

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

Name Of The Public Trust - CARE INDIA MEDICAL SOCIETY, H-1/13, SALUNKE VIHAR, KONDHWA, PUNE - 411048  
Registration No. - F - 8042 / PUNE.

**BALANCE SHEET as on - 31.03.2015**

Liabilities		Rs.	Rs.	Assets		Rs.	Rs.
<b>Trust Funds or Corpus</b> (As per Schedule - A) Balance as per last Balance Sheet Adjustment during the year (give details)			19,148,206.00	<b>Immovable Properties-[at cost]</b> Balance as per last Balance Sheet Additions during year Less-Sales during year Depreciation up to date 31.03.2015		5,572,208.00 5,572,208.00 557,220.00	5,014,988.00
<b>Other Earmarked Funds</b> (created under the provisions of the trust deed or scheme of the income) Depreciation Funds Sinking Fund Reserve Fund Any Other Fund				<b>Investments</b> Note-the market value of the above investment is Rs. ....			1,574,835.00
<b>Loans (secured or unsecured)</b> From Trustees Inter Unit Advances From Others (As per Contra)			19,366,442.00	<b>Furniture &amp; Fixtures (as per Schedule - "B")</b> Balance as per last Balancesheet Additions during year Less-Sales during year Depreciation up to date Total ASSETS (as per Schedule "B")			6,589,823.00
<b>Liabilities</b> For Expenses Telephone, Audit Fees, Etc For Advances Staff Earnest Money For Rent and other deposits For Sundry Credit Balances		124,635.00 157,900.00	282,535.00	<b>Loans (Secured or Unsecured Good/doubtful)</b> Loan Scholarships Others Loans			
<b>Income &amp; Expenditure Accounts</b> Balance as per last Balance Sheet Less - Appropriation if any Add Surplus / Less Deficit as per Income and Expenditure Account		1,652,180.72 1,460,169.08	3,112,349.80	<b>Advances</b> To Trustees Inter Unit Advances To Employees (as per Contra) To Contractors To Lawyers To Others (Advances / Deposits)		19,366,442.00 111,340.00	19,477,782.00
				<b>Rent</b> <b>Interest</b> <b>Other Income</b>			
				<b>Cash &amp; Bank Balances (as per Schedule "C")</b> a) In current account In fixed Deposit account with b) With the Trustees c) With the Managers			15,841,927.80
				<b>Income &amp; Expenditure account</b> Balance as per balancesheet Less - Appropriation if any Add Deficit / Less Surplus as per Income & Expenditure Account			
<b>TOTAL RS.</b>			<b>41,909,532.80</b>	<b>TOTAL RS.</b>			<b>41,909,532.80</b>

Place : Pune  
Dated : 28.09.2015



As per my report of even date  
P. R. PENDHARKAR  
CHARTERED ACCOUNTANT  
M. No. 31673

\* Income Outstanding  
(If accounts are kept on cash basis)  
Rent }  
Interest } ... N.A.  
Other Income }  
TOTAL RS. }

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

MANAGING TRUSTEE

TRUSTEE