

Report of an auditor relating to accounts audited under sub section (2) of Section 33 & 34 and the rule 19 of the Bombay Trust Act 1950.

Registration No. **E-1487/JALGOAN**
Name of the Public Trust **MED LIFE FOUNDATION, A/P.BAHAL TQ. CHALISGAON**
DIST.JALGAON
For the year Ending **31.3.2018**

a]	Whether accounts are maintained regularly and in accordance with the provision or the Act and rules ;	Yes
b]	Whether receipts and disbursements are property and correctly shown in the	Yes
c]	Whether the cash balance and vouchers in the custody of the manager or trustee on the data of audit were in agreement with the accounts;	Cash Not Counted
d]	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e]	Whether a register of movable and no changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	No.
f]	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary	Yes
g]	Whether any property of funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No.
h]	The amounts of outstandings for more than one year and the amounts	No.
i]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	NA
j]	Whether any money of the public trust has been invested contrary to the	No.
k]	Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor;	No.
l]	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of	No.
m]	Whether the budget has been filed in the form provided by rule 16A	No.
n]	Whether the maximum and minimum number of the trustees is maintained;	Yes
o]	Whether the meetings are held regularly as provided in such instrument;	Yes
p]	Whether the minute books of the proceedings or the meeting is	Yes
q]	Whether any of the trustees has any interest in the investment	No.
r]	Whether any of the trustees is a debtor or creditor of the trust;	No.
s]	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the	NA
t]	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NA

DATE: 10.04.2018

JALNA

Chartered Accounts
Auditors

FOR : SHRIRAM & CO.
Certified Auditor

(B.B.Shriram)
Proprietor
M.No.115/17



Shriram

अध्यक्ष

**मेडलफाउंडेशन, बहाळ
ता. चालीसगाव जि. जळगाव**

The Bombay Public Trusts Act 1950
SCHEDULE - IX C
(vide Rule 32

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR: 31.3.2018
Name of the Public Trust **MED LIFE FOUNDATION, A/P. BAHAL TQ.CHALISGAON**
DIST.JALGAON
REG.NO. **E-1487.JALGAON**

	Rs.	Ps.	Rs.	Ps.
I Income as shown in the Income and Expenditure Account (Schedule IX)				
II Items not Chargeable to Contribution under section 58 and Rules 32 :				
i) Donations received from other Public Trusts and dārmades				
ii) Grants received from Government and local authorities				
iii) Interest or Sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education.				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of veterinary treatment of animals				
vii) Expenditure incurred from donations for relief of distress caused by scarcity, droutht, flood, fire or other natural calamity				
viii) Deductions out of income from lands used for agricultural purpose:				
a) Land Revenue and local Fund cess				
Rent payable to superior landlord				
Cost of production, if lands are cultivated by trust				
ix) Deductions out of income from lands used for non agricultural purpose:				
a) Assessment, cesses and other Government or Muncipal taxes				
b) Ground rent payable to the superior landlord				
c) Insurance premiem				
d) Repairs at 10% of gross rent of Building let out				
x) Cost of collection of income or receipts from securities, stocks etc at 1% of such income				
xi) Cost of collection of income or receipts from securities, stocks etc at 1% of such income				
Deduction on account of rapairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				
				105042
			Exempt U/Rule 32	
				Nil

Certified that while claiming deductions admissible under the above Sehedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Sechedule while have the effect of double-deductions

Trest Address

Dated

Chartered Accountants
Auditor

Dated 10.04.2018

Trestee

FOR : SHRIRAM & CO.
Certified Auditor

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(B.B.Shriram)
Proprietor
M.No.115/17



The Bombay Public Trust Act 1950.
SCHEDULE IX (VIDE RULE 17(I))

REG.NO.E-1487/J

NAME OF THE PUBLIC TRUSTE: MED LIFE FOUNDATION, A/P.BAHAL
TQ.CHALISGAON DIST.JALGAON

INCOME & EXPENDITURE FOR THE YEAR ENDED ON..31.3.2018

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure in respect of properties				
	0	0	By Donation in cash or kind	
	0	0	By Rent (Accured)	
BY SINGING PROG.	0	0.00	By Interest (Accured)	
BY PLANNTAION	0	0.00	(Realised)	
BY AUDIT FEES	0	0.00	On Securities	
BY KRIDA EXPS.	0	0.00	On Loans	
BY CULTURAL PROG.	0	0.00	On Bank Account	
		0.00	By Agri exps	
		0.00	By Danpetti a/c	
Sweeper exps			By Income from Other source	
Agri exps			By Donation in cash or kind	74042.00
Bhandara exps			BY MEMBERS CONTRIBUTION	31000.00
			BY AGRL.INCOME	
Culture Programme			By Bank Ints	
			By Reddi sales	
			By members conts	
To Remuneration to Trustee			By Entry Fees	
To legal Exp.			By Transfer from reserve	
To Audit Fees			Fees & Penalty	
By Object Of Trust				
a) religious				
b) educational (as per R/P a/c.	81910		By Deficit carried to Balance Sheet	
c) medical relief				
d) other				
To Surplus Carried to Balance Sheet	23132	105042.00		
Total		105042.00	Total	105042.00

As per Books of accounts, Vouchers and other records an information and explanation given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

DATE: 10.04.2018

B.B.SHRIRAM
AUDITOR

FOR : SHRIRAM & CO.
Certified Auditor

(Signature)
(B.B.Shriram)
Proprietor
M.No.115/17

(Signature)

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the Bombay Public Trust Act 1950.
SCHEDULE VII (VIDE RULE 17(I))
REG.NO.E-1487/JALGAON
NAME OF THE PUBLIC TRUSTE: MED LIFE FOUNDATION, A/P.BAHAL
TQ.CHALISGAON DIST.JALGAON
BALANCE SHEET AS ON..31.3.2018

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust Funds or Corpus			Immovable Properties (At cost)		
Opening Balance		9900.00	Balance as per Last B/S		
Adjustments During the year			MANDIR CONSTRUCTION		
Other Earmarked Fund			ADD:DUR.THE YEAR		
(Created under the prov. of deed or scheme or Income)			PLOT		
Building Fund			Investment	NSC	
Reserve Fund			Furniture & Fixture		
Any other Fund			Addition During the Year		
			Books Purchase		
			Addition During the Year		
Loans (Secured / Unsecured)			Investment		
From Trustees			M.V. of Investment		
Addition During the Year			NSC		
			Loans(Secured/Unsecured)		
From Others			To Trusts		
			Other Loans		
Liabilities			Advances		
For expenses			To Trustees		
For advances			To Employees		
For rent and other deposits					
For sundry credit bal.			To Others		
			Income outstanding		
Income & expenditure A/c			Rent		
Balance as per last B/S	20074.00		Interest		
Less Appropriation if any			Other Income		
ADD:DUR.THE YEAR	23132.00	43206.00	Deficit as per I&E A/c		
			Add Deficit		
Add/(Less), Surplus/(Deficit)			Cash & Bank Balances		
as per I&E. A/c			a) Cash		48791.00
			BANK		4315
TOTAL	Total	53106.00	Total		53106.00

B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date
PLACE: JALNA
DATE: 10.04.2018

B.B.SHRIRAM
AUDITOR

FOR : SHRIRAM & CO.
Certified Auditor

(B.B.Shriram)
Proprietor
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MEDLIFE FOUNDATION, A/P. BAHAL TQ.CHALISGAON DIST.JALGAON
RECEIPTS AND PAYMENTS A/C.FOR THE YEAR ENDED ON..31.3.2018

RECIETPS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY DIGITAL SCHOOL	20550
CASH IN HAND	NIL	BY MISC.EXPS.	2200
CASH AT BANK	29974	BY F.C.R.A.CHARGES	2000
		BY HEALTH DAY	7800
		BY AUDIT FEES,ITR FEES	8000
TO MEMBERS CONTRIBUTION	31000	BY EYE CHEKCUP CAMP.	11530
TO DONATION RECED.	74042	BY VOCATIONAL COURSE TRAN.	6550
		BY TYPING/XEROX ETC	1250
		BY EDUCATIONAL SHIBIR	5530
		BY PRINTING/STAT.	2100
		BY TRAVELLING	1850
		BY CULTURAL PROG.	12550
		BY CLOSING BALANCE:	
		CASH IN HAND	48791
		CASH AT BANK	4315
	135016		135016

AS PER OUR REPORT OF EVEN DATE

DATE: 10.04.2018

REG.NO.E-1487/JALGAON

FOR : SHRIRAM & CO.
 Certified Auditor

(Signature)
(B.B.Shriram)
 Proprietor
 M.No.115/17



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