

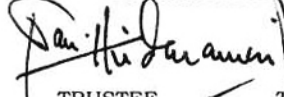
SUNSHINE TRUST
BALANCE SHEET AS AT 31ST MARCH, 2010

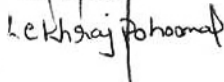
| LIABILITIES | AMOUNT | | ASSETS | AMOUNT | |
|--|--|-----------|--------------------------------------|--------|----------------------|
| | Rs. | Ps | | Rs. | Ps |
| Corpus Fund (As per Annexure -I) Current Liabilities | 20,279,655.89 - | | Fixed Assets | | |
| | | | House Project (Bhopal) | | 164,790.00 |
| | | | Deposits (Assets) | | |
| | | | FDR - Indusind Bank | | 11,685,163.55 |
| | | | FDR- RBI Bonds (Taxable) | | 2,000,000.00 |
| | | | Loans & Advances (Assets) | | |
| | | | Accrued Int. on FDR | | 5,395,616.64 |
| | | | Accrued Int. on RBI Bonds | | 800,000.00 |
| | | | Advance to Centers | | 125,000.00 |
| | | | Advance to Chittorgarh | | 5,000.00 |
| Current Assets | | | | | |
| Bank Accounts | | | | | |
| Bank of India | | 20,310.02 | | | |
| Axis Bank (UTI Bank) | | 83,775.68 | | | |
| TOTAL :::> | 20,279,655.89 | | TOTAL :::> | | 20,279,655.89 |

AUDIT REPORT

We have checked the above Balance Sheet as at 31st March, 2010 of SUNSHINE TRUST, Bhopal, together with the Income and Expenditure Account on that date with the books of Accounts produced to us and found the same in agreement therewith.

For SUNSHINE TRUST


 TRUSTEE

Narsain Hirdaramani

 TRUSTEE

Place: MUMBAI

Date: 28/09/2010

or M/s. J.M. Mathuria & Associates
 Chartered Accountants

