Regn.Mo. E-3657[PUME]

THE RUMBAY PUBLIC TRUST, ACT, 1750 Revo.No. E-3637/ SCHEMBER VIII | Vade Rade LT (11) | Rame of the Public Trust CENTHE FOR COMMUNICATION AND NEVELERWEAT SYMPLES Balance Sheet as at 31/03/2003

FUSIOS & LIMBILITIES-	Rs.	:Rs.	PROFESTY & ASSETS -	ills.	iks.
7 15 1 10	1			1	1
Trest Fends & Corpus -			! Innovable properties-[at cost]-		Ĵ.
Balance as per last B/Sheet	i.			9	1
satelice as per tast broneet	1	1	Balance as per last B/Sheet Addition during the year	1	
Adjustment during the year	,	1	Less-Sales during year	1	1
(give details)	1	1	Depreciation up to date	,5	1
Other Earmarked Funds -	1	1	, pepreciation up to date	1	1
Created under provisions of		- 1		;	
the trust deed or scheme	or	7	Invetsurats-		
out of the income)				:	1
one or the amount,				1	1
	!				í
Depreciation Funds	}	1		1	1
	1	- (		(	1
	1		Furniture & Fixtures -	1	1
	;	1		1	1
	:	:	Balance as per last B/Sheet	:	1
.oans (Secured or Unsecured)	;	:	Addition during the year	:	1
	:	1	Less-Sales during year	1	1
From trustees	:	1	Depreciation up to date	!	1
	1	;		:	1
From others - GIVE FOUDATION	C	200000.00		:	:
	1	1	Good / Doubtful)	1	;
	:	:			
ishilities -	1		Loans Schoarships	1	1
			Other Loans	1	1
For expenses				1	1
For advances (INFOCHANGE)		1000.00	Advances -		
For rent & other deposits For Sundry credit Balances			To Touches	1	i
rur bunury credit Balances	;	1	To Trustees		1
	;	1	To Employees To Contractors	1	1
indian day	7	:	To Others	1	1
acuse & Expenditure Account -	,	1	10 Uthers		1
server a exhemitmin account.	:	;	8 Income Outstanding —	:	1
Balance as per last B/Sheet	, .	;	• manage and sententing —	1	1
paramet as her rast biguest	!	7	Rent	:	;
Less-Appropriation if any	9	;	: Interest	1	1
			Other Income	1	;
	1	1	i i i i i i i i i i i i i i i i i i i	1	1
d Surplus as per income and	i	503178.00	Cash & Bank Balance -	i	
ess deficit Expenditure A/c	:		a) In current Account in	1	:703666.00
	1		Fixed Deposit Account with		1
athan O. V.	:	1	b)With the Trustees	1	1
T. W.	:	: :	c)With the Manager chairperson	& Treasurer	: 512.00
18/ /8/	:	1		:	1
E Pune-1/ki	:		Income & Expenditure Account -	1	:
131 /4	:	:	Balance as per last B/Sheet	1	1
May 10	1	: :	Less-Appropriation if any	1	-
ored Account	:	:	Add deficit as per income and	:	:
	:	:	Less surplus Expenditure A/c	:	;
				;	
Total Rs.	1	704178.00	Total Rs.		704178.6

of even fact Rachinathan D. Alyar & Co.
Chartered Accountants

14-5-03

Proprietor

The above Balance Sheet to the best of sy/our belief contains a true account of the Funds and Liabilities and of the Property & Mossels of the trust.

THE MOMBAY PUBLIC THUST, ACT. 1950
SCHEMBLE IX [ Vide Bale 17 [1] ]
Hame of Pablic Trues CHIME FOR COMMUNICATION AND REVELOPMENT STADUES
Income & Expenditure Account for the year ending 31/03/2003.

EXPENDINGE	:Rs.	:Rs.	IDMODNE Rs.	:Rs.
To Expenditure in respect		1	(By Rent [accrued] ;	1
of properties -	į.	1	[realised]	
Rates, Taxes, Cesses	i.	į.	1	
Repairs & Maintenance	1		(By Interest[accrued] ;	99.00
Salaries	1		[realised];	: 1076.00
Insurance	:	:	On Bank A/c's	1
Depreciation(by way of	:	:	On Securities	1
provision of adjustments	):	1	:	:
	1	1	: On Loans :	1
Other Expenses	:	: .	: :	:
	1	1		.A/C : 33.00
To Establishment Expenses	1	7620.00		01009843;
	:	:	By Dividend :	:
To Remuneration to Trustees	:	1	1	
	:	1	By Donation in cash :	1
To Remuneration(in the case	1	1	: or kind :	1
of math) to the head of	:	1	1 , 1	1
the math, including his	1	:	1 . 1	;
house-hold expenditure,	1	:	:By Grants -DORABJI TATA TR	UST ; 900000.00
if any	1	:	1 1	1
	1	1	:By Income from other :	:
To Legal expenses & Prof.Fee	e;	1	; sources(In details;	:
	1	:	; as far as possible);	:
To Audit Fees	:	:	: Membership fees :	:
	1	:	: Others :	1 -
To Contribution and Fees	:	;	1	1
To Amount written of	1	1		1
	:	:	1 1	;
a) Bad Debts	;	:	1 1	1
b) Loan Scholarship	;	:	1 1	
c) Irrecoverable rents	in	1	1	;
d) Other items	1	1	1 1	1
	:	1	1 1	1
To Miscellanceous Expenses (BANK CHARGES)	}	2275.00		
To Depreciation	(	1	f /	
	1	1	1	1
To Amounts transferred to	Í	1	By Transfer from	
Reserve or specific Funds	5!	ì	: Reserve :	- :
	i	1		í
To Expenditure on object of	1	1	1 50000	
the trust	1.	i	A STATE OF THE STA	. /
a) Religious	1	:	1 850	4
b) Educational	į.	388135.00	1 32/ 1 1/24	1
c) Medical Relief	1		Har Puna - 1/61	1
d) Relief of poverty	1	į.	1 191	7
e) Other charitable obje-	4	5	· Marine Sall	1
e) other charitable obje-		į	76.5 AP	;
To Surplus carried over to	,	, 201176 VV	By Deficit carried	
Balance Sheet	;	, 3031/8.00	: over to Balance ;	;
parante suest	;	:	: Sheet :	1
	i v	•	, oneet	1
Total Rs.		;901208.00		1911718.60
19161 104			. // .	
	As	Per our reson	For Barbunathan D. Al	yar & Co.
Bated at :14/05/2003.	marel	I	Chartered A coun	tants