

BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

[Vide rule 17 (1)]

Name of The Public Trust : -

Jalgaon District Lawyers Foundation

Balance Sheet a

2011

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<i>Trusts Funds or Corpus:--</i>			<i>Immovable Properties</i>		
Balance as per last adjustment			Balance as per last Balance Sheet		
during the year (give details)			Additions during the year		
			Less: Sales during the year		
<i>Other Earmarked Funds</i>			Depreciation on		
deed or scheme or out of the income			Mandap, Kannath & Zora		
Depreciation Funds			<i>Investment:--</i>		
Sinking Fund			Indira vikas Patra		
Reserve Fund			Note: The market value		
Any other fund			above investment is		
Reserves & Surplus					
Anamat			<i>Furniture & Fixture:--</i>		
<i>Loan (secured or unsecured)</i>			Balance as per last Balance Sheet		
From trustees			additions during the year		
From others			Less: Sales during the year		
			Depreciation		
<i>Liabilities:--</i>			M.S.E.B. (Deposit)		
For expenses			<i>Loans (secured or unsecured)</i>		
For advances			Good / Doubtful		
For rent and other deposits			Loans Scholarship		
For sundry credit balances			Other loans		
<i>Income and Expenditure Account:--</i>			Advances:--		
Balance as per last Balance Sheet	0		To Trustees		
Less:-- Appropriation, if any			To Employees		
Add:-- Surplus as per Income and	8240		To Contractors		
Expenditure Account		8240	To Lawyers		
			To Others		
			<i>Income Outstanding</i>		
			<i>Cash and Bank Balance</i>		
			<i>Current Assets</i>		0
			<i>Bank Account</i>		
			a) In current Account		8240
			Fixed Deposit Account		
			b) With the Trustees JJDC Bank		
			c) With the manager		
			<i>Income and Expenditure Account</i>		
			Balance as per last Balance Sheet		0
			Less:-- Appropriation		
			Add: Deficit as per Income and		
			Expenditure Account		
TOTAL		8240	TOTAL		8240

As per our 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 proper Assets of the Trust

RAJESH G. BUNDHE
CERTIFIED AUDITORRAJESH GOVINDA BUNDHE
PROPRIETORSecretary
Jalgaon District Lawyers FoundationChairmen
Jalgaon District Lawyers Foundation

15 APR 2011