

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

Name of the Public Trust : **SHREE KSHETRA RANJANGAON GANPATI DEVASTHAN TRUST**

Registration No. :- **A-813/PUNE DATE-29/07/1944**

Balance Sheet as at 31st March 2013

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust Funds or Corpus :			MOVABLE PROPERTY		9,863,013.00
Balance as per last Balance Sheet	3,076,183.45		(As per Schedule Fixed Assets)		
Add: Transferred from Earmarked F	4,826,028.10	7,902,211.55			
Reserves & Surplus			IMMOVABLE PROPERTY		48,330,540.10
Revaluation Reserve		25,684,394.00	(As per Schedule Fixed Assets)		
Other Earmarked Funds :	40,281,332.30		Dead Stock		3,484,320.00
(Created under the provisions of the Trust Deed or scheme or out of the Income)			(As per Schedule Fixed Assets)		
Less: Transferred to Trust Fund	4,826,028.10	35,455,304.20	Silver Coin Stock		20,000.00
			Precious Metal		81,465,644.50
			(As per Schedule Fixed Assets)		
			Investments :-		5,015,000.00
			(As per Schedule "J")		
			Loans (Secured or Unsecured)		712,292.00
			(As per Schedule "I")		
			ADVANCES-		53,275.00
			Deposits (As Per Schedule "H")		
			Income Outstanding		
			Interest Accrued on FD	10,960.00	
			TDS - interest on FD	198,992.00	209,952.00
Loans (Secured or Unsecured)					
Shop Deposite			Cash & Bank Balances		
Tender Deposite	NIL	NIL	(As per Schedule - G)		
			[a] Cash in hand	191,500.00	
			[b] Bank Accounts	544,920.49	736,420.49
Current Liabilities					
For Sundry Credit Balances		35,029.00			
(As per Schedule "F")					
Other Liabilities		1,005,287.00			
(As per Schedule "F")					
Provisions					
(As per Schedule "E")		710,316.00			
Income and Expenditure Account			Income and Expenditure Account		
Balance as per last Balance Sheet	41,006,212.09		Balance as per last Balance Sheet	NIL	
Add: Appropriation, if any	32,406,483.50		Less: Appropriation, if any	NIL	
Add : Surplus as per income and	5,685,219.75		Add : deficit as per income and	NIL	
Less : Deficit Expenditure A/c.		79,097,915.34	Less-Surplus Expenditure	NIL	NIL
TOTAL RS.		149,890,457.09	TOTAL RS.		149,890,457.09

As per our report of even date

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.. Subject to our Report of Even date.

Dated at :

Trustee

Dated at :-

Chartered Accountants