

**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>	
177774	Balance as per last Balance Sheet	177774	4171029	Bal. as per last Balance Sheet	3962478
	Adjustment during the yr.	1017447	1195221	<u>Add</u> : Addition during the Year	0
			208551	<u>Less</u> : Dep. up to date	198124
	<b>Other Earmarked Funds :</b>		3962478		3764354
6858073	Educational Fund	6858073			
	<u>Less</u> : Educational Exp.	0	6858073	<b>Furnitures &amp; Fixtures :</b>	
11030	Outstanding Audit Fees	22472	4121959	Bal. as per last Balance Sheet	4819640
			1191086	Additions during the year	4024824
			5313045		8844463
	Income & Expenditure A/c.		493405	<u>Less</u> : Dep. up to date	1109563
	Balance as per last	14513669	4819640		7734900
	<u>Add: Surplus as per</u>				
14513669	Income & Expenditure A/c.	4186767	18700436	0	1017447
	<b>Current Liabilities</b>			<b>Investments :</b>	
	<u>Provision</u>		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	<u>Less</u> : FD withdrawn	7525600
			10144476		11318876
			0	Add Interest during the year	0
			10144476		11318876
			77000	Sundry Debtors	223800
			1237909	<b>Advances</b>	2240194
				<b>(Annexure I)</b>	
			100666	TDS for A.Y. 2012-13	100666
			0	TDS for A.Y. 2013-14	76819
					177485
				<b>Cash &amp; Bank Balances :</b>	
				a) <b>In Current Account with</b>	
			67326	J & K Ltd. CD-1	3277
			998	J & K Ltd. CD-2	998
			11228	J & K Ltd. CD-3	17020
			51356	J & K Ltd. CD-4	-29
			139553	Corporation Bank A/c. No. 24786	73975
			693310	Corporation Bank A/c. No. 25786	81861
			30623	Corporation Bank A/c. No. 26786	53839
			5781	Corporation Bank A/c. No. 27786	6016
			5619	Union Bank	5619
			272616	BMC A/c No. 1316	25846
			8584	BMC A/c No. 2260	10033
			6688	BMC A/c No. 2472	17515
			11815	BMC A/c No. 2570	11510
			2154	Bank MCGM A/c. No. 98	2914
			2613	Bank MCGM A/c. No. 99	2613
			0	J & K Bank Ltd.A/c. No.393	13073
			0	J & K Bank Ltd.A/c. No.394	18069
			32121	SBI	24825
					368973
			490	Cash in Hand( MEM Sch.)	230
			1003	Cash with HBF Computer	1392
			2688	Cash With the Manager	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>								