

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX (Vide Rule 17(1))

Name and address of  
Managing Trustee :

Name of the Public Trust : Shree Dhanvatary Pharmacy College

Income and Expenditure Account for the year ending on 31-03-2016

Registration No. E - 5227, SURAT

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
1. To Establishment Expenses			By Gross Revenue	21818800	21818800.00
2. To Remuneration to Trustee			By Interest (Accrued / realised)		
3. To Remuneration in the case of math to the head of the math including his household expenditure if any.			On Securities	0.00	0.00
4. To Office Expenses	0.00	0.00	On F.D. Account	0.00	0.00
5. To Audit Fees	0.00	0.00	On Bank Account		
6. To Contribution					
7. To Amounts Written Off			By Grant		
(a) Loan Scholarship			By Income from other sources		
(b) Other items	0.00	0.00	(In detail as far as possible)		
8. To Miscellaneous Expenses	0.00	0.00	Other Income	198141.00	198141.00
9. To Depreciation	0.00	0.00	3rd International Conference	1500.00	1500.00
10. To Amount transferred to Accumulation Fund			4th International Conference	48812.00	48812.00
11. To Expenditure on objects of the trust			Interest income (saving A/C)	92261.00	92261.00
(a) Religious			N.S. Part	-2200.00	-2200.00
(b) Educational (As per Annexure - H)	16205160.66	16205160.66	By Transfer from Reserve		
(c) Medical	0.00	0.00	" Deficit carried over to Balance Sheet		
(d) Relief of Poverty	0.00	0.00			
(e) Other Charitable Objects	0.00	16205160.66			
" Surplus carried over to Balance Sheet	5952153.34	5952153.34			
	22157314.00	22157314.00		22157314.00	22157314.00

As per our report of even date

Place : Surat

Date : 22/06/2016

SHREE SAHKAR EDUCATION TRUST

*[Signature]*

PRESIDENT SECRETARY TREASURER

B. M. Kanani & Associates  
Chartered Accountants



*[Signature]*  
Proprietor  
M.No.:36230  
Firm Reg. No. 134752W

Name of the Public Trust **SHREE DHANVANTARY PHARMACY COLLEGE**  
Balance Sheet as at 31-03-2016 Registration No. E - 5227, SURAT

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>TRUST FUNDS OR CORPUS :</b>			<b>FIXED ASSETS ( As per Annexure - D)</b>	38570215.35	38570215.35
Balance as per last Balance sheet	0.00		<b>INVESTMENTS ( As per Annexure - E)</b>	68621.00	68621.00
Addition during the year	0.00		Note: (i) The Market value of the above investment is Rs.		
Adjustment during the year	0.00	0.00	(ii) Including in concerns in which the trustees are interested Rs. Nil		
(Give details)			<b>ADVANCE</b>		
Life Membership fee			To Trustees }		
Entrance fee			" Employees }		
<b>OTHER EARMARKED FUNDS :</b>			" Contractors }		
(Created under the provisions of the Trust need or Scheme or out of the income) Op. Bal.+Addl. during the year	0.00	0.00	" Lawyers }		
Depreciation Fund - Opening Balance	23018880.20		" Others }	7098741.24	7098741.24
Addition during the year	0.00	23018880.20	" T.D.S. }		
Sinking Fund			<b>INCOME OUTSTANDING</b>		
Reserve Fund			Stock in Trade	51335.00	51335.00
Any other fund -			Sundry Debtors	0.00	0.00
<b>LOANS (SECURED OR UNSECURED)</b>					
From Trustees	0.00	0.00	(i) Bank Balance ( As per Annexure - G)	1748422.11	1748422.11
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			
<b>LIABILITIES</b>					
A. Creditors ( As per Annexure - B )	3875356.50	4901916.50			
B. Provision ( As per Annexure - C )	1026560.00				
<b>INCOME AND EXPENDITURE ACCOUNT</b>					
Balance as per last Balance Sheet	13743422.12		(ii) Cash on hand	79037.46	79037.46
Less : Appropriation, if any.	0.00		Cash Balance (As per Annexure - I)		
Add : Surplus as per Income & Expenditure A/c.	5952153.34	19695575.46	Trustee / Account	0	0
			<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
			Balance as per Last Balance Sheet		
			Less: Surplus as per Income & Expenditure Account for the current year		
<b>Total Rs.....</b>	47616372.16	47616372.16	<b>Total Rs.....</b>	47616372.16	47616372.16

As per out report of even date

Place : Surat

Date : 22/06/2016

**SHREE SAHKAR EDUCATION TRUST**

**PRESIDENT SECRETARY TREASURER**

**B. M. Kanani & Associates**  
Chartered Accountants



**M. No. 36230**  
**Firm Reg. No. 134752W**