

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Name of the Public Trust	MED LIFE FOUNDATION
Registered Number	E – 0001487 (JALGAON) Dated 04/02/2016 PAN Number AAETM4490L
<u>Address</u> AT POST-BAHAL, TALUKA-CHALISGAON, DISTRICT- JALGAON, PIN- 424107	
For the Year ending	31/03/2019

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
5	Whether a register of movable and immovable properties is properly maintained, the 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 :	NA
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
7	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
8	The amounts of outstanding for more than one year and the amounts written off if any ;	NIL
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N.A.
10	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NO
12	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 the trustees or any other person while in in the management of the trust	NO
13	Whether the budget has been filed in the form provided by rule 16A ;	NO
14	Whether the maximum and minimum number of the trustees in maintained.	YES
15	Whether the meetings are held regularly as provided in such instrument	YES
16	Whether the minute books of the proceedings of the meeting is maintained.	YES
17	Whether any of the trustees has any interest in the investment of the trust :	NO
18	Whether any of the Trustees is a debtor or creditor of the trust	NO
19	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 period of audit :	NIL
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	REFER AUDIT REMARKS



SANJAY K. UGVEKAR
Authorized Auditor

Charitable Trust, Maharashtra State, Mumbai
Registration Number 49/2018

Place :- Jalgaon-424107

Date :- 29/07/2019

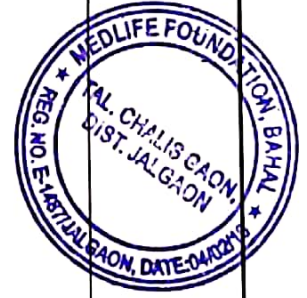
SCHEDULE- IX [Vide Rule 17 (1)]

MED LIFE FOUNDATION

AT POST- BAHAL, TALUKA- CHALISGAON, DISTRICT-JALGAON, PIN CODE- 424107
REGISTRATION NO. E - 0001487 (JALGAON) DATED 04/02/2016 PAN NUMBER : AAETM4490L

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

2017-18 Rs.	EXPENDITURE	2018-19 Rs.	2017-18 Rs.	INCOME	2018-19 Rs.
	To Expenditure in Respect of Properties			By Rent	
-	Rates, Taxes, Cesses	-	-	Accrued	-
-	Repairs And Maintenance	-	-	Realised	-
-	Salaries / Honorarium	-			
-	Insurance	-		By Interest	
-	Depreciation	-	-	Accrued	-
-	Other Expenses	445.75	-	Realised	-
-	To Establishment Expenses	-	-	On Securities	-
-	To Remuneration to Head of Math	-	-	On Loan	-
-	To Legal Expenses	-	-	On Bank Account	833.00
-	To Audit Fees Provision	2,500.00			
-	To Contribution And Fees, Donation			By Dividend	
-	To Amount Written Off	-		By Donations in Cash or Kind	
-	Bad Debts	-	31,000.00	(a) Contribution Received	23,000.00
-	Loan Scholarships	-	74,042.00	(b) Donation Received	1,79,861.00
-	Irrecoverable Rents	-	-	(c) Membership Fees Received	-
-	Other Items	-			
-	To Miscellaneous Expenses			By Grants	-
-	To Depreciation	-		By Income From Other Sources	-
-	To Amounts Transferred to Reserve or Specific Funds	-	-	By Transfer From Reserve	
-	To Expenditure On objects of The Trust				
-	(a) Religious	-	-		
81,910.00	(b) Educational	36,288.00			
-	(c) Medical Relief	1,32,940.00			
-	(d) Relief of Poverty	-			
-	(e) Other Charitable Objects	28,850.00			
23,132.00	To Surplus C/O to Balance Sheet	2,670.25	-	By Deficit C/O To Balance Sheet	-
1,05,042.00	TOTAL RS.	2,03,694.00	1,05,042.00	TOTAL RS.	2,03,694.00



Certified AS Per my Report of even date.

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29/07/2019;
Jalgaon-424107

SANJAY K. UGVEKAR
Authorised Auditor
Charitable Trust,
Maharashtra State, Mumbai

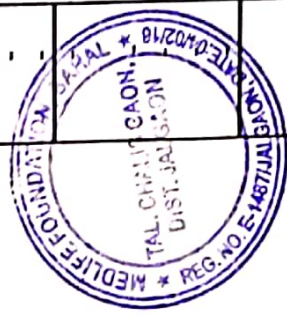
MEDLIFE FOUNDATION, BAHAL
TAL. CHALIS GAON, DIST. JALGAON

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE-VIII [Vide Rule 17 (1)]

MED LIFE FOUNDATION

AT POST- BAHAL, TALUKA- CHALISGAON, DISTRICT-JALGAON, PIN CODE- 424107
 REGISTRATION NO. E - 0001487 (JALGAON) DATED 04/02/2016 PAN NUMBER : AAETM4490L
 BALANCE SHEET AS ON 31ST MARCH, 2019

2017-18	FUNDS AND LIABILITIES	2018-19 Amount Rs.	2017-18	PROPERTY AND ASSETS	2018-19 Amount Rs.
-	Trust Funds or Corpus			Immovable Properties	
9,900.00	Balance As Per Last Balance-Sheet	9,900.00	-	Balance As Per Last Balance-Sheet	-
-	Adjustment during the Year (give details)	-	-	Additions during the Year	-
-	Other Earmarked Funds			Less : Deductions during the Year (U/S 36 permission must be taken)	-
-	(Created under the Provisions of the trust-deed or scheme or out of the Income)			Less : Depreciation up to date	-
-	Depreciation Fund			Investments	
-	Sinking Fund			Furniture And Fixtures	
-	Reserve Fund			Balance As Per Last Balance-Sheet	-
-	Any other Fund			Addition During the Year	-
-	Loans (Secured or Unsecured)			Less : Sales during the Year	-
-	From Trustee			Less : Depreciation up to date	-
-	From Others			Loans (Secured or Unsecured)- Good/Doubtful	
	Liabilities			Loan Scholarships	
-	For Expenses : Prov For Audit Fees	2,500.00		Other Loans	
-	For Advances			Advances	
-	For Rent & Other Deposits			To Trustees	
-	For Sundry Credit Balances			To Employees	
	Income And Expenditure Account			To Contractor	
20,074.00	Add : Balance As Per Last Balance Sheet	43,206.00		To Lawyers	
23,132.00	Add : Surplus as per Income	2,670.25		To Others	
-	Less : Deficit Expenditure Account			Income Outstanding	
-	Less : Appropriation if any			Rent	
				Interest	
				Other Income	
				Cash And Bank Balances	
				In Saving Account	
				In Current Account	
				In Fixed Deposit Account	
				With The Trustee	
				With The Manager	
53,106.00	FUNDS AND LIABILITIES TOTAL RS.	58,276.25	53,106.00	PROPERTY AND ASSETS TOTAL RS.	58,276.25



Certified As per my SANJAY K. UGVEKAR
 Report of even date. Authorised Auditor
 Charitable Trust,
 Jalgaon-424107 Maharashtra State, Mumbai
 29/07/2019;

S. Vinod
 MEDLIFE FOUNDATION, BAHAL
 TAL. CHALISGAON, DIST. JALGAON

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX-C

[VIDE RULE 32]

Name of Trust :- MED LIFE FOUNDATION

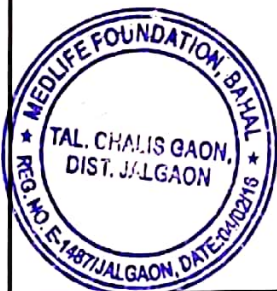
REGISTRATION NO. E - 0001487 (JALGAON) DATED 04/02/2016 PAN NUMBER : AAETM4490L

AT POST- BAHAL, TALUKA- CHALISGAON, DISTRICT-JALGAON, PIN CODE- 424107

Statement of Income of the Public Trust liable to contribution for the Year ending 31/03/2019

	Rs.	Rs.
I Income as shown in the Income and Expenditure Account (Schedule IX)		2,03,694.00
II Items not chargeable to contribution under section 58 and rule 32		
(i) Donation received from other Public Trust and Dharmadas.	-----	
(ii) Grants received from Government and Local Authorities.	-----	
(iii) Interest on Sinking or Depreciation Fund.	-----	
(iv) Amount spent for the purpose of secular education.	36,288.00	
(v) Amount spent for the purpose of medical relief.	1,32,940.00	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-----	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-----	
(viii) Deduction out of income from lands for agricultural purpose		
(a) Land Revenue and local Fund Cess	-----	
(b) Rent payable to superior landlord	-----	
(c) Cost of production if lands are cultivated by the trust	-----	
(ix) Deduction out of Income from lands used for nonagricultural purpose.		
(a) Assessment, cesses and other Government or Municipal Taxes.	-----	
(b) Ground rent payable to the superior landlord.	-----	
(c) Insurance premium.	-----	
(d) Repairs at 10 per cent of gross rent of buildings.	-----	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	-----	
(x) Cost of collection of income or receipt from securities, stocks etc. at one per cent of such income.	-----	
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	-----	
Gross Annual Income Chargeable to Contribution.		34,466.00
Amount of Contribution computed at the rate fixed under the sub section (1) of section 58 and payable. Contribution Leviable 2%		689.32

" Certified that while claiming deductions admissible under the above Schedule, We have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction."



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MEDLIFE FOUNDATION, BAHAL
TAL. CHALIS GAON, DIST. JALGAON

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29/07/2019;
Jalgaon-424107
SANJAY K. UGVEKAR
Authorised Auditor
Charitable Trust,
Maharashtra State, Mumbai

