

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.
Trust Funds or Corpus :			Immovable Properties (at Cost)		
Bal. as per last Balance Sheet	553,805.00		Bal. as per last Balance Sheet		
Adjustment during the year	-	553,805.00	Addition during the year	-	
			Less : Sales during the year	-	
			Depreciation upto date		-
Other Earmarked Funds :			Investments :		
(Created under Provision of the trust deed of or scheme of out of the income)			UNITS (CRTS)	-	
Depreciation Fund	-		Note : The market value of the above investments is Rs.	-	
Sinking Fund	-				
Reserves Fund	-		Magnum Tax Gain	-	
Any Other Fund	-	-	Reliance Growth Fund	-	
			Sundaram India	-	
			UTI Master Plus Scheme	-	
Loans (Secured or Unsecured)			Government Of India 8% Savings Bonds 2003	-	-
From Trustees	-				
From Others	-	-	Loans (Secured or Unsecured) :		
			Good/doubtful		
Liabilities :			Loans Scholarships	-	
For Expenses	30,000.00		Other Loans	-	-
For Audit Fees	15,000.00				
For Duties & Taxes	26,670.00		Advances :		
For Rent & Other Deposits	-		To Trustees	-	
For Sundry Credit Balances	(61,917.00)	9,753.00	To Employees	-	
			To Contractors	-	
Income & Expenditure A/c			To Lawyers	-	
Bal. as per last Balance Sheet	(34,740.00)		To Others (TDS)	-	-
Less : Appropriation, if any	-				
	(34,740.00)		Income Outstanding :		
Add: Surplus/(Deficit) as per Income & Exp. A/c	412,920.00	378,180.00	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 Liabilities and of the Property and Assets of the Trust

For Varma and Associates
Chartered Accountants
Firm No.142189W

For NANHI PARI FOUNDATION

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

TRUSTEE

TRUSTEE

Date:
Place: Mumbai

SR NO	ESTABLISHMENT EXPENSES	AMOUNT
1	Accounting Charges	30000
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.