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)
7	DICOLOR AS CHOUSE BY THE BYCOME AND EVDENDITIBE		
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE		1,481.00
	ACCOUNT (SCHEDULE IX)	-	1,481.00
Π.	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	5	1
` '	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,.	NIL	
` /	stocks, etc at 1 per cent of such income		
(xi)	Deductions on account of repairs in respect of buildings	NIL	
• (not rented and yielding no income at 10 percent of the		
	estimated gross annual rent.		
TINS			
. 7	Pross Annual Income chargeable to contribution Rs.	NIL	1,481

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-42410

Place : Thanc

For JATIN SETHI

Proprietor

President

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

ļ	For The Year Ending 31st MARCH 2021	
ļ	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 provious 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 or the trust	N.A
	h. The amounts of outstanding for more than one year and the amounts written off if any;	N.A
ŀ	 Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- 	N.A
į	j. Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A
	 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
,	All cases of irregular, illegal or improper expenditure, or failure or ommission 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
ľ	m. Whether the budget has been filed in the form provided by rule 16A;	NO
ľ	n. Whether the maximum and minimum number of the trustees in maint.	YES
4	o. Whether the meetings are held regularly as provided in such instrument	YES
F	 Whether the minute books of the proceedings of the meeting is maintained. 	YES
0	q. Whether any of the trustees has any interest in the investment of the trust:	N.A
1	hether any of the Trustees is a debtor or creditor of the trust	NO
2	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
	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission.	N.A
	As per our observation	Report of Even Date

		AMOUNT	Ę	į į	Z.	N.		뒫	털		50,949.25			6,308.00			57,257.25		
		FY 2020-21 AMOUNT				N N		Ŕ	見見	Ę	47,909.25	3,040.00 NIL		6,308.00	JR .			and the second	
SCHEDULE VIII Vide Rule 17 (1) The Bombay Public Trusts Act, 1950.	(VOLUE) Jalgaon) 2021	PROPERTY AND ASSETS		Pred Assels: Balance as per last Balance Sheet Movable Properties:	Immoyable Properties:- Immoyable Properties:-	Investment:: FDR ndd: Accured Interest		Loans(Secured or Unsecured):- Utility Deposits Stock Utility & Student Welfare Items	Advances:2 To Staff To Vendor	To Other Deposits (Schedule)	Cash and Bank Balances :- a) In Current Account with bank	b) with the trustee c) with the Manager		Income & Expenditure Account Balance as per last Balance Sheet	Loss: Prior period Adjustment Add: Deficit as per Income & Expenditure Account	-	Total	Secretary Secretary	
SCHEDULE VIII [Vide Rule 17 (1)] The Bombay Public Trusts Act, 1950.	Registration No.: E-0001487 (Jalgaon) Balance Sheet As on 31.03.2021	FY 2019-20									26 420 00	3,040.00			6,308.00		Sasi	र्राजिड शन, व राजिड शन, व राजिड शन, व	1
SCHEI Vide Bombay Pub Public Tence	stration No.:	FY 2020-21 AMOUNT	00'006'6			IN E	털털	Nil		Ę		NIC		47,357.25		\	378736	शिक्षाति ११) वाजीस	100
The	Regis	FY 2020-2		9,900.00 NIL				Ą		Ę Ę	2	F F	克克克克克	45,876.25	1,481.00	₽ 00	000	roprietor	
Z		FUNDS & LIABILITIES	Trust Funds or Corpus :-	Balance as per last Balance Sheet Adjustment during the year	Other Enrmarked Funds := (Created under the provision of the trust deed or	scheme or out of the Income) Depreciation Fund Sinking Fund	Reserve Fund Any other fund	Provision :- Audit Fees [FY 2020-21]		Louns (Secured or Unsecured) :- From Others From Tanders		<u>Labilities :-</u> For Expenses(Schedule) For Provision for advance non-recoverable	For Profession Tax For Provident Fund For Income Tax & TDS For Caution Money(Schedule) For Sundry Credit Balance	Income & Expenditure Account Balance as per last Balance Sheet	Less: Prior period Adjustment Add: Surplus as per Income & Expenditure Account	For JATIN SETHI & CO	Total	observation Report on even date annexed That Place: 93/05/223	600
		FY 2019-20		00.006,6	Ę		夏星	Ę						43,206.00	2,670.25		55,776.25	r observation F	
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NH N	Name of Income &		To Opening Stock	To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and maintenance	Depreciation	To Establishment Expenses Account Writing Exp. Printing & Stationery Logo Registration Banner Exp. Trust Registration Expense	To Professional Fees Provision To Remune to Trustees To Legal Expenses To Contribution & Fees To Bank Charges	To Expenditure on object of the Trust :- a. Get together Exp. b. Awareness camp c. Religious Object d. Relief of poverty e. Other Charitable objects (Receipts and Payments)	To Excess of Income over Expenditure	TOTAL	For JATIN SETHI & C. Report on even date annexed Proprie	(200)= (c
M. No. 170804		FY 2019-20		百百	HN H	見	百百百百百	NIL NIL NIL NIL NIL 8,000.00		8,000.00	As per our observation As per our observation A No.	

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 Cash in Hand Cash in Bank	3,040.00 46,428.25	49,468.25	By Donation to Other Trust		NIL					
To Donation Box To Donation (Cash) To Donation (Bank)	10,120.25	NIL 3.00	By Professional Fees Paid [Audit FY 2020-21]		NIL					
To Loans & Advances To Bank Interest		NIL 1,478.00								
					60.040.76					
			By Closing Balance Cash in Hand Cash at Bank	3,040.00 47,909.25	50,949.25					
Grand Total		50,949.25	Grand Total		50,949.25					

For JATIN SETHI & CO.

M. No. 170804 Sul Proprietor

Than

Dated: 23 |06 (262)

Secretary

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	AAETM4490L -							
	Name of the Public Trust	MEDLIFE FOUNDATION AT.POST: BAHAL, TAL: CHALISGAON, DIST: JALGAON, MAHARASHTRA 424 107 12A - AAETM4490LE20214 80G - AAETM4490LF20214							
2	Registration No. with date of Registration under section 12AA of the Income Tax Act, 1961 (43 of 1961)								
3	Acknowledgement No. with	Sr. No.	Acknowledgement No.	Year					
_	the date of filing of the Return of	1	Unavailable	FY 2019-20					
	Income for earlier three years	2	172464230240919	FY 2018-19					
	,	3	`666631520220618	FY 2017-18					
	DANK CTT :	Sr. No.	Name of Trustee	PAN No.					
4	PAN of Triustees		Sandip Pundlik Shirude	BOMPS4468F					
			Bhushan Pundlik Shirude	CWHPS3847J					
			Jayshri Sandip Shirude	JBYPS4757N					
			Anil Babulal Kothavade	ALWPK4772A					
			Swati Anil Kothavade	BJKPK0024Q					
			Sangita Somnath Mahalpure	BLPPM8153D					
			Somnath Pandharinath Mahalpure	BLPPM8155F					
			Pundlik Ramkrishna Shirode	DAZPS1546H					
	1		Pushpabai Pundlik Shirude	DAZPS1799N					

Thave Place: Date: 25/06/2021

For JATIN SETHI & CO

Proprieto

प्रि.नंई/१४८७/ जळगांव/ वि.४/२/२०१६/ Disende

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