

LILA POONAWALLA FOUNDATION
 THE BOMBAY PUBLIC TRUSTS ACT, 1950
 SCHEDULE VIII (VIDE RULE 17(1))
 REGISTRATION NO : E - 2133 (PUNE)
 BALANCE SHEET AS ON 31.03.2023

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)	15,40,83,051.88	15,40,83,051.88	Investments (SCH II) (Market value of the above investments - N.A.) Fixed Assets Balance as per last Balance sheet Additions During the Year Less: Deductions Less: Dep up to Date (SCH III) Closing Balance	65,18,380.29 26,48,938.00 4,50,000.00 14,90,906.98	53,81,13,042.50
Loans (Secured and Unsecured) From Trustees From Others	-	-	Current Asset		72,26,421.31
Liabilities For Expenses For TDS For Provident Fund For ESIC For Professional Tax	42,41,431.00 1,26,123.80 94,737.80 2,992.40 6,200.00		Loans (Secured and Unsecured) Loan Scholarships Other Loans		
Income and Expenditure Account Balance as per Last Balance Sheet Less: Appropriation, if any Add : Surplus \ (Deficit) (As per Income and Expenditure Account)	41,56,47,480.75 - 55,29,447.63	44,71,485.00	Advances To Trustees To Scholarship Girls To Lawyers To Others -TDS To TDS Receivable from Other parties To Car Booking Advance To Deposits	20,42,727.88 16,98,651.00 11,000.00 2,22,000.00	39,74,378.88
		42,11,76,928.38	Income Outstanding Rent Interest Deposits	61,95,157.76	61,95,157.76
			Cash and Bank Balance In Current \ Savings Account With the Trustees With the Manager	8,89,69,988.37 74,218.00	8,90,44,206.37
TOTAL		64,45,53,206.82	Income and Expenditure Account Balance as per Last Balance Sheet Less: Appropriation, if any Add : Surplus \ Deficit (As per Income and Expenditure Account)		
			TOTAL		64,45,53,206.82

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



Rajeeva Kulkarni
 Partner
 M. NO- 034792

Date : 28.08.2023
 Place : Pune
 UDIN : 23034792BGPQ1810

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.

[Signatures]
 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 31.03.2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties Rates and Taxes			By Rent (Accrued) (Realised)		
Repairs and Maintenance			By Interest (Accrued) (Realised)		
Salaries			On Securities	2,45,17,253.15	
Insurance			On Others		
Depreciation			On Loans		
Other Expenses			On Bank Account	38,63,234.00	2,83,80,487.15
To Establishment Expenses -(SCH- IV)		2,25,60,222.10	By Donations in Cash and Kind		26,64,43,307.28
To Capital Loss			By Income from other Sources		
To Remuneration to Head of the math including his household expenditure, if any		1,77,000.00	- Sale of Forms and Books	9,49,388.52	
To Legal Expenses			-Mis. Income	9,417.90	
To Audit Fees			- Interest on Income Tax Refund	54,784.40	10,13,590.82
To Contribution and Fees					
To Amount written off					
Bad Debts					
Loan Scholarships					
Irrecoverable rents					
Other Items / TDS written off					
To Misc. Expenses					
To Depreciation(SCH III)		14,90,906.97			
To Amount transferred to Reserve and Surplus					
To Expenditure on objects of the Trust					
Religious					
Education- (SCH- V)		26,54,59,066.45			
Medical Relief		6,20,742.00			
Other Charitable Objects		55,29,447.74			
To Surplus carried over to Balance Sheet					
TOTAL		29,58,37,385.25	TOTAL		29,58,37,385.25



Date : 28.08.2023
 Place : Pune
 UDIN : 23034792BGVPGQ1810

Lilapoonawalla
Rajeeva Kulkarni

TRUSTEE

AS PER OUR REPORT OF EVEN DATE
 FOR RAJEEVA KULKARNI AND ASSOCIATES,
 CHARTERED ACCOUNTANTS

F.R. NO. - 108348W

Rajeeva Kulkarni

RAJEEVA KULKARNI
 PARTNER
 M. NO. 034792

