

The Bombay Public Trust Act - 1950

SCHEDULE IX

[Vide Rule 17(1)]

Name of the Public Trust :

**GAHLOT INSTITUTE OF MANAGEMENT  
STUDIES & RESEARCH**

(Managed by Lt. Smt Hanjabai Gahlot Charitable Trust)

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

Income and Expenditure Account for the year ending 31st March 2011

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of		By Rent (accrued)*	-
<b>Properties:-</b>		(realised)	-
Rates, Taxes, Cesses	303,866	By Interest (accrued)*	
Repairs & Maintenance	1,186,443	- On FDR	245,048
Salaries	-	- On Bank Account	-
Insurance	-	By Dividend	-
Depreciation (by way of	582,705	By Donation in cash or kind	-
provision or adjustments)	-	By Grants	-
Other Expenses	-	By Fees Income	
To Establishment Expenses	-	- Fees from Student	10,124,440
To Remuneration to Trustees	-	- Miscellaneous Income	261,816
To Remuneration (in the case of a	-	By Amounts Written Off-	
math )to the head of the math,		Non Teaching Staff Salary w/off	1,790
math, including his household		Visiting Staff Salary w/off	2,700
expenditure, if any		To Deficit carried over to B/S	
To Audit Fees	16,545		
To Professional Fees	-		
To Interest on Loan	-		
To Miscellaneous Expenses	-		
To Depreciation	1,347,121		
To Donation	-		
To Legal Charges	-		
To Amt. Trs to Reserve/ Specific Funds	-		
<b>To Exp on objects of the Trust:</b>			
(a) Educational Expenses	6,516,273		
(b) Relief of Poverty	-		
(c) Medical Relief	-		
(d) Other Charitable Objects	-		
To Surplus carried over to B/S	682,841		
<b>Total Rs.</b>	<b>10,635,794</b>	<b>Total Rs.</b>	<b>10,635,794</b>

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:

Place: Thane

19 MAY 2011



For SMT. HANJABAI GAHLOT  
CHARITABLE TRUST (REGD)

Trustee

Trustee

TRUSTEE

*Rishabh*  
*Radhakrishna*  
*K. Gahlot*

*AMK Gahlot*