

THE BOMBAY PUBLIC TRUST ACT, 1950

Name and address of
Managing Trustee :

Schedule IX (Vide Rule 17(1))

Name of the Public Trust : Shree Dhanvatary Pharmacy College

Income and Expenditure Account for the year ending on 31-03-2015

Registration No. E - 5227, SURAT

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
1. To Establishment Expenses			By Gross Revenue	19283000	19283000.00
2. To Remuneration to Trustee			By Interest (Accrued / realised) On Securities	0.00	0.00
3. To Remuneration in the case of math to the head of the math including his household expenditure if any.			On F.D. Account	75122.00	75122.00
4. To Office Expenses	47390.00	47390.00	On Bank Account		
5. To Audit Fees	25000.00	25000.00			
6. To Contribution					
7. To Amounts Written Off			By Grant		
(a) Loan Scholarship					
(b) Other items			By Income from other sources (In detail as far as possible)		
8. To Miscellaneous Expenses	55488.00	55488.00			
9. To Depreciation	1861286.00	1861286.00	Other Income	277782.00	277782.00
10. To Amount transferred to Accumulation Fund					
11. To Expenditure on objects of the trust					
(a) Religious	0.00	0.00			
(b) Educational (As per Annexure - H)	15207566.35	15207566.35	By Transfer from Reserve		
(c) Medical	0.00	0.00			
(d) Relief of Poverty	0.00	0.00			
(e) Other Charitable Objects	0.00	15207566.35			
" Surplus carried over to Balance Sheet		2439173.65	" Deficit carried over to Balance Sheet		
		19635904.00		19635904.00	19635904.00

As per our report of even date

Place : Surat

Date : 31/07/2015

SHREE SAHKAR EDUCATION TRUST

[Signature]

PRESIDENT SECRETARY TREASURER

B. M. Kamani & Associates
Chartered Accountants



Proprietor
M No.: 36230
No. 134752W

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THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule VIII (Vide Rule 17(1))

Name of the Public Trust: **SHREE DHANVANTARY PHARMACY COLLEGE**
Balance Sheet as at 31-03-2015 Registration No. E - 5227, SURAT

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS :			FIXED ASSETS (As per Annexure - D)	38248560.35	38248560.35
Balance as per last Balance sheet	0.00		INVESTMENTS (As per Annexure - E)	63220.00	63220.00
Addition during the year	0.00	0.00	Note: (i) The Market value of the above investment is Rs.		
Adjustment during the year	0.00		(ii) Including in concerns in which the trustees are interested Rs. Nil		
(Give details)			ADVANCE		
Life Membership fee			To Trustees }		
Entrance fee			" Employees }		
OTHER EARMARKED FUNDS :			" Contractors }		
(Created under the provisions of the Trust need or Scheme or out of the income) Op. Bal.+Addi. during the year	0.00	0.00	" Lawyers }		
Depreciation Fund - Opening Balance	21157594.20		" Others }	2134789.90	2134789.90
Addition during the year	1861286.00	23018880.20	" T.D.S. }		
Sinking Fund			INCOME OUTSTANDING		
Reserve Fund			Stock in Trade	57255.00	57255.00
Any other fund			Sundry Debtors	0.00	0.00
LOANS (SECURED OR UNSECURED)					
From Trustees	0.00	0.00	(i) Bank Balance (As per Annexure - G)	2440324.61	2440324.61
From Others	0.00	0.00			
A. Secured Loan	0.00	0.00			
B. Un-secured Loan (As per Annexure - A)	0.00	0.00			
LIABILITIES					
A. Creditors (As per Annexure - B)	5207608.00	6287605.00	(ii) Cash on hand	14944.46	105757.46
B. Provision (As per Annexure - C)	999997.00		Cash on Hand	91713.00	
			Petty Cash		
INCOME AND EXPENDITURE ACCOUNT			Trustee / Account	0	0
Balance as per last Balance Sheet	11304248.47		INCOME & EXPENDITURE ACCOUNT		
Less :- Appropriation, if any.	0.00		Balance as per Last Balance Sheet		
			Less: Surplus as per Income & Expenditure Account for the current year		
Add : Surplus as per Income & Expinduter A/c.	2439173.65	13743422.12			
Total Rs.....	43049907.32	43049907.32	Total Rs.....	43049907.32	43049907.32

As per out report of even date
B. M. Kanani & Associates
Chartered Accountant
Proprietor
M.No.:36
No. 1347



SHREE SAHKAR EDUCATION TRUST
PRESIDENT SECRETARY TREASURER

Place : Surat
Date : 31/07/2015