

LILA POONAWALLA FOUNDATION
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII (VIDE RULE 17(1))
REGISTRATION NO : E - 2133 (PUNE)
BALANCE SHEET AS ON 31.03.2024

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus			Immovable Properties (at cost)		
Balance as per Last Balance Sheet	6,48,21,741.57				
Adjustment during the year		6,48,21,741.57	Investments (SCH II)		52,85,72,551.07
Corpus Donations			(Market value of the above investments - N.A.)		
Other Earmarked Funds -			Fixed Assets		
Depreciation Fund			Balance as per last Balance sheet	72,26,421.33	
Sinking Fund			Additions During the Year	41,59,991.00	
Reserved Fund			Less: Deductions	14,80,000.00	
Any Other Fund (SCH I)	11,14,02,224.46	11,14,02,224.46	Less: Dep up to Date (SCH III)	20,22,697.57	
			Closing Balance		78,83,714.76
			Current Asset		
Loans (Secured and Unsecured)			Loans (Secured and Unsecured)		
From Trustees			Loan Scholarships		
From Others			Other Loans		
Liabilities			Advances		
For Expenses	20,09,262.85		To Trustees		
For TDS	76,457.80		To Scholarship Girls		
For Provident Fund	1,04,885.00		To Lawyers		
For ESIC	4,635.00		To TDS Receivable From Authorities	20,93,764.96	
For Professional Tax	4,200.00	21,99,440.65	To TDS Receivable from Other parties	27,31,525.10	
			To TCS Receivable From Authorities	11,830.00	
			To Deposits	2,22,000.00	50,59,120.06
Income and Expenditure Account			Income Outstanding		
Balance as per Last Balance Sheet	42,11,76,928.38		Rent		
Less: Appropriation , if any			Interest	3,99,37,790.16	
Add : Surplus \ (Deficit)	2,13,22,714.63	44,24,99,643.02	Deposits		3,99,37,790.16
(As per Income and Expenditure Account)			Cash and Bank Balance		
			In Current \ Savings Account	3,94,14,455.64	
			With the Trustees	55,418.00	
			With the Manager		3,94,69,873.64
			Income and Expenditure Account		
			Balance as per Last Balance Sheet		
			Less: Appropriation , if any		
			Add : Surplus \ Deficit		
			(As per Income and Expenditure Account)		
TOTAL		62,09,23,049.69	TOTAL		62,09,23,049.69

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.

L. Poonawalla

[Signatures]

TRUSTEES



Date : 17.08.2024
Place : Pune
UDIN : 24034792BKCUPU3171

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 31.03.2024

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)		
			By Interest (Accrued) (Realised)		
To Establishment Expenses -(SCH- IV)		2,09,03,282.16	On Securities	4,35,22,649.00	
To Capital Loss			On Others		
To Remuneration to Head of the math including his household expenditure, if any			On Loans		4,55,62,464.00
To Legal Expenses			On Bank Account	20,39,815.00	
To Audit Fees		1,77,000.00			
To Contribution and Fees			By Donations in Cash and Kind		27,74,68,626.45
To Amount written off Bad Debts			By Income from other Sources		
Loan Scholarships			- Sale of Forms and Books	9,66,169.02	
Irrecoverable rents			-Mis. Income	99,755.52	
Other Items \ TDS written off			- Interest on Income Tax Refund	72,118.28	11,38,042.82
To Misc. Expenses					
To Depreciation(SCH III)		20,22,697.58			
To Amount transferred to Reserve and Surplus					
To Expenditure on objects of the Trust Religious					
Education- (SCH- V)	27,75,24,246.89				
Medical Relief					
Other Charitable Objects	22,19,192.00	27,97,43,438.89			
To Surplus carried over to Balance Sheet		2,13,22,714.63			
TOTAL		32,41,69,133.27	TOTAL		32,41,69,133.27



Pradeep Bhargava

L. Poonawalla

[Signature]

Date : 17.08.2024
Place: Pune
UDIN : 24034792BKCUPU3171

TRUSTEE

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

[Signature]
RAJEEVA KULKARNI
PARTNER
M. NO. 034792

