

BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII
VIDE RULE 17 (j)

Name of the Public Trust
Registration No.

DURGADEVI CHARITABLE TRUST
E3593

BALANCE SHEET AS AT MARCH 31, 2015

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Trust Fund or Corpus		145,476,581.00	Fixed Assets		4,337,748.99
Other Earmarked Funds			Investment RBI Bonds		20,000,000.00
Depreciation Fund			Investment in Mutual Funds		9,352,453.70
Reserve Fund			Tax deducted at source		7,994,984.31
Sinking Fund			Loans		7,168,354.00
Any Other Fund			(Secured & Unsecured)		
Loans			MSEB Deposit		5,050.00
(Secured & Unsecured)			Rent Deposit		
From Trustees			Advances :		
Liabilities :			To Trustees		
For Expenses	80,223.00		To Employees		
For Advances			To Contractors		
For Rent & Other Deposits			To Lawyers		
For Sundry Credit Balances	20,000.00		To Others		
TDS & Profession Tax Payable	2,945.00	103,168.00	Income Outstanding :		
			Rent		
			Dividend receivable		
			Interest Accrued		236,387.51
			Cash & Bank Balances		
			Cash on Hand		
Income & Expenditure A/c			a) Bank Accounts		
As per Balance Sheet			(in the name of Trust)		
Add/Loss	44,237,168.38		b) With the Trustees		
			c) With the managers	13,720.00	
Surplus/ as per			d) Savings bank with a Bank	2,704,537.43	
Income & Expenditure A/c	3,338,807.56	47,575,975.94	e) In Fixed Deposit	141,342,489.00	144,060,746.43
			Income & Expenditure A/c		
			As per last Balance Sheet		
			Deficit as per		
			Income & Expenditure A/c		
TOTAL		193,155,724.94	TOTAL		193,155,724.94

The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the Trust.

Place : Pune

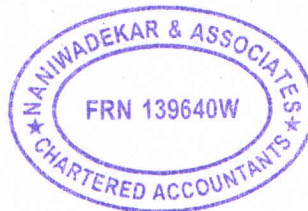
Dated : 10/09/2015

DURGADEVI CHARITABLE TRUST

(TRUSTEE)

As per our report of even date
FOR NANIWADEKAR & CO.
CHARTERED ACCOUNTANTS

(C.H.NANIWADEKAR)
PROPRIETOR
M.No. 033032



BOMBAY PUBLIC TRUSTS ACT, 1950
Schedule IX
Vide Rule 17 (I)

Name of the Public Trust
Registration No.

DURGADEVI CHARITABLE TRUST
E3593

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenses in respect of			Rent (Accrued Realised)		113,626.00
Properties (Depreciation)		338,904.76	Interest on Loans Given		164,592.00
Rates, Taxes, Cesses		12,289.00	Interest on Savings Bank		12,941,716.00
Repairs & Maintenance		38,260.00	Interest On Fixed Deposit		1,600,000.00
Bank Charges		27,020.58	On securities (RBI Bonds)		762,985.00
Insurance		16,658.00	Donation in cash or kind		-
Professional Charges		20,422.00	Other Income		-
FCRA Registration Expenses		114,000.00	Income from other sources		-
Other Expenses			Transfer from reserves		-
Establishment Expenses :			Profit On Sale of Investments		1,005,033.49
Postage & Telephone	16,119.00		Dividend Received		432,789.41
Account Writing Charges	43,650.00		Grant from Poona North Rotary	1,254,935.00	
Website Development Expenses	13,840.00		Less: Amount Spent	<u>1,254,935.00</u>	
Printing & Stationary	54,123.00				
Society Charges	12,000.00				
Salary	90,091.00				
Electricity	30,270.00				
Office Expenses	<u>111,158.00</u>	371,251.00			
Remuneration to Trustees			Deficit transferred to Balance sheet		-
Remuneration (in case of math)					
to the head of the math including					
household expenses if any					
Legal Expenses					
Audit Fees		17,100.00			
Contribution and fees					
Amounts written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable Rent					
d) Other items					
Miscellaneous expenses					
Amounts transferred to					
reserves and specific funds					
Expenditure on objects					
a) Religious					
b) Educational	12,726,029.00				
c) Medical Relief					
d) Relief of poverty	-				
e) Other charitable objects	<u>-</u>	12,726,029.00			
Surplus transferred to Trust					
Fund		3,338,807.56			
TOTAL		17,020,741.90	TOTAL		17,020,741.90

Place : Pune

Dated : 10/09/2015

DURGADEVI CHARITABLE TRUST

(TRUSTEE)

FOR NANIWADEKAR & CO.
CHARTERED ACCOUNTANTS

(C.H.NANIWADEKAR)
PROPRIETOR
M.No. 033032



Durgadevi Charitable Trust
Utilisation of the Foreign Contribution for FY 2014-15

Sr. No.	Particulars	Amount in Rs.
1	Opening Balance	NIL
2	Foreign Contribution Received for the year	NIL
3	Utilised for the Year	NIL
4	Interest Received	NIL
5	Closing Balance	NIL