

Name of the Public Trust **SHREE DHANVANTARY PHARMACY COLLEGE**
Balance Sheet as at 31-03-2017 Registration No. E - 5227, SURAT

FOR THE YEAR ENDED ON 31/03/2017	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS :					
Balance as per last Balance sheet	0.00		FIXED ASSETS (As per Annexure - D)	39343699.35	39343699.35
Addition during the year	0.00		INVESTMENTS (As per Annexure - E)	1652954.00	1652954.00
Adjustment during the year	0.00		Note: (i) The Market value of the above investment is Rs.		
(Give details)			(ii) Including in concerns in which the trustees are interested Rs.Nil		
Life Membership fee		0			
Entrance fee		0			
		0			
OTHER EARMARKED FUNDS :			ADVANCE		
(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	To Trustees }		
Depreciation Fund - Opening Balance	23018880.20		" Employees }		
Addition during the year	0.00	23018880.20	" Contractors }		
Sinking Fund			" Others }	0	24042919.24
Reserve Fund			" T.D.S. }		
Any other fund -					
	0.00		INCOME OUTSTANDING		
	0		Stock in Trade	0.00	0.00
LOANS (SECURED OR UNSECURED)			Sundry Debtors (As per Annexure - F)	340488.00	340488.00
From Trustees	0.00	0.00			
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)	7193099.85				
B. Provision (As per Annexure - C)	1067778.00				
	0.00	8260877.85			
INCOME AND EXPENDITURE ACCOUNT					
	0		(ii) Cash on hand		
			Cash Balance (As per Annexure - I)	128671.46	128671.46



Balance as per last Balance Sheet	19603314.46				
Less :- Appropriation, if any.					
Add : Surplus as per Income & Expinduter A/c.	17321190.80	36924505.26			
Total Rs.....	68204263.31	68204263.31	Total Rs.....	68204263.31	68204263.31

As per out report of even date

Place : Surat

Date : 14/11/2017

SHREE SAHKAR EDUCATION TRUST

[Signature]

PRESIDENT SECRETARY TREASURER



B. M. Kanani & Associates
Chartered Accountants

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

Name and address of
Managing Trustee :

Schedule IX (Vide Rule 17(1))
STATEMENT SHOWING FIXED ASSET AS ON 31-03-2017

FOR THE YEAR ENDED ON 31/03/2017

Name of the Public Trust : Shree Dhanvatary Pharmacy College

Income and Expenditure Account for the year ending on 31-03-2017

Registration No. E - 5227, SURAT

* EXPENDITURE	Rs.	Rs.	Rs.
1. To Establishment Expenses			
2. To Remuneration to Trustee			
3. To Remuneration in the case of math to the head of the math including his household expenditure if any.			
4. To Office Expenses	0.00		
5. To Audit Fees	0.00		
6. To Contribution			
7. To Amounts Written Off (a) Loan Scholarship (b) Other items			
8. To Miscellaneous Expenses	0.00		
9. To Depreciation	0.00		
10. To Amount transferred to Accumulation Fund			
11. To Expenditure on objects of the trust			
(a) Religious			
(b) Educational (As per Annexure -J)	17916851.45		
(c) Medical	0.00		
(d) Relief of Poverty	0.00		
(e) Other Charitable Objects	0.00	17916851.45	
" Surplus carry over to Balance Sheet	17321190.80		
	35238042.25	0.00	
By Gross Revenue		34603150	34603150.00
By Interest (Accrued / realised) On Securities			
On F.D. Account		0.00	0.00
On Bank Account		0.00	0.00
By Grant			
By Income from other sources (In detail as far as possible)			
Other Income		447304.25	447304.25
Interest income (saving A/C.)		143850.00	143850.00
PG Laboratory Rent		20000.00	20000.00
Refresher Course		23738.00	23738.00
NSS Grant		0.00	0.00
By Transfer from Reserve			
" Deficit carried over to Balance Sheet		35238042.25	35238042.25

Place : Surat

Date : 14/11/2017

As per our report of even date

SHREE SAHAKAR EDUCATION TRUST

PRESIDENT SECRETARY TREASURER

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