

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]**

**Name Of The Public Trust - CARE INDIA MEDICAL SOCIETY
4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002
Registration No. - F - 8042 / PUNE.**

BALANCE SHEET AS AT 31ST MARCH 2016

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Funds or Corpus Fund (As per Sch - A)		20,343,081	Fixed Asstes (As per Sch - D)		
Balance as per last Balance Sheet	19,148,206		<u>Immovable Properties</u>		
Add- Corpus Donation	1,379,000		Balance as per last Balance Sheet	5,014,988	
Less- Opening Bal. Adjustments	184,125		Add-Additions during year	-	
			Less-Sales during year	-	
			Less-Depreciation For the year	501,499	4,513,489
Loans Liability		-	<u>Movable Properties</u>		
Secured Loans	-		Balance as per last Balancesheet	1,574,835	
Unsecured Loans	-		Add-Additions during year	205,792	
			Less-Sales during year	-	
Current Liabilities & Provisions			Less-Depreciation For the year	209,629	1,570,998
<u>Other Liabilities</u>		365,757	Current Assets Loan & Advances		
(As per Sch - B)			<u>Fixed Deposits (As per Sch - E)</u>		24,233,226
Provisions for Outstanding Expenses	112,864		<u>Security Deposits</u>		14,108
Staff Earnest Money Payable	252,893		Electricity Deposit	3,170	
			Gas Deposit	6,260	
Branch Balances		(0)	Telephone Deposit	4,678	
(As per Sch - C)					
Amount Set Apart as per Form 10		9,000,000	<u>Other Current Assets</u>		163,850
<u>Opening</u>	-		FD Interest Accrued	67,816	
Add: Amount Set Apart as per Form 10			Income Tax Refund (TDS)	96,034	
For Financial Year 2015-16	9,000,000				
			<u>Cash & Bank Balances (as per Sch- F)</u>		6,135,000
Income & Expenditure Account		6,921,833	Cash in Hand	322,347	
Balance as per last Balance Sheet	3,112,350		Balance with Banks	5,812,653	
Add-Surplus during year	3,809,483				
Less-Deficit during year	-				
TOTAL RS.		36,630,671	TOTAL RS.		36,630,671

As per our Report on Even Date

FOR K V M D S & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm No. : 121347W

FOR CARE INDIA MEDICAL SOCIETY PUNE

Vijay B Sheth
PARTNER
M.No. - 037634
PLACE : Pune
DATE : 06/08/2016



Managing Trustee

Trustee