

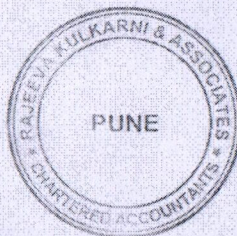
LILA POONAWALLA FOUNDATION
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII (VIDE RULE 17(1))
REGISTRATION NO : E - 2133 (PUNE)
BALANCE SHEET AS ON 31.03.2021

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus			Immovable Properties (at cost)		
Balance as per Last Balance Sheet	6,38,21,741.57				
Additions during the year					
Corpus Donations	10,00,000.00	6,48,21,741.57	Investments (SCH II)		62,55,65,162.50
			(Market value of the above investments - N.A.)		
Other Earmarked Funds -			Fixed Assets		
Depreciation Fund			Balance as per last Balance sheet	68,48,408.45	
Sinking Fund			Additions During the Year	12,13,182.00	
Reserved Fund			Less: Deductions	76,828.00	
Any Other Fund (SCH I)	25,35,02,630.54	25,35,02,630.54	Less: Dep up to Date (SCH III)	12,32,848.96	
			Closing Balance		67,51,913.50
Loans (Secured and Unsecured)			Current Asset		
From Trustees	-				
From Others	-		Loans (Secured and Unsecured)		
			Loan Scholarships		
Liabilities			Other Loans		
For Expenses	12,69,242.00		Advances		
For TDS	40,734.05		To Trustees		
For Securities Deposit	-	13,09,976.05	To Scholarship Girls	18,461.00	
			To Lawyers		
Income and Expenditure Account			To Others -TDS	13,64,656.12	
Balance as per Last Balance Sheet	32,04,96,492.04		To Deposit	55,900.00	
Less: Appropriation , if any			To TDS Recivable from Other parties	32,531.00	14,71,548.12
Add : Surplus \ (Deficit)	11,07,14,346.93	43,12,10,838.97	Income Outstanding		
(As per Income and Expenditure Account)			Rent		
			Interest	3,03,77,199.64	3,03,77,199.64
			Cash and Bank Balance		
			In Current \ Savings Account	8,66,16,909.37	
			With the Trustees	62,454.00	8,66,79,363.37
			With the Manager		
			Income and Expenditure Account		
			Balance as per Last Balance Sheet		
			Less: Appropriation , if any		
			Add : Surplus \ Deficit		
			(As per Income and Expenditure Account)		
TOTAL		75,08,45,187.12	TOTAL		75,08,45,187.12

As per our Report of even date
 For Rajeeva Kulkarni & Associates
 Chartered Accountants
 F.R. NO - 108348W

Rajeeva Kulkarni
 Partner
 M. NO- 034792

Date : 13.10.2021
 Place: Pune
 UDIN : 21034792AAAAEM6884



* Income Outstanding
 (If accounts are kept on cash basis)
 Rent
 Interest
 Other Income
 Total Rs.

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.

TRUSTEES



LILA POONAWALLA FOUNDATION
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX (VIDE RULE 17(1))
REGISTRATION NO : E - 2133 (PUNE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties			By Rent		
Rates and Taxes			(Accrued)		
Repairs and Maintenance			(Realised)		
Salaries			By Interest		
Insurance			(Accrued)		
Depreciation			(Realised)		
Other Expenses			On Securities	3,66,87,487.90	
To Establishment Expenses -(SCH- IV)		1,68,78,038.42	On Others		
To Capital Loss			On Loans		
To Remuneration to Head of the math			On Bank Account	34,78,806.00	4,01,66,293.90
including his household expenditure, if any			By Covid-19 Donations		16,27,410.00
To Legal Expenses			By Donations in Cash and Kind		23,68,42,994.95
To Audit Fees		1,18,000.00	By Income from other Sources		
To Contribution and Fees			- Sale of Forms and Books	7,56,375.60	24,82,326.08
To Amount written off			- Assets Sold		
Bad Debts			- Others Profit on MF	13,51,310.57	
Loan Scholarships			By Mis. Income	29,656.86	
Irrecoverable rents			By Interest on I.T Refund	3,44,983.05	
Other Items \ TDS written off					
To Misc. Expenses					
To Depreciation(SCH III)		12,32,848.96			
To Amount transferred to Reserve and Surplus					
To Expenditure on objects of the Trust					
Religious					
Education- (SCH- V)		15,07,38,512.63			
Medical Relief					
Other Charitable Objects		14,37,278.00			
To Surplus carried over to Balance Sheet		11,07,14,346.93			
TOTAL		28,11,19,024.93	TOTAL		28,11,19,024.93



[Handwritten Signature]
 TRUSTEE
[Handwritten Signature]

Date : 13.10.2021
 Place: Pune
 UDIN : 21034792AAAAEM6884

AS PER OUR REPORT OF EVEN DATE
 FOR RAJEEVA KULKARNI AND ASSOCIATES.
 CHARTERED ACCOUNTANTS
 F.R. NO. - 108348W

[Handwritten Signature]
 RAJEEVA KULKARNI
 PARTNER
 M. NO. 034792

