

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of Income liable to contribution For The Year Ending 31st MARCH 2021

Name of the Public Trust : MEDLIFE FOUNDATION

Registered Number : E-0001487 (Jalgaon)

ADDRESS : AT POST-BAHAL, TALUKA-CHALISGAON, DISTRICT-JALGAON, PIN-424101

PARTICULARS	Amount (INR)	Amount (INR)
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	-	1,481.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	NIL	
(ii) Grants received from Government and Local authorities.	NIL	
(iii) Interest on sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular Education.	NIL	
(v) Amount Spent for the purpose of medical relief.	NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals.	NIL	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess	NIL	
b. Rent Payable to superior landlord	NIL	
c. Cost of production,if lands are cultivated by trust.	NIL	
(ix) Deduction out of income from lands used for non-agricultural purpose :-	NIL	
a. Assessment, Cesses and other Government or Municipal taxes.	NIL	
b. Ground rent payable to the superior land-lord	NIL	
c. Insurance premia	NIL	
d. Repairs at 10 per cent of gross rent of building.	NIL	
e. Cost of collection at 4 per cent of gross rent building let out	NIL	
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	NIL	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	NIL	
Gross Annual Income chargeable to contribution	Rs. NIL	1,481



It is certified that while claiming deduction admissible under the above Schedule, the Trust has 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.

Trust Address : AT POST-BAHAL, TALUKA-CHALISGAON, DISTRICT-JALGAON, PIN-424101

Place : Thane

Dated : 23/06/2021

For JATIN SETHI & CO.

[Signature]
Proprietor



[Signature]
President

[Signature]
Secretary

[Signature]

**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 : MEDLIFE FOUNDATION

Registered Number : E-0001487 (Jalgaon)

ADDRESS : AT POST-BAHAL, TALUKA-CHALISGAON, DISTRICT-JALGAON, PIN-424101

For The Year Ending 31st MARCH 2021

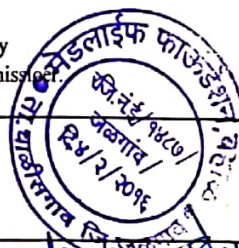
PARTICULARS	
a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
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 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 :	N/A
f. 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
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	N/A
h. The amounts of outstanding for more than one year and the amounts written off if any ;	N/A
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N/A
j. Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	N/A
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	N/A
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 the trustees or any other person while in the management of the trust.	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 in maint.	YES
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustees has any interest in the investment of the trust :	N/A
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 period of audit :	N/A
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N/A

For JATIN SETHI & CO

Place : Thane
Dated : 23/06/2021 Proprietor

Shinde

Jaghirde



As per our observation Report of Even Date

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.
Name of the Public Trust: MEDLIFE FOUNDATION
Registration No. : E-0001487 (Jalgaon)

Income & Expenditure A/c For the year ended 31.03.2021

EXPENDITURE		FY 2020-21 AMOUNT		FY 2019-20		INCOME		FY 2020-21 AMOUNT	
FY 2019-20									
NIL	To Opening Stock		NIL		NIL		By Membership Contribution		NIL
NIL	To Expenditure in respect of properties :-						Membership Contribution		NIL
NIL	Rates, Taxes, Cesses	NIL	NIL				Membership Fees		NIL
NIL	Repairs and maintenance	NIL							
NIL	Depreciation	NIL					By Dividend		NIL
							On Shares		
NIL	To Establishment Expenses		NIL		NIL		By Donation in cash		3.00
	Account Writing Exp.	NIL					Donation in cash		NIL
	Printing & Stationery	NIL					Donation in Kind		NIL
	Logo Registration	NIL					Donation in Bank		3.00
	Banner Exp.	NIL					Donation in Dakshina Peti		NIL
	Trust Registration Expense	NIL							
NIL	To Professional Fees Provision		NIL		NIL		By Other Sources		1,478.00
NIL	To Remune to Trustees		NIL		NIL		Interest on Bank		
NIL	To Legal Expenses		NIL		1,692.00				
NIL	To Contribution & Fees		NIL						
NIL	To Bank Charges		NIL						
NIL	To Expenditure on object of the Trust :-								
	a. Get together Exp.	NIL							
	b. Awareness camp	NIL							
	c. Religious Object	NIL							
	d. Relief of poverty	NIL							
	e. Other Charitable objects (Receipts and Payments)	NIL							
8,000.00	To Excess of Income over Expenditure		1,481.00		6,308.00		By Excess of Expenditure over Income		
8,000.00	TOTAL		1,481.00		8,000.00		TOTAL		1,481.00

FOR JATIN SETHI & CO

As per our observation Report on even date annexed

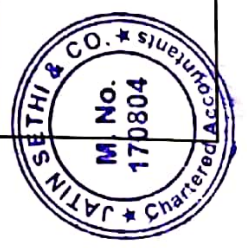
Jatin Sethi
Proprietor



Place: Thane
Date: 23/06/2021

Jatin Sethi
President

Jatin Sethi
Secretary



MEDLIFE FOUNDATION E-0001487 (Jalgaon)					
RECEIPTS & PAYMENTS ACCOUNT					
for the period 01/04/2020 to 31/03/2021					
Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance		49,468.25	By Donation to Other Trust		NIL
Cash in Hand	3,040.00				
Cash in Bank	46,428.25				
To Donation Box			By Professional Fees Paid		NIL
To Donation (Cash)		NIL	[Audit FY 2020-21]		
To Donation (Bank)		3.00			
To Loans & Advances		NIL			
To Bank Interest		1,478.00			
			By Closing Balance		50,949.25
			Cash in Hand	3,040.00	
			Cash at Bank	47,909.25	
Grand Total		50,949.25	Grand Total		50,949.25

For JATIN SETHI & CO.



For,

J. S. Sethi
Proprietor

For,

P. B. Ghosh
President

J. B. Ghosh
Secretary



Thane

Place :

Dated : 25/06/2021

Schedule IX-D

See Rule 19 (2A)

Information to be submitted by the Auditor along with the Audit Report under sub-section (1) of section 34 of Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details																														
1	PAN of Trust Name of the Public Trust	AAETM4490L MEDLIFE FOUNDATION AT.POST: BAHAL, TAL: CHALISGAON, DIST: JALGAON, MAHARASHTRA 424 107																														
2	Registration No. with date of Registration under section 12AA of the Income Tax Act, 1961 (43 of 1961)	12A - AAETM4490LE20214 80G - AAETM4490LF20214																														
3	Acknowledgement No. with the date of filing of the Return of Income for earlier three years	<table border="1"><thead><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>Year</th></tr></thead><tbody><tr><td>1</td><td>Unavailable</td><td>FY 2019-20</td></tr><tr><td>2</td><td>172464230240919</td><td>FY 2018-19</td></tr><tr><td>3</td><td>666631520220618</td><td>FY 2017-18</td></tr></tbody></table>	Sr. No.	Acknowledgement No.	Year	1	Unavailable	FY 2019-20	2	172464230240919	FY 2018-19	3	666631520220618	FY 2017-18																		
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Place :

Date : 23/06/2021

For JATIN SETHI & CO



Proprietor



Shirude

J.S. Shirude