

SCHEDULE VIII

[Vide rule 17(1)]

Name of the Public Trust

Balance Sheet as at

FUNDS AND LIABILITIES	Rs.P.	PROPERTY AND ASSETS	Rs.P.
Trusts Funds or Corpus- Balance as per last balance - sheets Adjustment during the year (give details).		Immovable properties- (Suitably classified giving mode of valuation). Additions or deductions (including those for depreciation). If any during the year.	
Other earmarked funds- (Created under the provisions of the trust-deed or scheme or out of the income). Depreciation Fund Sinking Fund Reserve Fund. Any other Fund.		Investments- (Suitably classified,giving mode of valuation).*	
Loans (Secured or unsecured)- From trustee. From others.		Furniture and fixtures- Balance as per last balance sheet. Additions or deduction (including those for depreciations), if any, during the year.	
Liabilities- For expenses .. For advances .. For rent and other deposits For sundry credit balances		Loans (Secured or unsecured)- Good/doubtful Loans scholarships.. Other loans..	
Income and Expenditure Account- Balance as per last balance - sheet Less appropriation, if any Add/Less : Surplus or deficit		Advances - To trustees To employees To contractor To lawyers To others	

as per Income and Expenditure
Account.

Income outstanding*-
Rent
Interest
Other Income

Cash and Bank Balances-
(a) In current account or fixed
deposit account with (give
names of banks and state
in whose name the
account stands).
(b) With the trustee (give name).
(c) With the manager (give name).

Total Rs..

Total Rs..

Market value as on the date of the balance-sheet should also be given by way of a note.
Particulars of investment in concerns in which the trustees are interested shall be given
separately by way of a note.

- In case the accounts are maintained on cash basis, state the income outstanding
here below: -

The above balance-sheet to the best of my/our belief. As per our report of even date.
contains a true account of the Funds and Liabilities
and of the Property and Assets of the trust.

Dated..... at

Trustees.....

CHARTERED ACCOUNTANTS

Auditors