

VASUNDHARA PUBLIC CHARITABLE TRUST.

Balance Sheet as on 31st March, 2006.

Regd. No. E-15701 (Mumbai)

SCHEDULE
FIXED ASSETS : A

Sr. No.	PARTICULARS	WDV ON 01/04/2005 Rs.	ADDITION DURING THE YEAR Rs.	TOTAL Rs.	DEPRECIATION FOR THE YEAR Rs.	WDV ON 31/03/2006 Rs.
01.	Furniture & Fixture	50,000.00	5,000.00	55,000.00	5,000.00	50,000.00
02.	Electric Equipment	-	22,000.00	22,000.00	4,400.00	17,600.00
03.	Shed	6,062.00	-	6,062.00	1,212.00	4,850.00
04.	Sign Board	5,893.00	-	5,893.00	1,178.00	4,715.00
05.	Mini Bus	82,351.00	-	82,351.00	16,470.00	65,881.00
06.	Science Equipment	18,074.00	-	18,074.00	3,614.00	14,460.00
07.	Television Set	6,053.00	-	6,053.00	1,210.00	4,843.00
08.	Water Tank	802.00	-	802.00	160.00	642.00
09.	Utensil	1,729.00	-	1,729.00	344.00	1,385.00
10.	Eureka Hall	303,893.58	-	303,893.58	75,973.58	227,920.00
11.	Water Pump	11,670.00	-	11,670.00	1,167.00	10,503.00
12.	Jeep	-	300,000.00	300,000.00	60,000.00	240,000.00
13.	Library Books	-	29,563.00	29,563.00	2,956.00	26,607.00
		486,527.58	356,563.00	843,090.58	173,684.58	669,406.00



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SCHEDULE

INVESTMENTS : B

1.	Fixed Deposit with State Bank of India, Kudal Branch	702,516.00
2.	Fixed Deposit with Bank of India, Pinguli Branch	311,247.00
3.	Interest Accrued on Fixed Deposit	34,600.00

TOTAL Rs. 1,048,363.00

CASH & BANK BALANCE : C

1.	Cash on hand with Treasurer	3,188.31
2.	Cash in A/c. No. 4088 Bank of India, Pinguli Branch	12,544.95
3.	Cash in A/c. No. 35468 Bank of India, Vile Parle (E) Branch	269,277.95
4.	Cash in A/c. No. 32736 Bank of India (Foreign Exchange), Vile Parle (E) Branch	28,506.42
5.	Cash in A/c. No. 5106 State Bank of India, Kudal Branch	96,150.93

TOTAL Rs. 409,668.56

DEPOSIT & ADVANCES : D

1.	Other Advance	500.00
2.	Tax Deducted at Source	1,194.00

TOTAL Rs. 1,694.00

DONATION : E

1.	General Donation	656,644.00
2.	Donation from Maharashtra Foundation	105,700.00
3.	Donation from Asha For Education (Princeton)	566,927.00
4.	Donation from Mahalaxmi Temple Trust	50,000.00
5.	Donation from Sahayak Trust	21,000.00
6.	Donation from Portable Lab	50,000.00
7.	Donation for Shabda Yatra	68,101.00

TOTAL Rs. 1,518,372.00

