## SCHEDULE VIII [Vide Rule 17(1)]

The Bombay Public Trust Act, 1950

Name of the Public Trust : NANHI PARI FOUNDATION

Registration No. E-31874 (MUM)

Balance Sheet as at 31.03.2019

Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
T 4F 1 C			I II D # (400 A		
Trust Funds or Corpus:	552 905 00		Immovable Properties (at Cost)		-
Bal. as per last Balance Sheet	553,805.00	552 905 00	Bal. as per last Balance Sheet		
Adjustment during the year		553,805.00	Addition during the year	-	
Other Earmarked Funds :			Less : Sales during the year  Depreciation upto date	-	
(Created under Provision of the			Depreciation upto date		-
trust deed of or scheme of			Investments :		
out of the income)			UNITS (CRTS)	_	
Depreciation Fund	_		Note: The market value of the		
Sinking Fund	_		above investments is Rs.	_	
Shiking I unu			above investments is Rs.		
Reserves Fund	_		Magnum Tax Gain	_	
			Reliance Growth Fund	_	
Any Other Fund	_	_	Sundaram India	_	
_			UTI Master Plus Scheme	_	
Loans (Secured or Unsecured)			o 11 master 1 aus peneme		
			Government Of India 8% Savings		
From Trustees	_		Bonds 2003	_	_
From Others	-	-	_		
<del>-</del>	-		Loans (Secured or Unsecured) :		
Liabilities :			Good/doubtful		
For Expenses	30,000.00		Loans Scholarships	-	
For Audit Fees	15,000.00		Other Loans	_	_
For Duties & Taxes	26,670.00		_		
For Rent & Other Deposits	-				
For Sundry Credit Balances	(61,917.00)	9,753.00	Advances :		
_	(= /- /- /- /-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	To Trustees	-	
Income & Expenditure A/c			To Employees	-	
Bal. as per last Balance Sheet	(34,740.00)		To Contractors	-	
Less : Appropriation, if any	-		To Lawyers	-	
	(34,740.00)		To Others (TDS)	-	-
Add: Surplus/(Deficit) as per	412,920.00	378,180.00	•		
Income & Exp. A/c			Income Outstanding:		
-			Rent	-	
			Interest	-	
			Other Income(T.D.S.)	-	-
			Cash & Bank Balances :		
			(a) In Current A/c		
			Cash at Bank	162,200.00	
			Cash In Hand	779,538.00	941,738.00
			Income & Expenditure A/c		
			Bal. as per last Balance Sheet	_	
			Less : Appropriation, if any	-	
			Add: Surplus/(Deficit) as per	-	-
			Income & Exp. A/c		
Total Rs.		941,738.00	Total Rs.		941,738.00

As per report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liablities and of the Property and Assets of the Trust

For Varma and Associates **Chartered Accountants** Firm No.142189W

For NANHI PARI FOUNDATION

TRUSTEE

Raviskumar Varma Proprieor M. No. 166536 Date: Place: Mumbai

TRUSTEE

Date: Place: Mumbai

## SCHEDULE IX [Vide Rule 17(1)]

The Bombay Public Trust Act, 1950

Name of the Public Trust : NANHI PARI FOUNDATION Registration No. E-31874 (MUM)

Income & Expenditure Account for the year ended 31.03.2019

Expenditure	Rs.	Rs.	Income	Rs.	Rs.	
To Evm in magnest of Proporties			Dr. Dont (accounted/marked)			
To Exp. in respect of Properties	_		By Rent (accrued/realised)		-	
Rates, Taxes, Cesses	-					
Repairs & Maintenance	-		By Interest (accrued/realised)			
Salary	-					
Insurance	-		On Securities	-		
Depreciation (by way of provision	-					
of adjustments)			On Loans	-		
Other Expenses		-				
			On Bank Account	6,811.00	6,811.00	
To Establishment Expenses		2,117,196.00				
( As Per Shecdule 'A')						
			By Dividend		-	
To Remuneration to Trustees		-				
			By Donation in Cash or Kind		18,828,480.00	
To Remuneration (in the case		-				
of a math) to the head of the			By Grants		-	
math, including his house						
hold expenditure, if any.			By Income from Other Sources	s		
To Professional Fees						
10 Professional Fees		-	Dr. Tuomafan fuam Daganya			
To logg on Dodomntion on Change			By Transfer from Reserve		-	
To loss on Redemption on Shares		-				
To Contribution and Fees		_				
To Contribution and Lees						
To Amount W/off:						
(a) Bad Debts						
	-					
(b) Loan Scholarship	-					
(c) Irrecoverable Rent	-					
(d) Other Items		-				
T. Miss Essentia						
To Misc. Expenses						
(Bank charges+S.T.T)						
To Loss on Sale of Units		-				
To Depreciation		-				
TD 4 44 6 14						
To Amount transferred to		-				
Reserve or Specific Funds						
To Exp. on Objects of the Trust						
(a) Religious	-					
(b) Educational						
(c) Medical Relief	5,499,515.00					
(d) Relief of Poverty						
(e) Other Charitable Objects (Note.1)	10,805,660.00	16,305,175.00				
T- C		412.020.00				
To Surplus Carried over to Balance Sheet		412,920.00			-	
Balance Sneet						
Total R	S.	18,835,291.00	Total Rs.		18,835,291.00	
			=			
As per report of even date						
For Varma and Associates			For NANHI PARI	For NANHI PARI FOUNDATION		
<b>Chartered Accountants</b>						
Firm No.142189W						
Raviskumar Varma			<b>EDVICEDE</b>	marc		
Proprieor			TRUSTEE	TRUS	IEE	
M. No. 166536						

Proprieor M. No. 166536 Date: Place: Mumbai

Date:

Place: Mumbai

SR NO	ESTABLISHMENT EXPENSES	AMOUNT
1	1 Accounting Charges	
2	Audit Fees	15000
3	Bank Charges	37750
4	Campaigning Fees	861264
5	Contract Charges	50000
6	Education Help	170450
7	Electricity Expenses	77498
8	Office Expenses	42347
9	Other Charges	2700
10	Other Object Related To Charity	354308
11	Salary	347770
12	Staff Welfare Expenses	1705
13	Tea Expenses	76404
14	T-Shirts And Cap	50000
	TOTAL	2117196

## Note:1

The Nanhi Pari foundation paid Rs.10805660/- Paid to Various parties during the year 2018-19 against campaigns organised by them to raise funds for Nanhi Pari foundation.