

VASUNDHARA PUBLIC CHARITABLE TRUST.

Balance Sheet as on 31st March, 2005.

Regd. No. E-15701 (Mumbai)

SCHEDULE

FIXED ASSETS : A

SR. NO.	PARTICULARS	WDV ON 01/04/2004 Rs.	ADDITION DURING THE YEAR Rs.	TOTAL Rs.	DEPRECIATION FOR THE YEAR Rs.	WDV ON 31/03/2005 Rs.
01.	Furniture & Fixture	32,990.40	22,527.00	55,517.40	5,517.40	50,000.00
02.	Shed	7,578.00	-	7,578.00	1,516.00	6,062.00
03.	Sign Board	7,366.00	-	7,366.00	1,473.00	5,893.00
04.	Mini Bus	102,939.00	-	102,939.00	20,588.00	82,351.00
05.	Science Equipment	22,593.00	-	22,593.00	4,519.00	18,074.00
06.	Television Set	7,566.00	-	7,566.00	1,513.00	6,053.00
07.	Water Tank	1,003.00	-	1,003.00	201.00	802.00
08.	Utensil	2,161.00	-	2,161.00	432.00	1,729.00
09.	Eureka Hall	136,991.00	268,200.44	405,191.44	101,297.86	303,893.58
10.	Water Pump	12,966.00	-	12,966.00	1,296.00	11,670.00
		334,153.40	290,727.44	624,880.84	138,353.26	486,527.58



VASUNDHARA PUBLIC CHARITABLE TRUST.

Balance Sheet as on 31st March, 2005.

Regd. No. E-15701 (Mumbai)

SCHEDULE

INVESTMENTS : B

1.	Fixed Deposit with Bank of India, Vile Parle (E) Branch	270,000.00
2.	Fixed Deposit with Bank of India, Pinguli Branch	370,090.00
3.	Interest Accrued on Fixed Deposit	7,500.00

TOTAL Rs. 647,590.00

CASH & BANK BALANCE : C

1.	Cash on hand with Treasurer	11,352.81
2.	Cash in A/c. No. 4088 Bank of India, Pinguli Branch	173,940.95
3.	Cash in A/c. No. 35468 Bank of India, Vile Parle (E) Branch	123,771.22
4.	Cash in A/c. No. 32736 Bank of India (Foreign Exchange), Vile Parle (E) Branch	33,511.03
5.	Cash in A/c. No. 35467 Bank of India, Vile Parle (E) Branch	-
6.	Cash in A/c. No. 5106 State Bank of India, Kudal Branch	35,272.83

TOTAL Rs. 377,848.84

DEPOSIT & ADVANCES : D

1.	Educational Advance	8,000.00
2.	Other Advance	500.00
3.	Tax Deducted at Source	1,194.00

TOTAL Rs. 9,694.00

DONATION : E

1.	General Donation	540,242.00
2.	Donation from Hinduja Foundation	25,000.00
3.	Donation from Asha For Education (Princeton)	446,355.00
4.	Donation from Mahalaxmi Temple Trust	50,000.00
5.	Donation from V. R. Rajwade Charitable Trust	41,000.00
6.	Donation from The Bridge Public Charitable Trust	5,500.00

TOTAL Rs. 1,108,097.00

