

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

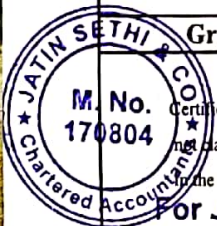
Statement of Income liable to contribution For The Year Ending 31st MARCH 2020

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)		1692/-
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	8,000



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.

For JATIN SETHI & CO

Trust Address :

Place :

Dated :

Thane

Proprietor

23/06/2021



Shivendra
President

Jagdish
Secretary

**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 2020

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
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 Commissioner.	N.A



JATIN SETHI & CO
Chartered Accountants



As per our observation Report of Even Date

Place :
Dated : 23/06/2021

Thone J. S. Proprietor

Shivendra

J. S. Shinde

[Signature]

SCHEDULE VIII
[Vide Rule 17 (1)]
The Bombay Public Trusts Act, 1950.
Name of the Public Trust: MEDLIFE FOUNDATION
Registration No.: E-0001487 (Jalgaon)
Balance Sheet As on 31.03.2020

FY 2018-19		FY 2019-20 AMOUNT		FY 2018-19		PROPERTY AND ASSETS		FY 2019-20 AMOUNT	
FUNDS & LIABILITIES		FY 2019-20 AMOUNT		FY 2018-19		PROPERTY AND ASSETS		FY 2019-20 AMOUNT	
Trust Funds or Corpus :-		9,900.00		NIL		Fixed Assets:-		NIL	
Balance as per last Balance Sheet		9,900.00		NIL		Balance as per last Balance Sheet		NIL	
Adjustment during the year		NIL		NIL		Immovable Properties:-		NIL	
Other Earmarked Funds :-						Movable Properties:-		NIL	
(Created under the provision of the trust deed or scheme or out of the Income)						FDR		NIL	
Depreciation Fund						add: Accrued Interest		NIL	
Sinking Fund						Loans(Secured or Unsecured):-		NIL	
Reserve Fund						Utility Deposits		NIL	
Any other fund						Stock		NIL	
Provision :-						Utility & Student Welfare Items		NIL	
Audit Fees [FY 2020-21]						Advances :-		NIL	
Loans (Secured or Unsecured):-						To Staff		NIL	
From Others						To Vendor		NIL	
From Trustee						To Other Deposits (Schedule)		NIL	
Liabilities :-						Cash and Bank Balances :-		49,468.25	
For Expenses(Schedule)						a) In Current Account with bank		46,428.25	
For Provision for advance non-recoverable						In Cash		NIL	
For Profession Tax						b) with the trustee		3,040.00	
For Provident Fund						c) with the Manager		NIL	
For Income Tax & TDS						Income & Expenditure Account		6,308.00	
For Caution Money(Schedule)						Balance as per last Balance Sheet		NIL	
For Sundry Credit Balance						Less: Prior period Adjustment		NIL	
Income & Expenditure Account						Add: Deficit as per Income & Expenditure Account		6,308.00	
Balance as per last Balance Sheet		45,876.00		45,876.00					
Less: Prior period Adjustment		NIL		NIL					
Add: Surplus as per Income & Expenditure Account		NIL		NIL					
Total		58,276.00		58,276.25		Total		55,776.25	

Total 58,276.00 58,276.25 55,776.00 55,776.25

FOR JATIN SETHI & CO.
 Chartered Accountants
 M. No. 170804
 Place: Thane
 Date: 23/06/2021

Proprietor
 Jatin Sethi

Secretary
 Jatin Sethi

President
 Jatin Sethi



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 **31.03.2020**

EXPENDITURE		FY 2019-20 AMOUNT	FY 2018-19	INCOME		FY 2019-20 AMOUNT
NIL	To Opening Stock		NIL	By Membership Contribution		NIL
NIL	To <u>Expenditure in respect of properties :-</u>		NIL	Membership Contribution		NIL
	Rates, Taxes, Cesses			Membership Fees		NIL
	Repairs and maintenance			By Dividend		NIL
	Depreciation			On Shares		NIL
NIL	To Establishment Expenses		NIL	By Donation in cash		NIL
	Account Writing Exp.			Donation in Kind		NIL
	Printing & Stationery			Donation in Bank		NIL
	Logo Registration			Donation in Dakshina Peti		NIL
	Banner Exp.					
	Trust Registration Expense					
445.75	To Other Expenses					
2,500.00	To Professional Fees Provision [Audit FY 2020-21]					
NIL	To Remune to Trustees			By Other Sources		1,692.00
NIL	To Legal Expenses			Interest on Bank		
NIL	To Bank Charges					
	To <u>Expenditure on object of the Trust :-</u>					
	a. Get together Exp.		8,000.00			
36,288.00	b. Educational Object					
1,32,940.00	c. Medical Relief Object					
	d. Relief of poverty					
28,850.00	e. Other Charitable objects (Receipts and Payments)					
2,670.25	To Excess of Income over Expenditure			By Excess of Expenditure over Income		6,308.00
2,03,694.00	TOTAL	8,000.00	2,03,694.00	TOTAL		8,000.00

FOR JATIN SETHI & CO. Proprietor

Place: Thane

Date: 25/06/2021



Signature of Jatin Sethi, Proprietor

Signature of Jatin Sethi, Secretary

MEDLIFE FOUNDATION					
RECEIPTS & PAYMENTS ACCOUNT					
for the period 01/04/2019 to 31/03/2020					
Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance		58,276.25	By Donation to Other Trust Lok Uddhar Foundation	8,000.00	8,000.00
Cash in Hand	5,540.00				
Cash in Bank	52,736.25				
To Donation Box			By Professional Fees Paid [Audit FY 2019-20]		2,500.00
To Donation (Cash)					
To Donation (Bank)					
To Loans & Advances					
To Interest		1,692.00			
			By Closing Balance		49,468.25
			Cash in Hand	3,040.00	
			Cash at Bank	46,428.25	
Grand Total		59,968.25	Grand Total		59,968.25

For JATIN SETHI & CO



Jatin Sethi
Proprietor

Pradeep
President

Jagdish
Secretary



Thane
Place :
Dated : 23/06/2021

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.

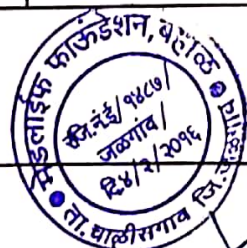
Sr. No.	Particulars	Details		
1	PAN of Trust Name of the Public Trust	AAETM4490L MEDLIFE FOUNDATION AT.POST: BAHAL, TAL: CHALISGAON, DIST: JALGAON, MAHARASHTRA 424 107		
2	Registration No. with date of Registration under section 12AA of the Income Tax Act, 1961 (43 of 1961)	12A - AAETM4490LE20214 80G - AAETM4490LF20214		
3	Acknowledgement No. with the date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		1	172464230240919	FY 2018-19
		2	666631520220618	FY 2017-18
		3	564528780300318	FY 2016-17
4	PAN of Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Sandip Pundlik Shirude	BOMPS4468F
		2	Bhushan Pundlik Shirude	CWHP3847J
		3	Jayshri Sandip Shirude	JBYP54757N
		4	Anil Babulal Kothavade	ALWPK4772A
		5	Swati Anil Kothavade	BJKPK0024Q
		6	Sangita Somnath Mahalpure	BLPPM8153D
		7	Somnath Pandharinath Mahalpure	BLPPM8155F
		8	Pundlik Ramkrishna Shirode	DAZPS1546H
		9	Pushpabai Pundlik Shirude	DAZPS1799N



JATIN SETHI & CO

J.S.
Proprietor

Place: Thane
Date: 23/06/2021



Pluseude

Joshiwade

[Signature]