

**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.**

**Income & Expenditure Account for the year ended 31st March 2016**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties			By Rent [ accrued / realised]		-
Rates, Taxes, Cesses	48,000		By Interest [accrued / realised]		
Repairs & Maintenance	-		On Securities	-	
Insurance	-		On Loans	-	
Depreciation (by way of provision)	501,499		On Bank Accounts - Saving Bank	67,233	
Other Expenses	-	549,499	Short Term Deposits	28,008	
To Establishment Expenses		669,572	Fixed Deposits	1,359,004	1,454,245
(As per Schedule G)					
To Remuneration to Trustees		-	By Dividend		-
To Legal Expenses		-	By Donation - In Cash		
To Audit Fees		40,000	From Others	25,175,944	
To Contribution & Fees		-	From THF (FCRA No 231661387)	4,419,260	29,595,204
To Miscellaneous Expenses		-	By Grants		-
To Depreciations		209,629	By Income from Other sources		
(As per Schedule D)			By Misc receipts	9,531	
To Amount Set Apart		9,000,000	By Sundry bal. written off	43,076	52,607
As per Form 10 Sec 11(2)					
To expenditure on objects of the Trust			By Transfer from Reserve		-
a) Religious	-		By Deficit carried over to Balance Sheet		-
b) Educational	-				
c) Medical Relief (as per Sch H)	16,823,873				
d) Relief of Proverty	-	16,823,873			
e) Other charitable objects	-				
To Surplus carried over to Bals. Sheet		3,809,483			
TOTAL RS.		31,102,056	TOTAL RS.		31,102,056

As per our Report on Even Date

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

*Vijay B Sheth*

Vijay B Sheth  
PARTNER  
M.No. - 037634  
PLACE : Pune  
DATE : 05/08/2016



FOR CARE INDIA MEDICAL SOCIETY PUNE



*[Signature]*  
Managing Trustee

*[Signature]*  
Trustee