

**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.

Income & Expenditure Account for the year ending on - 31.03.2015

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties			By Rent [accrued / realised]		
Rates, Taxes, Cesses	28,041.00				
Repairs & Maintenance	64,310.00				
Salaries			By Interest [accrued / realised]		
Insurance			On Securities		
Depreciation (by way of provision of adjustments)	557,220.00		On Loans		
Other Expenses		649,571.00	On Bank Accounts - Saving Bank	33,182.00	
To Establishment Expenses		384,128.81	Fixed Deposits	1,011,574.36	1,044,756.36
As per Schedule D					
To Remuneration to Trustees		-	By Dividend		
To Remuneration (in case of math) to the head of the math, including his house-hold expenditure, if any		-	By Donation - In Cash	12,074,511.00	12,104,511.00
To Legal Expenses		-	- In Kind	30,000.00	
To Audit Fees		35,000.00			
To Contribution & Fees		-	By Grants		
To Amount written of		-	By Income from Other		
a) Bad Debts			Sources (in details as far as possible)		
b) Loan Scholarship			Misc receipts	77,420.00	77,420.00
c) Irrecoverable rent					
d) Other Items			By Transfer from Reserve		
To Miscellaneous Expenses		-			
To Depreciations (As per Schedule B)		228,806.00			
To amount transferred to Reserve or Specific Funds (U/S 35-ACOF THE ACT, 1961+ TRUST FUND)		543,419.00			
To expenditure on objects of the Trust					
a) Religious					
b) Educational					
c) Medical Relief (as per Sch E)	9,925,593.47				
d) Relief of Poverty					
e) Other charitable objects		9,925,593.47			
To Surplus carried over to Bal. Sheet		1,460,169.08	By Deficit carried over to Balance Sheet		
TOTAL RS.		13,226,687.36	TOTAL RS.		13,226,687.36

Place : Pune
Dated - 28.09.2015



As per my / our report of even date

P. R. PENDHARKAR
M.NO. - 31073

Strike off whichever is not applicable

Managing Trustee

Trustee