

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
- Corpus Fund Letter

Please acknowledge receipt.

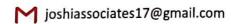
Thanking you.



FOR AKSHAY V JOSHI & ASSOCIATES Firm Reg. No. 153616W CHARTERED ACCOUNTANT

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.

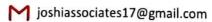
- We have obtained all the information and explanations which to the best of my knowledge & belief were necessary for the purpose of the audit.
- In our opinion, proper books of accounts as required by the Bombay Public Trust Act, 1950 and Rules there under and Bye Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
- 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

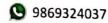
PROPRIETOR (M. No. 199724)

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



OSHI &

Chartered Accountant



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	Yes
(1.)	Act and the rules;	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the	Yes.
	date of audit were in agreement with the accounts;	· .,
(d)	Whether all books, deeds, accounts, vouchers or other documents or record required by	Yes
	the auditor were produced before him;	
(-)	Whether a register of movable or immovable properties is properly maintained ,the changes	NA
(e)	therein are Communicated from time to time to the regional office, and the defects and	
	inaccuracies mentioned in the previous audit report heve been duly complied with;	
(f)	Whether the manager or trustee or any other person required by the auditor to appear	Yes
	before him did so and furnished the nacesary information required by him;	Ne
(g)	Whether any property or funds of the Trust were applied for any object or purpose other	No
(1.)	than the object or purpose of the Trust?	NA
(h)	The amounts of outstanding for more than one year and amounts writtwn off, if any,	NIA
(1)	Whether tenders were invited for repaire or construction involving expenditure axceeding	NA
	Rs.5000/-; Whether any money of the public trust has been invested contrary to the provisions of	No
(j)		NO _
_	Section 35; Alienations ,if any,of the immovable property contrary to the provisions of Section 36	NA
(k)	which have come to the notice of the auditor;	INA
	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	
m	other property thereof, and whether such expenditure, failure, omission, loss or waste	No
(1)	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;	
(m)	Whether the budget has been filed in the form provided by rule 16 A?	No
(m)	Whether the maximum and minimum number of the trustees is maintained	Yes
(n)	Whether the meetings are held regularly as provided in such instruments;	Yes
(o)	Whether the minute books of the proceedings of the meeting is maintained;	No
(p)	Whether any of the trustees have any interest in the investment of the trust;	No
(<u>q)</u> ®	Whether any of the trustee is a debtor or creditor of the trust;	No
	Whether the irregularities pointed out by the auditors in the accounts of the previous year	NA
(s)	have been duly complied with by the trustees during the period of audit;	IÀV
	Any special matter the auditor may think fit or necessary to bring to the notice of	No
(t)	the Deputy or Assistant Charity Commissioner.	. INO
(1)	the Deputy or Assistant Charity Commissioner.	

Place at : Navi Mumbai. Date : 12/09/2022 For Akshay V Joshi & Associates FRN:153616W

> Akshay V Joshi Chartered Accountant MRN: 199724

Chartered Accountant

FRN 153616W

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 Items n	e as shown in the Income and expenditure account (Schedule IX) not chargeable to Contribution under Section 58 and Rules 32 :		99,239.41
(1)	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		
r	purposes:-		
(viii)	(a) Land Revenus and Local Fund Cess		
	(b) Rent payable to superior landlord		
	© Cost of production, if lands are cultivated by trust		,
Ì	Deductions out of income from lands used for non		
	agricultural purposes:-		
12	(a) Assessment, cesses and other Government or		
7	Municipal Taxes		
(ix)	(b) Ground rent payable to the superior landlord		
	© Insurance premia		
1	(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		
	Cost of collection of income or rectipes from securities,		
(x)	stock ,etc .at 1 per cent of such income		
	Deductions on account of repairs in respect of buildings		
	not rented and yielding no income,at 10 per cent of the		
(xi)	estimated gross annual rent		
	•		,
\rightarrow	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 wholiy or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

J88hizude

Secretary

E-1487/Jalgaon

President

Vice President

For Akshay V Joshi Associates

FRN:153616W

Akshay V Joshi Chartered Accountant

MRN:199724

Chartered Accountant

FRN 153616W

THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE - VIII

| Vide Rule 17(1)| Name of the Trust:- Medlife Foundation Balance Sheet as on : 31/03/2022

Registration No. - E-0001487 (Jafgaon)

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
		9,900.00	9,900.00 Immovable properties		
Balance as per last B/S	9,900.00		Movable Properties		34,000.00
Sheet Adjustment during the			Liabrary Books	,	
year(give details)	•2		Printer		
Funds		\1	Furniture & Fixtures		•
Reserve Fund			Laotop	34 000 00	
Sinking Fund	. 1		Investments	00.000	0
Depreciation Fund	,		Accused Int		ri
Any Other Fund			FDR		
Loans		8.0	(Secured/insecu)	i.	
From Trustee			Cons Scholarshin	2	•
Add : During Year	•		Other Loans	L	
		1,500.00 Advance	Advance		•
Expenses Payable	•		To Trustees		
Anamat	•		To Employees	•	
Add: During Year	,		To Contractor		
Audit fees Payable	1,500.00		To lawrers	0	
	•0		To Others		
From Members	•		Cash And Bank Balance		65 188 GG
From Others	1	14	Cash	8 040 00	20,000
		87,788.66 Bank	Bank	57 148 66	
Balance as per last B/S	41,049.25				
Add:Surplus	46,739.41				
Total Rs.		99,188.66	Total Rs.		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

Reg. No. 1487/Jalgaon O Secretary

President Vice President

Chartered Charte

For Akshay V Joshi Associates FRN:153616W

Akshay Vilas Joshii

Chartered Accountant MRN:199724 THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Trust: - Modlife Foundation

Income And Expenditure Account for the year ending: 31/03/2022 Registration No.- E-0001487 (Jalgaon)

Expenditure	Amount	Amount	Іпсоте	Amount	Amount
To Exp. in respect of Properties		6.000.00	By Membership Fees		
Rates, Taxes, Cesses			Membership Fees	•	
Repairs & Maintenance			By Rent		•
Salaries			Accrued		
Insurance	,		Realised		
Depreciation (by way of	6,000.00		By Interest		1.670.00
provision or adjustments)			Accrued		
To Establishment Exp		•	Realised	1670 00	
To Remu to Trustees		•	on securities	201	
To Remu.(in the case of a		•	on loans		
math)to the head of the math,			on bank account		
including his household			Bv Dividend	ř.	•
expenditure, if any.			By Donations in cash or kind		97 KR9 41
To Legal Exp		•	By Grants		
To Audit Fees		1.500.00	By Income from other sources		. ,
To Cont & Fees			By Tr. From Reserve		
To Misc Exp		•			
To Amt written off -					
a) Bad Debts					
b) Loan Scholarships	. •		,		
c) Irrecoverable Rents	•				
d) Other items	ì				
To Depreciation		•			
To Amt. Tr. To Reserve or		•			
Specific Funds					
To Exp. on object of Trust		45,000.00	¥		
a) Religious	ī				
b) Educational Exp	•				
c) Medical Relief	45,000.00		27		
d) Relief of Poverty	•				
e) Other Charitable Objects	•				
To Surplus Tr, to B/S		46,739.41			
Surplus	1				
Total Rs.		99,239.41	Total Rs.		99,239.41

Vice President

E.1487/Jalgaon

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

For Akshay V Joshi Associates Mash FRN: 053616W

Chartered Accountant MRN:199724 Akshay Vilas Joshi

Scanned with CamScanner

	tion Bahal	-Mar-2022	40000.00		45000.00		65188.66			150188.66	For Akshay V Joshi Associates FRN:153616W Accountant MRN:199724
ıal	Medlife Foundation Bahal	1-Apr-2021 to 31-Mar-2022		40000.00		45000.00		57148.66	8040.00		CIATE
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		Payments	ed Assets	Laptop	Indirect Expenses	Eye Check Up Camp	Closing Balance	Bank Accounts	Cash-in-Hand	Total	Charlend Age Accountant Accountant Services Ac
of the Public Trust : Medlife Foundatior Registration No E-0001487 (Jalgaon) For the year ending : 31/03/2022 Receipts and Payments 1-Apr-2021 to 31-Mar-2022	n Bahal	31-Mar-2022	50949.25 Fixed Assets	7	Pul	97569.41 E	<u> </u>	1670.00 B	0	150188.66	Rusident Tr
Name	Medlife Foundation Bahal	1-Apr-2021 to 31-N		47909.25	3040.00		97569 41		1670.00		Secretary
	,	Receipts	Opening Balance	Bank Accounts	Cash-in-Hand	Direct Incomes	Donations	Indirect Incomes	Bank Interest	Total	Place at : Navi Mumbai. Date : 23/07/2022 Reg No. Reg No. ALGAON ALGAON ALGAON

"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. Nu.	Particulars	ticulars Demils								
1	PAN No. of Trust.	AAETM490L								
		AAEIMH490L								
2	Registration No. with date of registration under section 12AA of Income Tax Act. 1961 (43 of 1961).	AAETM4490LE20214								
	Name of The Trest		MEDLIFE FOUNDATION							
	Address of The Trust	ATPO	IST BAHAL TAL CHALISGAON DIST							
	Acknowledgement No, with date of filing of the Return of Income for earlier three years.	Sr. No.	Yesr	Arknowledgement Number						
3		(i)	FY 2018-19							
		(11)	FY 2019-20							
	7,	040	FY 2020-21							
	4 PAN No. of all Trustees.	St. No.	Name of Trustey	PAN Nu,						
		2	Sandrep Pundik Shruda	BOMPS4468F						
		3	Bhushan Pundik Shirude	CWHPS3847J						
2.6		+	Jayashri Sandip Shiruda	JBYPS4757N						
4		5	Anii Babulal Kothavada	ALWPK4722A BJKPKR024CI						
		6	Swati Anii Kothawade							
		7	Sangita Somnath Mahalpure	BLPPM8155F						
		N.	Pundik Ramicrahna Shirade	DAZPS1546H						
		0	Pushpapsi Pundik Shirude	DAZPS1799N						

For Akshay V Jushi & Associates FRN: 153616W

Akshay Vilas Joshi Chartered Accountant MRN:159724

President

E Waldyson

Jestivude Socretary



AKHSAY V JOSHI & ASSOCIATES

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

Date:23/07/02022

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 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



