending 31st March 2011

| EXPENDITURE   | Rs.               | INCOME                            | Rs.               |
|---|-------------------|-----------------------------------|-------------------|
| <b>To Expenditure in respect of</b>   |                   | By Rent (accrued)*<br>(realised)  | -                 |
| <b>Properties:-</b>   |                   |                                   |                   |
| Rates, Taxes, Cesses  | 303,866           |                                   | -                 |
| Repairs & Maintenance   | 1,660,476         | By Interest (realized)*           |                   |
| Salaries  | -                 | - On FDR                          | 389,098           |
| Insurance   | -                 | - On Bank Account                 | -                 |
| Depreciation (by way of<br>provision or adjustments)  | 968,040           | By Dividend                       | -                 |
| Other Expenses  | -                 |                                   |                   |
| To Establishment Expenses   | -                 | By Donation in cash or kind       | -                 |
| To Remuneration to Trustees   | -                 |                                   |                   |
| To Remuneration (in the case of a<br>math )to the head of the math,<br>math, including his household<br>expenditure, if any | -                 |                                   |                   |
| To Audit Fees   | 16,545            | <b>By Fees Income</b>             |                   |
| To Professional Fees  | -                 | - Fees from Student               | 17,275,067        |
| To Interest on Loan   | -                 | - Miscellaneous Income            | 342,685           |
| To Miscellaneous Expenses   | -                 | - APD (Grant for Research) Income | 26,400            |
| To Depreciation   | 1,390,191         |                                   |                   |
| To Donation   | -                 |                                   |                   |
| To Legal Charges  | -                 |                                   |                   |
| To Amt. Trs to Reserve/<br>Specific Funds   | -                 |                                   |                   |
| <b>To Exp on objects of the Trust:</b>  |                   |                                   |                   |
| (a) Educational Expenses  | 12,956,128        |                                   |                   |
| (b) Relief of Poverty   | -                 |                                   |                   |
| (c) Medical Relief  | -                 |                                   |                   |
| (d) Other Charitable Objects  | -                 |                                   |                   |
| To Surplus carried over to B/S  | 738,004           | To Deficit carried over to B/S    | -                 |
| <b>Total Rs.</b>  | <b>18,033,250</b> | <b>Total Rs.</b>                  | <b>18,033,250</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: 19 MAY 2011  
Place: Thane

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

Trustee

Trustee TRUSTEE

am K Gahlot  
exch/19