

**PIR MAKHDUM SAHEB CHARITABLE TRUST**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2013**

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<b>Trusts Funds or Corpus :</b>			<b>Immovable Properties:</b>	
	Balance as per last Balance Sheet		4171029	Bal. as per last Balance Sheet	3962478
177774	Sheet	177774	0	Add: Addition during the Year	0
	Adjustment during the yr.	1017447	1195221		3962478
			208551	Less: Dep. up to date	198124
			3962478		3764354
	<b>Other Earmarked Funds :</b>				
6858073	Educational Fund	6858073			
	Less: Educational Exp.	0	6858073	<b>Furnitures &amp; Fixtures :</b>	
			4121959	Bal. as per last Balance Sheet	4819640
11030	Outstanding Audit Fees	22472	1191086	Additions during the year	4024824
			5313045		8844463
	Income & Expenditure A/c.		493405	Less: Dep. up to date	1109563
	Balance as per last	14513669	4819640		7734900
	Add: Surplus as per				
14513669	Income & Expenditure A/c.	4186767	18700436	0	Gold and Silver
					1017447
	<b>Current Liabilities</b>			<b>Investments :</b>	
	Provision		8424116	FD with Banks	10144476
			0		0
6600	ADVANCE FOR ADMISSION FEES (PRI-PRIMARY)	2450	8424116		10144476
			1720360	Add :- FD Made During the year	8700000
68432	Retention ( Noor Alam Sarawar)	0	10144476		18844476
53155	Retention ( SHELTER )	100000	102450	0	Less: FD withdrawn
				10144476	7525600
				0	11318876
				10144476	Add Interest during the year
					0
					11318876
				77000	Sundry Debtors
					223800
				1237909	<b>Advances</b>
					2240194
					<b>(Annexure I)</b>
				100666	TDS for A.Y. 2012-13
				0	TDS for A.Y. 2013-14
					100666
					76819
					177485
					<b>Cash &amp; Bank Balances :</b>
					<b>a) In Current Account with</b>
				67326	J & K Ltd. CD-1
				998	J & K Ltd. CD-2
				11228	J & K Ltd. CD-3
				51356	J & K Ltd. CD-4
				139553	Corporation Bank A/c. No. 24786
				693310	Corporation Bank A/c. No. 25786
				30623	Corporation Bank A/c. No. 26786
				5781	Corporation Bank A/c. No. 27786
				5619	Union Bank
				272616	BMC A/c No. 1316
				8584	BMC A/c No. 2260
				6688	BMC A/c No. 2472
				11815	BMC A/c No. 2570
				2154	Bank MCGM A/c. No. 98
				2613	Bank MCGM A/c. No. 99
				0	J & K Bank Ltd.A/c. No.393
				0	J & K Bank Ltd.A/c. No.394
				32121	SBI
					24825
					368973
				490	Cash in Hand( MEM Sch.)
				1003	Cash with HBF Computer
				2688	Cash With the Manager
					1392
					31002
					32624
<b>21688733</b>	<b>TOTAL</b>	<b>26878653</b>	<b>21688733</b>	<b>TOTAL</b>	<b>26878653</b>
<b>As per our report of even date</b>					
<b>For M/s. Sharat Shanbag &amp; Co.</b>					
<b>Chartered Accountants</b>					
<b>(Sharat Shanbag)</b>					
<b>Proprietor</b>					
<b>Membership No:35096</b>					

<b>PLACE :</b>	<b>Mumbai</b>							
<b>DATED</b>								