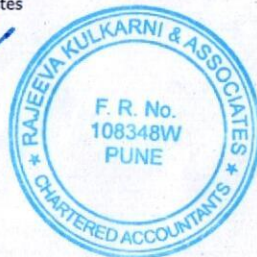


LILA POONAWALLA FOUNDATION
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII (VIDE RULE 17(1))
REGISTRATION NO : E - 2133 (PUNE)
BALANCE SHEET AS ON 31.03.2022

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus Balance as per Last Balance Sheet Adjustment during the year Corpus Donations	6,48,21,741.57	6,48,21,741.57	Immovable Properties (at cost)		
Other Earmarked Funds - Depreciation Fund Sinking Fund Reserved Fund Any Other Fund (SCH I)	15,83,21,470.72	15,83,21,470.72	Investments (SCH II) (Market value of the above investments - N.A.)		56,78,29,001.50
Loans (Secured and Unsecured) From Trustees From Others	-	-	Fixed Assets Balance as per last Balance sheet Additions During the Year Less: Deductions Less: Dep up to Date (SCH III) Closing Balance	67,51,913.50 9,82,386.43 12,15,909.65	65,18,390.29
Liabilities For Expenses For TDS For Securities Deposite	14,46,865.92 1,93,526.05 -	16,40,391.97	Current Asset		
Income and Expenditure Account Balance as per Last Balance Sheet Less: Appropriation , if any Add : Surplus \ (Deficit) (As per Income and Expenditure Account)	43,12,10,838.97 59,790.30 (1,55,03,567.92)	41,56,47,480.75	Loans (Secured and Unsecured) Loan Scholarships Other Loans		
			Advances To Trustees To Scholarship Girls To Lawyers To Others -TDS To TDS Receivable from Other parties To Deposits	15,98,960.64 1,16,801.00 2,22,000.00	19,37,761.64
			Income Outstanding Rent Interest Deposits	1,86,69,040.13	1,86,69,040.13
			Cash and Bank Balance In Current \ Savings Account With the Trustees With the Manager	4,54,07,392.44 69,499.00	4,54,76,891.44
			Income and Expenditure Account Balance as per Last Balance Sheet Less: Appropriation , if any Add : Surplus \ Deficit (As per Income and Expenditure Account)		
TOTAL		64,04,31,085.00	TOTAL		64,04,31,085.00

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

Rajeeva Kulkarni
Partner
M. NO- 034792



* 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

Date : 19.08.2022
Place: Pune
UDIN : 220034792APJMOK5327

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 31.03.2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties Rates and Taxes Repairs and Maintenance Salaries Insurance Depreciation Other Expenses			By Rent (Accrued) (Realised)		
To Establishment Expenses -(SCH- IV)		2,09,61,546.66	By Interest (Accrued) (Realised)		
To Capital Loss			On Securities	3,25,87,555.95	
To Remuneration to Head of the math including his household expenditure, if any			On Others		
To Legal Expenses			On Loans		
To Audit Fees		1,77,000.00	On Bank Account	27,53,480.54	3,53,41,036.49
To Contribution and Fees			By Covid-19 Donations		66,38,536.82
To Amount written off Bad Debts			By Donations in Cash and Kind		20,28,30,984.31
Loan Scholarships			By Income from other Sources - Sale of Forms and Books	9,08,316.92	9,90,591.62
Irrecoverable rents			By Mis. Income	800.00	
Other Items \ TDS written off			By Interest on Income Tax Refund	81,474.70	
To Misc. Expenses					
To Depreciation(SCH III)		12,15,909.65			
To Amount transferred to Reserve and Surplus					
To Expenditure on objects of the Trust Religious					
Education- (SCH- V)		23,32,42,509.85			
Medical Relief					
Other Charitable Objects		57,07,751.00			
			By Deficit carried over to Balance Sheet		1,55,03,567.92
To Surplus carried over to Balance Sheet					
TOTAL		26,13,04,717.16	TOTAL		26,13,04,717.16

[Handwritten Signature]

Date : 19.08.2022
Place: Pune
UDIN : 220034792APJMOK5327



TRUSTEE

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

RAJEEVA KULKARNI
PARTNER
M. NO. 034792

