

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)]

NAME OF THE TRUST : GAHLOT INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

B.P.T. Regd. No. : E -2087 / (THN)

Balance Sheet As at 31st March, 2011

FUNDS & LIAB.	Rs.	Rs.	PROP. & ASSETS	Rs.	Rs.
Corpus Fund			Fixed Assets (As per Schedule)		
Balance as per Last B/S.	8,943,558		Immovable Properties	5,403,315	
Less : Amt Trf to LSHGC	1,625,000		Movable Properties	2,680,463	8,083,778
Add: Property Taxes paid by LSHGC	303,866				
Add : Surplus during the year	682,841	8,305,265			
Other Earmarked Funds			Investments		
(Created under Provisions of the Trust Deed or Scheme or out of Income)			FDR with Syndicate Bank	1,235,766	
			Joint FDR with Syndicate (DTE)	604,241	1,840,007
Provisions			Current Assets, Loans and Adv		
Accounting Charges	18,000		Prepaid AICTE Affiliation Charges	37,525	
Audit Fees Payable	27,390		Prepaid Univ. Share of Tution Fees	130,290	
TDS on Professional Fees	1,655		TDS on Interest (FDR) - 10/11	24,524	
TDS on Contract	7,227		TDS on Interest (FDR) - 08/09	5,695	
Professional Tax Payable	19,352		TDS on Interest (FDR) - 09/10	16,768	214,802
Telephone Charges Payable	2,802	76,426			
			Loans and Advances		
Current Liabilities			Excess TDS on Interest Receivable	16,698	16,698
Scholarships payable 2010-11	300,000				
Sundry Creditors (As per Schedule)	1,973,317		Debtors (As per Schedule)		2,435,447
Advance Admission Fees F.Y. 10-11	1,459,650				
Advance Admission Fees S.Y. 10-11	844,230	4,577,197	Bank Accounts		
			Central Bank of India - CA 35709	306,358	
			Syndicate Bank CA - 2113	49,457	355,815
			Cash in Hand		
Income & Expenditure			Cash	11,682	
Balance as per last BS	-		Petty Cash	659	12,341
Less: Appropriation, if any	-				
Add : Surplus	-		Income & Expenditure		
Less: Deficits	-		Balance as per last BS	-	
			Less: Appropriation, if any	-	
			Less : Surplus	-	
			Add : Deficits	-	
TOTAL		12,958,888	TOTAL		12,958,888

As per our Report of Even Date
For **NAVIN DEDHIA & CO.**
CHARTERED ACCOUNTANTS

Navin Dedhia - Proprietor
Membership No.: 037421
I.C.A.I.F.R. NO. 106992 W

Date: 13 MAY 2011
Place: Thane



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

- or **LATE SMT. HANJA BAI GAHLOT**
Trustee **CHARITABLE TRUST (REGD)**
Trustee

R.K. Gadhvi
Radha Krishna
Chaudhary

TRUSTEE
an Kachia

Date:
Place: