



AKHSAY V JOSHI & ASSOCIATES

NL 6, 1/3, Indraprastha Apartment, Sector 10, Nerul (W) Navi Mumbai - 400 706

Date : 23/07/2022

To,
DY. CHARITY COMMISSIONER,
JALGAON.

IN THE MATTER OF M/S MEDLIFE FOUNDATION

Reg. No. E-0001487 (Jalgaon)

Sub: Submission of audit report and Balance Sheet (31.03.2022)

Dear Sirs,

On behalf of our above said client we do enclose following documents :-

1. Audit Report.
2. Schedule IX C.
3. Balance Sheet (Schedule VIII).
4. Income & Expenditure A/c – Schedule IX.
5. Schedule IX D
6. Corpus Fund Letter

Please acknowledge receipt.

Thanking you.



FOR AKSHAY V JOSHI & ASSOCIATES

Firm Reg. No. 153616W

CHARTERED ACCOUNTANT

Ajoshi

PROPRIETOR

M. No. 199724

Encl: As above



AKHSAY V JOSHI & ASSOCIATES

NL 6, 1/3, Indraprastha Apartment, Sector 10, Nerul (W) Navi Mumbai - 400 706

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "Medlife Foundation" as at 31st March 2022 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of my knowledge & belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by the Bombay Public Trust Act, 1950 and Rules there under and Bye Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
4. In our opinion and to the best of my information and according to explanation given to us. The said accounts give all the information required by The Bombay public Trust Act, 1950 and Rules therein in the manner so required and give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Trust as at 31st March 2022
 - ii) In the case of Income and Expenditure Account of the excess of Expenditure over Income of the Trust for the year ended on that date.

FOR AKSHAY V JOSHI & ASSOCIATES
(Firm Reg. No. 153616W)



CHARTERED ACCOUNTANT

Ajash

PROPRIETOR
(M. No. 199724)

Place : Navi Mumbai.
Date : 23/07/2022

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

Name of the Public Trust : **Medlife Foundation**
Registration No.- **E-0001487 (Jalgaon)**
For the year ending : **31/03/2022**

(a)	Whether accounts are maintained regularly and accordance with the provision 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 record required by the auditor were produced before him;	Yes
(e)	Whether a register of movable or 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
(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?	No
(h)	The amounts of outstanding for more than one year and amounts writtwn off, if any,	NA
(l)	Whether tenders were invited for repaire or construction involving expenditure axceeding Rs.5000/-;	NA
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NA
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys 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 16 A?	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 instruments;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained;	No
(q)	Whether any of the trustees have any interest in the investment of the trust;	No
(r)	Whether any of the trustee 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;	NA
(t)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place at : Navi Mumbai.
Date : 12/09/2022

For Akshay V Joshi & Associates
FRN:153616W



Akshay V Joshi
Akshay V Joshi
Chartered Accountant
MRN: 199724

The Bombay Public Trusts Act, 1950

SCHEDULE-IX C

(Vide Rule 32)

Name of the Public Trust **Medlife Foundation**

Registration No.- **E-0001487 (Jalgaon)**

Statement of income liable to contribution for the year endings :**31/03/2022**

Particularas		Amount	Amount
Income as shown in the Income and expenditure account (Schedule IX)			99,239.41
Items not chargeable to Contribution under Section 58 and Rules 32 :			
(i)	Donations recived from other Public Trusts and Dharmaday		
(ii)	Grants recived from Government and Local authorities		
(iii)	Interest on sinking or Depreciation Fund ..		
(iv)	Amount spent for the purpose of secular education		
(v)	Amount spent for the purpose of medical relife ..	45,000.00	
(vi)	Amount spent for the purpose of veterinary treatment of animals		
(vii)	Expenditure incurred from donations for relife of distress caused by scarcity , drought ,flood ,fire or other natural calamity		
Deductions out of income from lands used for agricultural purposes:-			
(viii)	(a) Land Revenus and Local Fund Cess		
	(b) Rent payable to superior landlord		
	© Cost of production, if lands are cultivated by trust		
Deductions out of income from lands used for non agricultural purposes:-			
(ix)	(a) Assessment , cesses and other Government or Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	© Insurance premia		
	(d) Repairs at 10 per cent of gross rent of building		
	(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(x)	Cost of collection of income or rectipes from securities, stock ,etc at 1 per cent of such income		
(xi)	Deductions on account of repairs in respect of buildings not rented and yielding no income,at 10 per cent of the estimated gross annual rent		
Total Deduction		45,000.00	45,000.00
Gross annual Income chargeable to contribution Rs.		-	54,239.41
Net contribution @ 2 % Rs.		-	1,084.79

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice Their wholly or partly , against any of the items mentioned in the schedule which have the effect of double deduction.

For Akshay V Joshi Associates

FRN:153616W

Ajoshi

Akshay V Joshi

Chartered Accountant

MRN:199724



Joshi
Secretary

Shinde
President

Shinde
Vice President



SCHEDULE - VIII

[Vide Rule 17(1)]

Name of the Trust:- **Medlife Foundation**

Balance Sheet as on : **31/03/2022**

Registration No.- **E-0001487 (Jalgaon)**

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Balance as per last B/S		9,900.00	<u>Immovable properties</u>		
Sheet Adjustment during the year(give details)	9,900.00		<u>Movable Properties</u>		34,000.00
Funds			Library Books		
Reserve Fund			Printer		
Sinking Fund			Furniture & Fixtures		
Depreciation Fund			Laptop	34,000.00	
Any Other Fund			<u>Investments</u>		
Loans			Accrued Int		
From Trustee			FDR		
Add : During Year			<u>Loans (Secured/unsecu.)</u>		
Expenses Payable			Loans Scholarship		
Anamat			Other Loans		
Add : During Year			<u>Advance</u>	1,500.00	
Audit fees Payable	1,500.00		To Trustees		
From Members			To Employees		
From Others			To Contractor		
Balance as per last B/S			To lawyers		
Add: Surplus	41,049.25		To Others		
	46,739.41		<u>Cash And Bank Balance</u>		65,188.66
			Cash	8,040.00	
			Bank	57,148.66	
			Total Rs.	99,188.66	99,188.66

The above Balance Sheet to the best of My/Our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust As per our Report of even date

Place at : Navi Mumbai.
Date : 12/09/2022



Jagvinde Secretary
Pratik President
Sumit Vice President

For Akshay V Joshi Associates
FRN:153616W



AJoshi
Akshay Vilas Joshi
Chartered Accountant
MIRN:199724

Name of the Public Trust : Medlife Foundation Bahal
Registration No.- E-0001487 (Jalgaon)
For the year ending : 31/03/2022
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts	Medlife Foundation Bahal 1-Apr-2021 to 31-Mar-2022		Payments	Medlife Foundation Bahal 1-Apr-2021 to 31-Mar-2022	
Opening Balance			Fixed Assets		40000.00
Bank Accounts	47909.25	50949.25	Laptop	40000.00	
Cash-in-Hand	3040.00		Indirect Expenses		45000.00
Direct Incomes		97569.41	Eye Check Up Camp	45000.00	
Donations	97569.41		Closing Balance		65188.66
Indirect Incomes		1670.00	Bank Accounts	57148.66	
Bank Interest	1670.00		Cash-in-Hand	8040.00	
Total		150188.66	Total		150188.66

Place at : Navi Mumbai.
Date : 23/07/2022



Jashirude
Secretary

Shivende
President

Prunide
Treasurer



For Akshay V Joshi Associates
FRN : 153616W

AJ Joshi
Akshay Vilas Joshi
Chartered Accountant
MRN : 199724

"SCHEDULE IX-D

[See rule 19 (2A)]

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

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AAETM4490L		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	AAETM4490LE20214		
	Name of The Trust	MEDLIFE FOUNDATION		
	Address of The Trust	AT POST BAHAL TAL CHALISGAON DIST JALGAON MAHARASHTRA 424107		
3	Acknowledgement No. with date of filing of the Returns of Income for earlier three years.	Sr. No.	Year	Acknowledgement Number
		(i)	FY 2018-19	
		(ii)	FY 2019-20	
		(iii)	FY 2020-21	
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		2	Sandeep Pundik Shirude	BOMPS4468F
		3	Bhushan Pundik Shirude	CWHPS0847J
		4	Jayashri Sandip Shirude	JBYP54757N
		5	Anil Babulal Kothavade	ALWPK4722A
		6	Swati Anil Kothavade	BJ4PK0024Q
		7	Bangte Somnath Mahelpure	BLPPW8155F
		8	Pundik Ramkishna Shirude	DAZPS1548H
		9	Pushpabai Pundik Shirude	DAZPS1788N

For Akshay V Joshi & Associates
FRN: 153616W

Akshay
Akshay Vilas Joshi
Chartered Accountant
MAN:159724



Shirude
President



Joshi Shirude
Secretary



AKHSAY V JOSHI & ASSOCIATES

NL 6, 1/3, Indraprastha Apartment, Sector 10, Nerul (W) Navi Mumbai - 400 706

Date:23/07/2022

To

The Office of The Charity Commissioner,
Jalgaon

Subject: Certificate of Corpus Fund

This is to certify that **Medlife Foundation registration No E-0001487 (Jalgaon)** has 'NIL' corpus Receipts for the year ended **31st March 2022** as a donation which are claimed as donation towards corpus received with specific direction that they shall form part of the corpus of the public trust or any Earmarked Fund of Capital Nature. I have verified all the receipts book and certified by the management and satisfied that "NIL" donations are towards corpus within the meaning of explanation 2 of section 58 of the Bombay Public Trust Act 1950

I declare and confirm that the contents of this certificate are true and correct to the best of my knowledge.

For Akshay V Joshi & Associates
FRN:153616W

Akshay Vilas Joshi
Chartered Accountant
MRN:199724

