

The Bombay Public trust Act 1950
Schedule IX C [vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : MAKE MY DREAM FOUNDATION PUNE
REGISTRATION NO:- E5330
BALANCE SHEET AS ON 31st March 2016

LIABILITIES	RS	RS.	ASSETS	RS	RS.
Trust Funds or Corpus		2,438,090.77	Immovable properties		
Balance as per last B/s	50,000.00		Balance as per last B/S		
Adjustment During the year	77,000.00	-	Additions During the year		
Donation for the year	35,000.00		Depreciation up to Date		
Reserve & surplus	2,276,090.77		Investments		2,008,746.17
Other Enmarked Funds		270,000.00	FIX DEPOSITES	2,008,746.17	
(created under provisions of			Fixed Assets		124,663.00
Trust deed or Scheme or			Balance as per last B/s	128,715.00	
out of the income)			Additions During the year	37,040.00	
Depreciation Fund			Less:- sales During year		
Sinking Fund			:-Depreciaton up to date	41,092.00	
Reserve Fund			Loans and Advances		164,816.00
Any other Fund	270,000.00		(Secured or Unsecured)		
Loan (Secured or Unsecured)		-	good / doubtful	164,816.00	
From Bank Term Loan (OD)			Loan Scholership (Deposits)	-	
From trustees			Advances		1,725.00
Liabilities		14,275.00	To Trustees		
For Expenses	-		To Employees		
For provisions	14,275.00		To Contractors	-	
For Advances for projects			To Lawyers		
For rent & Other Deposits			To Others (TDS AY 13-14)	1,725.00	
For Sundry Credit balances			Income outstanding		
Income & Expenditure			Rent		
Account			Interest		
			Other Income		
			Cash Bank balances		437,141.62
			BANK	429,170.62	
			Cash Bank balances	7,971.00	
Income & Expenditure A/c		14,726.02	Income & Expenditure A/c		-
Balance as per last B/s	8,846.02		Balance as per last B/s		
Less:- Appriciation if any			Less:- Appriciation if any	-	
Add:- Surplus as per income	5,880.00		Add:- Deficit as per income		
& Expenditure A/c			& Expenditure A/c		
Less:- Deficit Expenditure A/c			Less:- Surplus		
TOTAL RS.		2,737,091.79	TOTAL RS.		2,737,091.79

KETAN C. JOGALEKAR
CHARTERED ACCOUNTANT

Date:- 30/08/2016
Place:- PUNE

TRUSTEES



The Bombay Public Trust Act 1950
Schedule IX [vide Rule 17(1)]

NAME OF THE PUBLIC TRUST : MAKE MY DREAM FOUNDATION PUNE
REGISTRATION NO:-E5330

Income and Expenditure Account for the year ending : 31.03.2016

EXPENDITURE	Rs	RS.	INCOME	Rs	RS.
Expenses in respect of Properties			Rent (Realised)		
Rates, Taxes and Cesses			(Accrued)		
Repairs maintainance			By Interest		114,776.00
Salary To Gardner		-	On securities		
Application Fees		-	(Realised)		
Other Expenses			On Bank Fixed Deposit	86280.00	
To Advertisement Charges		-	On Securities		
To Audit Fee		5,000.00	On Loans		
To Miscellaneous Expenses		-	On Bank Accounts	28,496.00	
To Electricity Expenses		-	By Dividend		
To Conveyance expenses		-	By Donations in cash or in Kind		707,738.00
To Travelling Expenses		-	By Transfer from Reserves		
To Printing & Stationary		-			
To Meeting Charges		-			
To Telephone Expenses		-			
To Processing Charges		-			
To Professional Expenses		-			
To Bank Charges		-			
To Depreciation		41,092.00			
To Amount transferred to Reserve of Specific Funds		340,000.00			
Expenditure on objects of the Trust					
Educational					
Other Charitable Objects		430,542.00			
SCHEDULE 'A'					
To Surplus c/f to B/s		5,880.00	To Deficit carried over to B/s		-
TOTAL RS.		822,514.00	TOTAL RS.		822,514.00

Date:- 30/08/2016

Place:- PUNE

AS PER MY REPORT OF EVEN DATE

KETAN C. JOSGALEKAR
CHARTERED ACCOUNTANT

TRUSTEES

