

THE DORABJI PUBLIC TRUST, ACT, 1950 Reg. No. E-3657/PUNE]
SCHEDULE VIII [Vide Rule 17 (1)]
Name of the Public Trust CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES
Balance Sheet as at 31/03/2003

| FUNDS & LIABILITIES - | | PROPERTY & ASSETS - | |
|---|------------------|--|------------------|
| Rs. | Rs. | Rs. | Rs. |
| Trust Funds & Corpus - | | Immovable properties-[at cost]- | |
| Balance as per last B/Sheet | | Balance as per last B/Sheet | |
| Adjustment during the year (give details) | | Addition during the year | |
| Other Extraordinary Funds - (Created under provisions of the trust deed or scheme or out of the income) | | Less-Sales during year | |
| | | Depreciation up to date | |
| Depreciation Funds | | Investments- | |
| | | | |
| Loans (Secured or Unsecured) | | Furniture & Fixtures - | |
| From trustees | | Balance as per last B/Sheet | |
| From others - GIVE FOUNDATION | 200000.00 | Addition during the year | |
| | | Less-Sales during year | |
| | | Depreciation up to date | |
| | | Loans (Secured or unsecured;- Good / Doubtful) | |
| Liabilities - | | Loans Scholarships | |
| For expenses | | Other Loans | |
| For advances (INFORMATION) | 1000.00 | Advances - | |
| For rent & other deposits | | To Trustees | |
| For Sundry credit Balances | | To Employees | |
| | | To Contractors | |
| | | To Others | |
| Income & Expenditure Account - | | Income Outstanding - | |
| Balance as per last B/Sheet | | Rent | |
| Less-Appropriation if any | | Interest | |
| | | Other Income | |
| Add Surplus as per income and Less deficit Expenditure A/c | 503178.00 | Cash & Bank Balance - | |
| | | a) In current Account in Fixed Deposit Account with | 703666.00 |
| | | b) With the Trustees | |
| | | c) With the Manager chairperson & Treasurer | 512.00 |
| | | Income & Expenditure Account - | |
| | | Balance as per last B/Sheet | |
| | | Less-Appropriation if any | |
| | | Add deficit as per income and Less surplus Expenditure A/c | |
| Total Rs. | 704178.00 | Total Rs. | 704178.00 |



As per our report of even Rajan D. Aiyar & Co. Chartered Accountants
 14-5-03 *Rajmanth*
 Proprietor

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust.
[Signature]

THE DORABJI PUBLIC TRUST, ACT, 1950 Reg. No. E-3657/PUNE]
SCHEDULE IX [Vide Rule 17 (1)]
Name of Public Trust CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES
Income & Expenditure Account for the year ending 31/03/2003.

| EXPENDITURE | Rs. | Rs. | INCOME | Rs. | Rs. |
|--|------------------|-----|--|------------------|---------|
| To Expenditure in respect of properties - Rates, Taxes, Cesses | | | By Rent [accrued] [realised] | | |
| Repairs & Maintenance | | | By Interest [accrued] [realised] | 99.00 | 1076.00 |
| Salaries | | | On Bank A/c's | | |
| Insurance | | | On Securities | | |
| Depreciation (by way of provision of adjustments) | | | On Loans | | |
| Other Expenses | | | On Bank account S.B.A/C | 33.00 | |
| To Establishment Expenses | 7620.00 | | By Dividend | | |
| To Remuneration to Trustees | | | By Donation in cash or kind | | |
| To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any | | | By Grants - DORABJI TATA TRUST | 90000.00 | |
| To Legal expenses & Prof. Fees | | | By Income from other sources (in details as far as possible) | | |
| To Audit Fees | | | Membership fees | | |
| To Contribution and Fees | | | Others | | |
| To Amount written off | | | | | |
| a) Bad Debts | | | | | |
| b) Loan Scholarship | | | | | |
| c) Irrecoverable rents | | | | | |
| d) Other items | | | | | |
| To Miscellaneous Expenses (BANK CHARGES) | 2275.00 | | | | |
| To Depreciation | | | | | |
| To Accounts transferred to Reserve or specific Funds | | | By Transfer from Reserve | | |
| To Expenditure on object of the trust | | | | | |
| a) Religious | | | | | |
| b) Educational | 388135.00 | | | | |
| c) Medical Relief | | | | | |
| d) Relief of poverty | | | | | |
| e) Other charitable objects | | | | | |
| To Surplus carried over to Balance Sheet | 503178.00 | | By Deficit carried over to Balance Sheet | | |
| Total Rs. | 901208.00 | | Total Rs. | 901208.00 | |



As per our report of even Rajan D. Aiyar & Co. Chartered Accountants
 Dated at 14/05/2003. *Rajmanth*
 Proprietor

[Signature]