



Annual Report

(2017 - 2018)



Lila Poonawalla Foundation

Leading Indian Ladies Ahead

Registration No E 2133 (Pune)

Accredited by Credibility Alliance (Reg. No.: CA/11/2018)

Address: Fili Villa, 101/102 S. No. 23,

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Registered Name of the Organization: Lila Poonawalla Foundation



Message from the Managing Trustee Padmashree Mrs. Poonawalla:

"LPF's glorious journey of 22 years is full of exciting milestones and success stories with many feathers in its cap! Year 2017-2018 was also one of such year with full of exciting activities and opportunities to prove LPF is best. We are very delighted to proclaim that this year also Foundation has continued its noble work of educating and empowering academically clever but economically challenged girls, largely from rural areas of Pune, Amravati, and Wardha Districts. In the year 2017 alone, Foundation welcomed 1548 additional daughters to LILA Family in 7 grand functions. A year was full of grand celebrations, functions, events, almost in every month something stimulating happening and continuing journey towards LPF mission -Leading Indian Ladies Ahead. Now looking forward to one more successful year i.e. 2017-2018 with aspiration of helping more and more number of girls and enable them to realize their dreams. What was planted as a seed of hope 22 years ago in 1996 by holding hands of 20 girls is now blossoming into a tree by having family of over 7396 girls."

History of the organization:

Lila Poonawalla Foundation (LPF) was started in 1996. It is the 22th year of the Foundation. Prominent educationists from Pune form the highly motivated team of trustees of the Foundation, which is a registered charitable trust (October 9, 1995).

The students are gifted with an outright grant of up to a maximum of rupees one lakhs per year for completing their UG and PG education in various fields for entire period of the course be it two years or three or four years.

Firstly, in the 15th year, the Foundation introduced scholarships for undergraduate studies for engineering in any stream, with the goal to support these girls for four years to complete their course. Secondly, in the 16th year, the Foundation launched yet another new initiative that of extending scholarships also to undergraduate girl students in any of the pure sciences streams. Also, the Foundation took a very big step forward and started with school scholarships. Till now Foundation supported total 1498 girls from 19 schools. These girls are selected from 7th standard and the Foundation will support these selected girls right through their post graduation. Every year, around 250 to 300 new girls will be added. These girls are not only supported economically for their fees, uniforms, shoes, books etc, but are given extra coaching and counseling, the teachers of these classes are given special training with the objective of building excellent teaching capacity. The parents of these children, especially the mothers are given education in health and hygiene as well as overall awareness of their rights, and the importance of girl child education. Thirdly, in the 17th



year, Foundation, in addition to Engineering and Science, introduced courses like Physiotherapy, Nursing, Architecture, Diploma in Engineering, Diploma in Education and Pharmacy for a period of two to five years, depending on the selected course. This was a big step forward for the Foundation. These scholarships are outright grants to the brilliant, yet economically needy girls, many of whom come from rural areas. Fourthly, in the 19th Year the Foundation took another bold step and along with Pune District expanded its noble work of awarding scholarships to the Girls with outstanding academic records, but economically needy in two new districts of Maharashtra i.e. Wardha and Amravati. Fifthly, in the 20th year the Foundation broke its record and awarded total 1190 scholarship in a year to the girls from Pune, Amravati & Wardha districts. From inception, until now, the LPF has already given over 17765 scholarships, supporting approximately 7396 young ladies (1212 for post-graduation studies in India and abroad, 4686 for undergraduates in India and 1498 in the school program).

This Foundation is unique in a way that it makes an all-out effort to communicate regularly with all the Lila Fellows, Lila Girls, Lila Juniors through a quarterly newsletter called 'INSPIRA' and also through an e-group, no matter in which part of the world the young girls are either studying or working. The Foundation is regularly conducting many training programs for the girls, including spoken English, to ensure they grow into empowered, confident, yet gentle, young ladies.

Vision (What the organization is aiming to accomplish)

Lila Poonawalla Foundation (LPF) is an Educational Trust in India with a vision to contribute to the Empowerment of Indian Women by supporting academically outstanding and financially challenged girls, Through Grant Scholarship to pursue higher education.

Mission (What are the strategies for making this happen)

Based in Pune, LPF's main aim is to support academically clever but economically challenged girls pursue their education. In Maharashtra where lack of literacy amongst the masses, especially the female population, is an ongoing phenomenon, LPF's mission is to enable socially deprived and financially disadvantaged ladies pursue professional degrees and become economically independent and confident girls, who can not only earn for themselves but also take care of their families.

Understanding that degrees, just aren't enough to sustain a livelihood, LPF aim's to work towards mentoring the awardees, which in turn will enable them to enhance their skills and get better employment opportunities.

Empowerment being the crux of the Foundation, LPF's ultimate aim is to empower ladies, so that they become financially independent and productive individuals who will work



alongside men whereby reshaping the traditional gender norms and bringing equality in interpersonal and social relationships, thereby promoting gender equality.

Following are organization's capabilities for achieving our mission :

- Team of, Experience and devoted Advisory Board members, highly professional and committed Trustees, dedicated Committee Members and skilled office staff.
- Customized software platform for each major functions like scholarship process, training, Monitoring & Evaluation, etc.
- Well equip own office set up with Computer Lab, Training Centre, meeting room
- Qualified auditors and consultants
- Expert team of trainers
- Generous partners, well wishers and donors
- Corporate volunteers
- Very good reputation as a transparent organization

Objectives of the Lila Poonawalla Foundation

1. Promoting Education of girls

As education is the base for a strong and successful career, it is the objective of the Foundation to promote education of girls.

In a typical middle-class Indian family, when the girl completes 10th or 12th std. and wants to go for course in science, Engineering or after her graduation want to do higher education, she finds it difficult to find the resources for her education. The middle-income family's limited finances allow a different set of priorities – parents' medical needs, family's expenses, son's education (which gets preference before the girl's) and the girl's marriage (expenses as well as dowry demands). In this process, very often the girls' dreams are lost. Foundation gives an outright grant to the girls with outstanding academic records, but economically needy to pursue graduation or post graduation. This financial support encourages girls to pursue education further and also complete it successfully.

2. Develop and Empowerment of Girls / Provide support for overall personality Development

Besides financial support for education, the Foundation ensures girls grow into empowered, confident, yet gentle, young ladies. So LPF regularly conducting many training programs for the girls, including spoken English, personality development, etiquette and mannerism, awareness of good health and hygiene, self defense, stress management, confidence building, career guidance, and many such programs.



3. Makes girls economically independent

Education equips them to get good employment which makes them economically independent. Also economic independence of the girls not only make them stand on their own feet and support themselves but also support their family.

4. Promote gender equality

Girls will be financially independent and work alongside men in different areas whereby reshaping the traditional gender norms and bringing equality in interpersonal and social relationships.

Expected Outputs of the Foundation are as follows :

- ✓ Higher education for academically talented and poor girls
- ✓ Life Skill and mentor support to enhance employability which leads to economic independence
- ✓ Holistic development of the girls

To measure progress on above mentioned 'Expected Outputs' following are the Key Performance Indicators (KPIs) :

- ✓ Successful progression, performance and completion of the course
- ✓ Increased self confidence, communication, problem solving , technology skills and enhance employability
- ✓ Job placement and increased individual and family incomes

We have appointed an external agency M/s Goodera, as our Monitoring & Evaluation consultant. The scope of this assignment is as follows :

- ✓ Deployed Goodera platform for conducting baseline, end line and program lifecycle management.
- ✓ Deployed mobile app-based reporting system for girls about their academic performance, extra-curricular achievements and engaging with the Foundation. Embarked on a cloud-based Monitoring & Evaluation system with customized dashboards for analytics
- ✓ Developed a system to capture and analyze pre-& post training feedback from the girls. Gradually planning to digitize this process through Goodera's mobile-based application



We have accomplished in this year...

From inception, until now, the LPF supported more than 7396 young ladies (1212 for post graduation studies in India and abroad, 3033 for undergraduates in India and 1498 in the school program). In the year 2017-2018 Foundation supported 1548 girls (113 for post graduation studies, 1065 for undergraduates and 370 in the school program) Foundation continuously arranging Life Skill and mentor support through various training programs. This year Foundation arranged 226 training programs for the recipients.

Since 2011, supported girls from 14 schools under “2morrow2gether” and in 2016-2017 added 5 new schools.

Since 2008, provided ‘Wholesome Development and Sustainable Leadership Program’ at ASHA Centre, UK to 94 girls and in 2017-2018 trained additional 24 girls.

We wants to accomplish...

Till now we are persistently working towards our mission of supporting girls of Pune, Amravti and Wardha district only, and we have started to give scholarship to Nagpur in 2016 year however our aim of working in other parts of Maharashtra not yet accomplished due to limited resources and infrastructure.



We got the CERTIFICATE OF ACCREDITATION from CREDIBILITY ALLIANCE.

CREDIBILITY ALLIANCE is a consortium of Voluntary Organizations. It is an initiative that emerged from within the sector and was registered in May 2004 as an independent, not-for-profit organization. Credibility Alliance has developed suitable norms through wide-ranging consultation with and participation of diverse organizations within the sector.

Credibility Alliance has gone through all our procedures and method of giving the scholarship. Credibility Alliance has praised us for running the Foundation with transparency, honesty and dedication.

Chairperson, The Central Accreditation Committee and the Executive Director have signed the certificate for good governance.

The Certificate Registration number is CA/11/2018. It is valid from 02/02/2018 to 01/02/2023.





Legal status

State of registration:	Registered Charitable Trust
Registration date:	October 9, 1995
Registration No:	E-2133(Pune)
Valid till date:	---
Pan No.	AAATL0545M
Income tax registration no. (Under Section 12A)	Kindly check annexure
Income Tax Exemption(Under Section 80G)	80 G issued dated 23/09/2009 bearing no Pn/CIT-I/80G/124/2009-10/4945 (Supported by Circular No. 7/2010)
FCRA Reg No.(if applicable)	083930535
Correspondence address:	Fili Villa' 101, 102, survey No. 23, Balewadi, Baner, Pune 411045



Detail of all the Programs carried out during the whole year preferably with statistics and pictures

Provided scholarships to total 1713 girls in 2017-2018

Sr No	Details	No. of Girls Selected in 2017-2018
1	Scholarship for School Education under '2morrow2gether' program from 7th std up to their graduation	370
2	Scholarship for Post Graduation & Under graduation studies in Pune	702
3	Scholarship for Under graduation studies in Amravati & Wardha	476
	Total	1548

Along with financial support LPF goes beyond scholarship and regularly conducts training programs for the selected Girls & Fellows. These programs are mainly divided into 7 types - Self Defense, Spoken English Classes, Career Guidance Program, Industrial Visit, Soft Skills, Health Treat Programs & Technical Skills. The trainer of these workshops are renowned and expertise in their respective fields. This is done to develop their soft skills, enhance their employability and to ensure they become confident, financial independent and empowered women



Table - No. of Training Programs conducted in Pune during 2017-2018 for the Post Graduation & Under graduation girls

	Types of Training programs	No. of Program	Total No. of Girls attended
1	Self Defense Program	11	491
2	Spoken English Classes	9	113
3	Carrier Guidance Program	3	52
4	Industrial Visit	8	302
5	Soft Skills Program	76	3110
6	Health Treat Program	3	120
7	Technical Skills Program	33	896
	Total	143	5084

Table - No. of Training Programs conducted in Amravati during 2017-2018 for the Under graduation girls

	Types of Training Programs	No. of Programs	Total No. of Girls attended
1	Self Defense Program	2	76
2	Spoken English Classes	5	76
3	Career Guidance Program	0	0
4	Industrial Visit	1	39
5	Soft Skills Program	22	824
6	Health Treat Program	5	184
7	Technical Skills Program	5	179
	Total	40	1378



Table -No. of Training Programs conducted in Wardha during 2017-2018 for the Under graduation girls

Sr No.	Types of Training Programs	Total No. of Program	Total No. of Girls attended
1	Self Defense Program	0	0
2	Spoken English Classes	4	79
3	Career Guidance Program	1	42
4	Industrial Visit	0	0
5	Soft Skills Program	30	1135
6	Health Treat Program	5	200
7	Technical Skills Program	3	101
	Total	43	1557

Organized 'Wholesome Development and Sustainable Leadership Program' at ASHA Centre, UK for 3 weeks in 2017-2018 for 24 girls

Through this program LPF ensures holistic and wholesome development of the girls, inculcate cultural sensitivity and social awareness in them and enlightened them as a global citizen.



Batch 2017 - Ready for Journey to UK

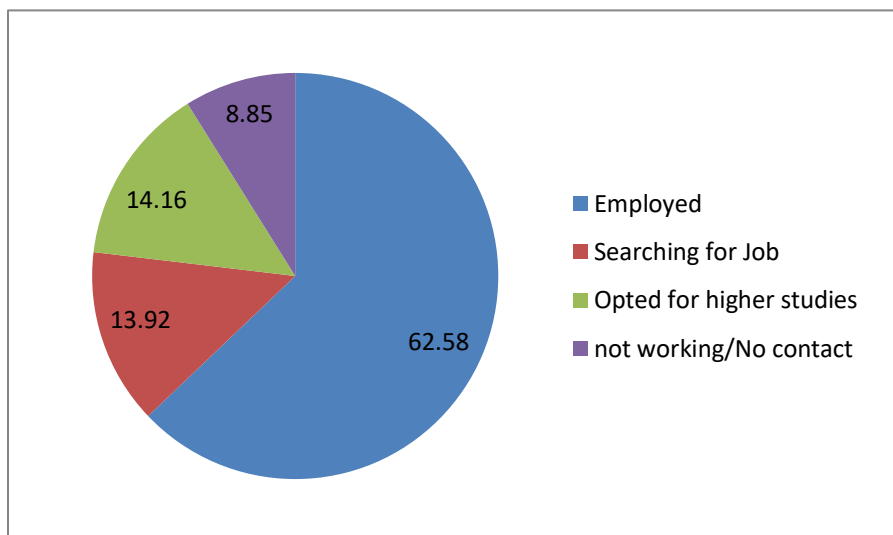


Placements

Lila Poonawalla Foundation does not give only scholarships to the girls but also provides training programs for their development and help them to place in good companies. Employability after education is the key metric for the Foundation. Final placement and advancement to higher education is an impressive feature of the Foundation's functioning since the start. The girls have gone on to join reputed companies in India like Amdocs, Infosys, Emcure Pharmaceutical, Lupin Pharmaceuticals as well as reputed institutions and corporations overseas such as Google, GE Healthcare, Oracle, CISCO; some have even progressed to become Professors in Bombay University, Pune University, University of Denmark, University of Cambridge, and University of California.

Below is graphical representation of Placements:

Pune Placements

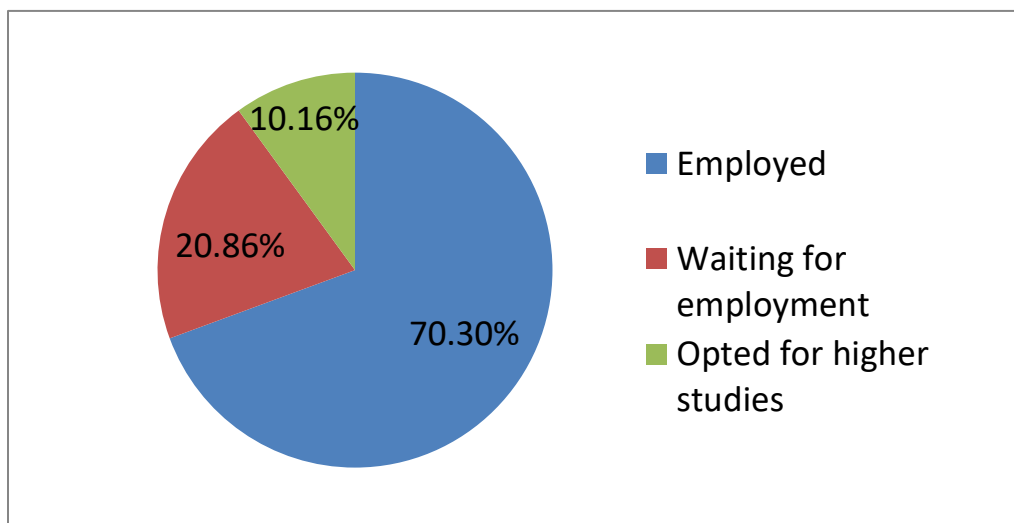


Pie Chart of Placements

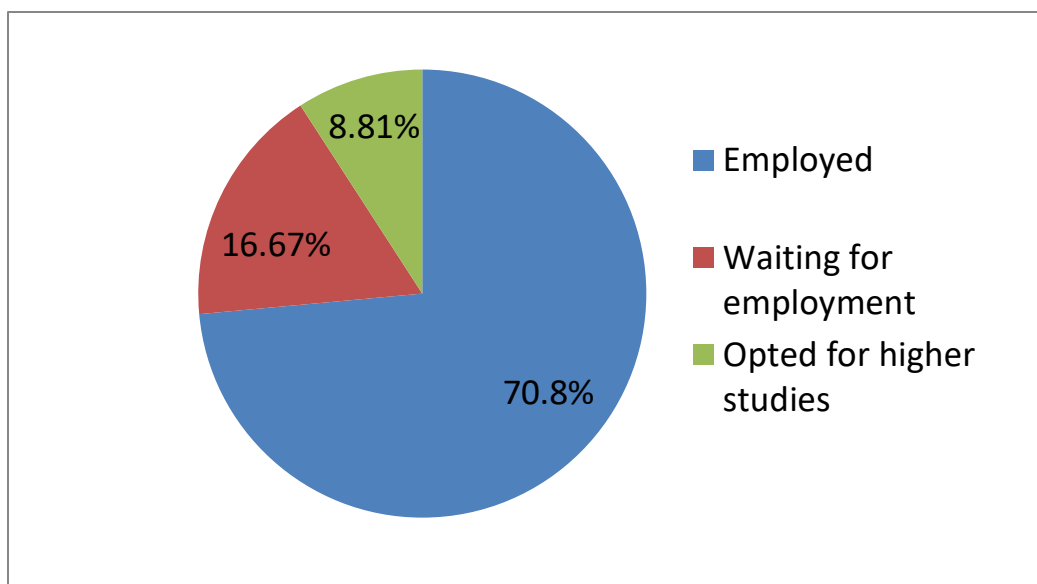


Course wise Placement Details 2011 Onwards

1. Post-Graduation

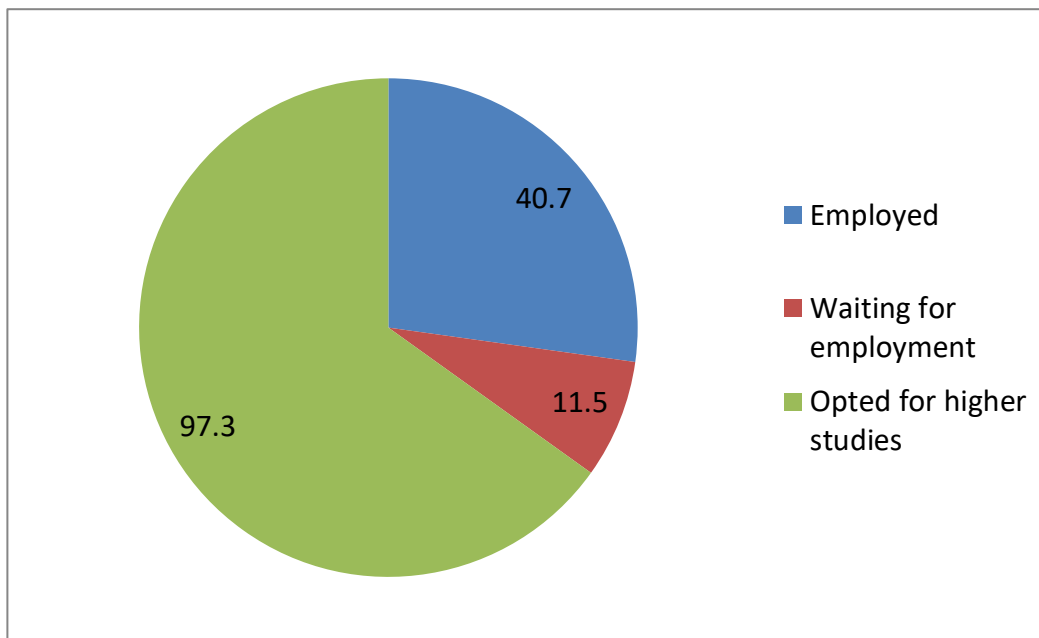


2. Four Year Engineering

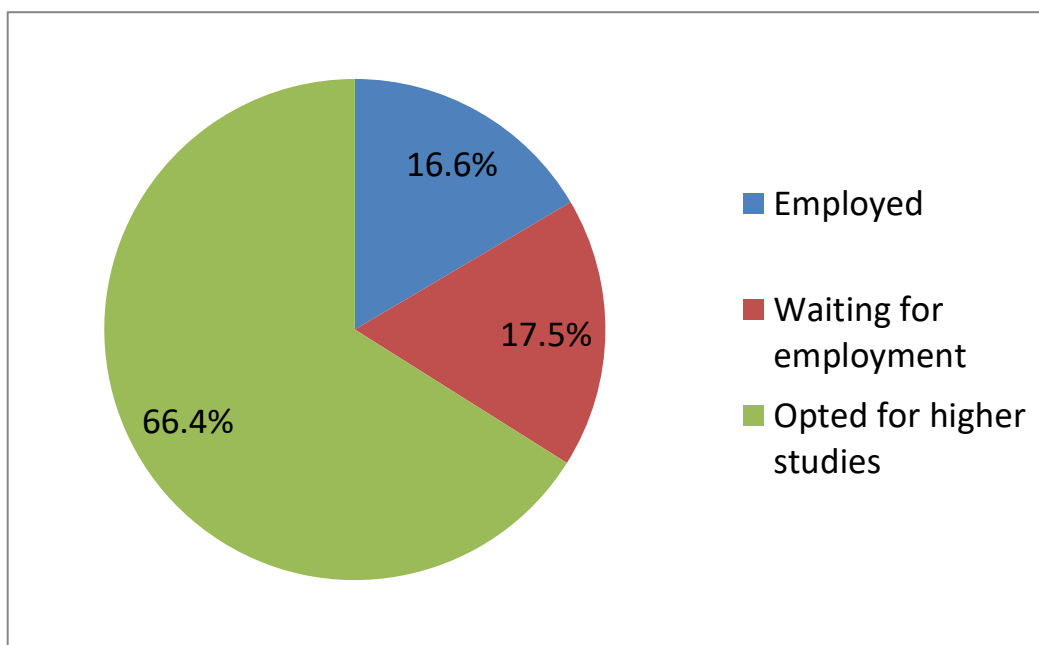




3. Science

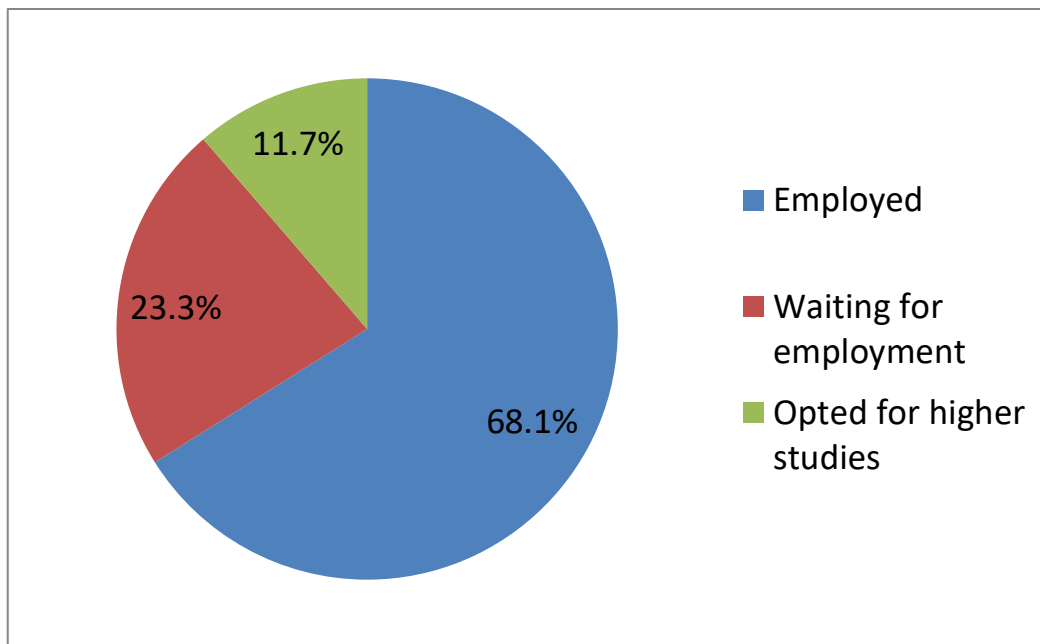


4. Diploma

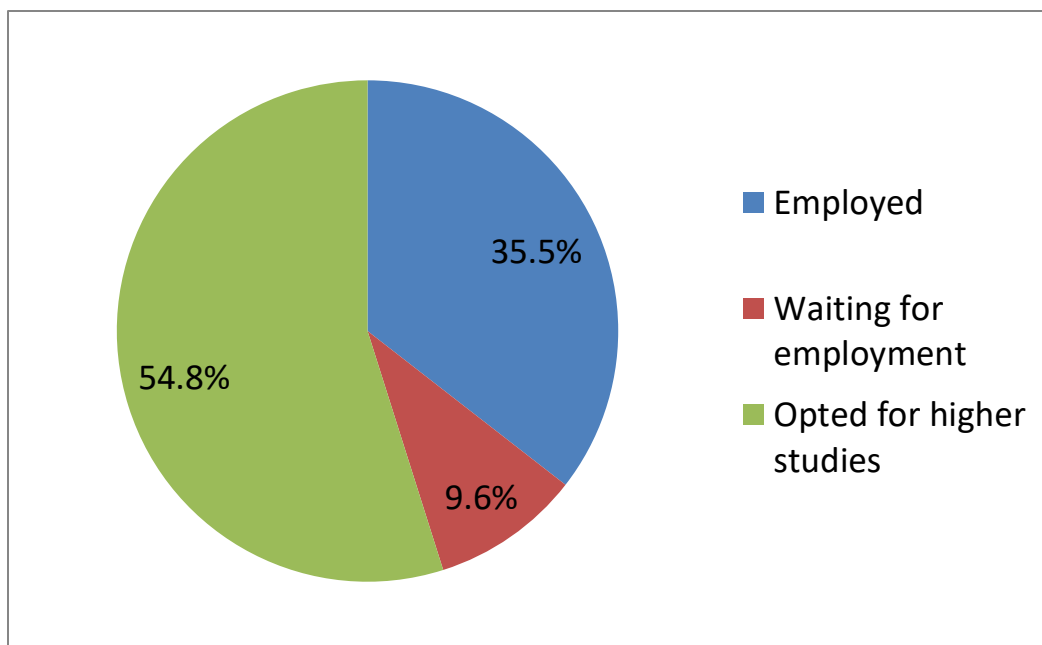




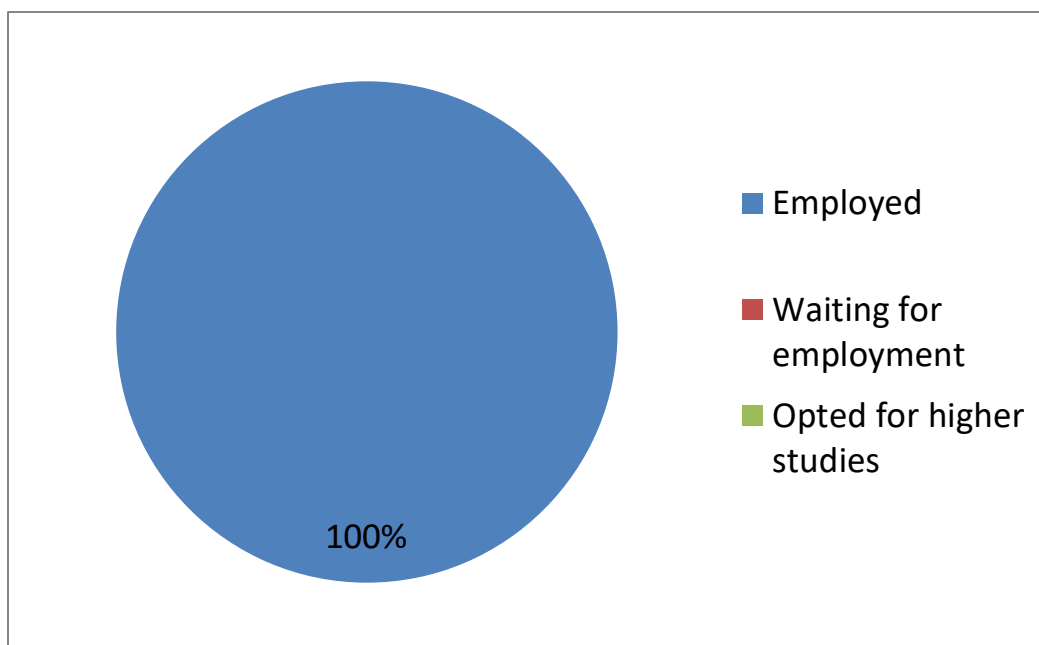
5. Engineering After Diploma



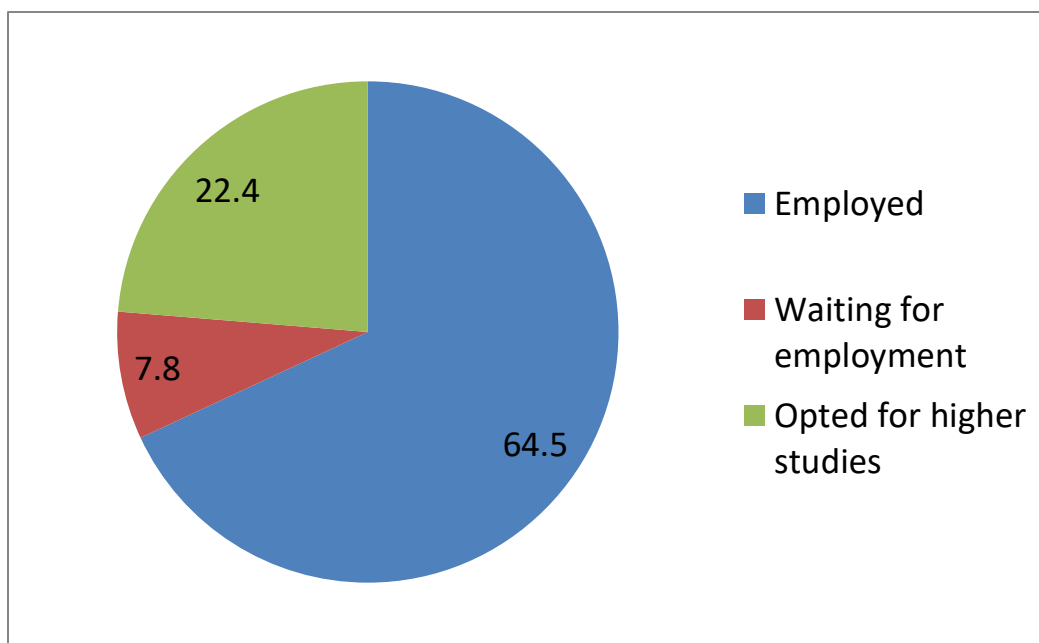
6. Pharmacy



7. Architecture

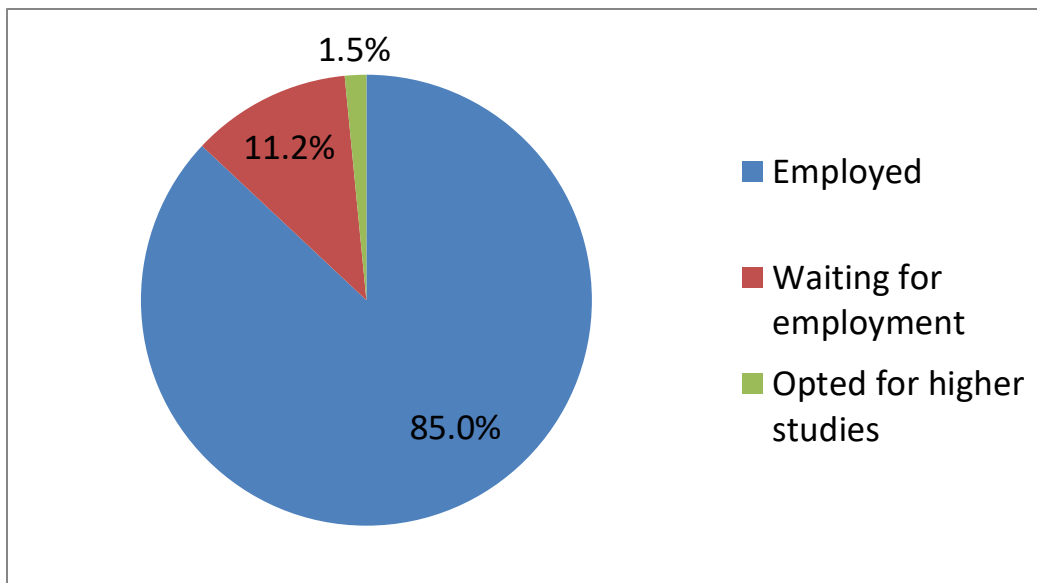


8. D.Ed.

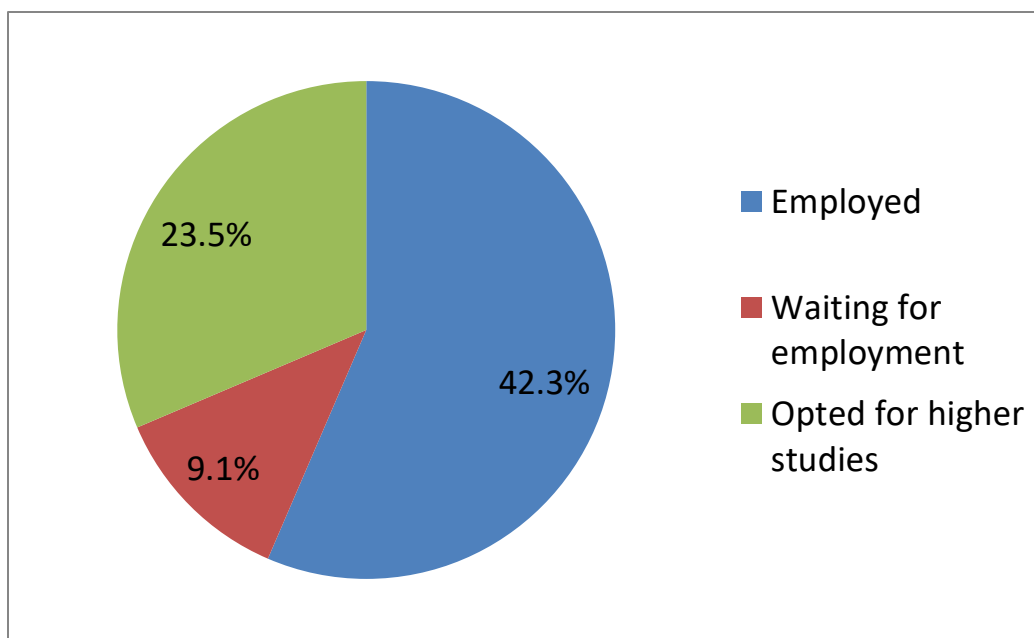




9. Nursing



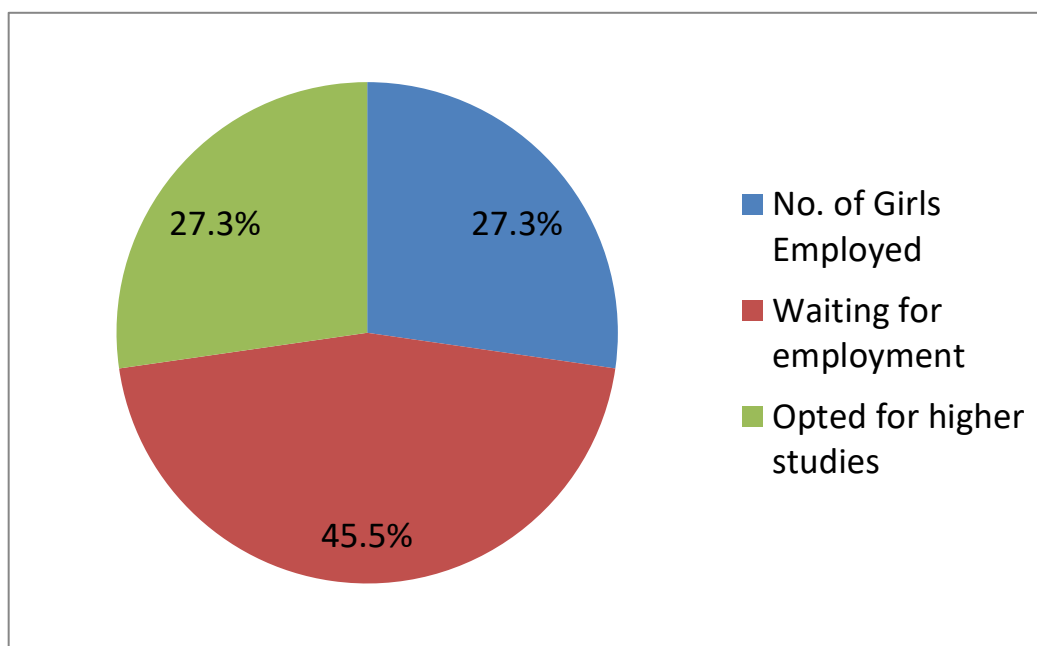
10. Physiotherapy





Amravati Placements

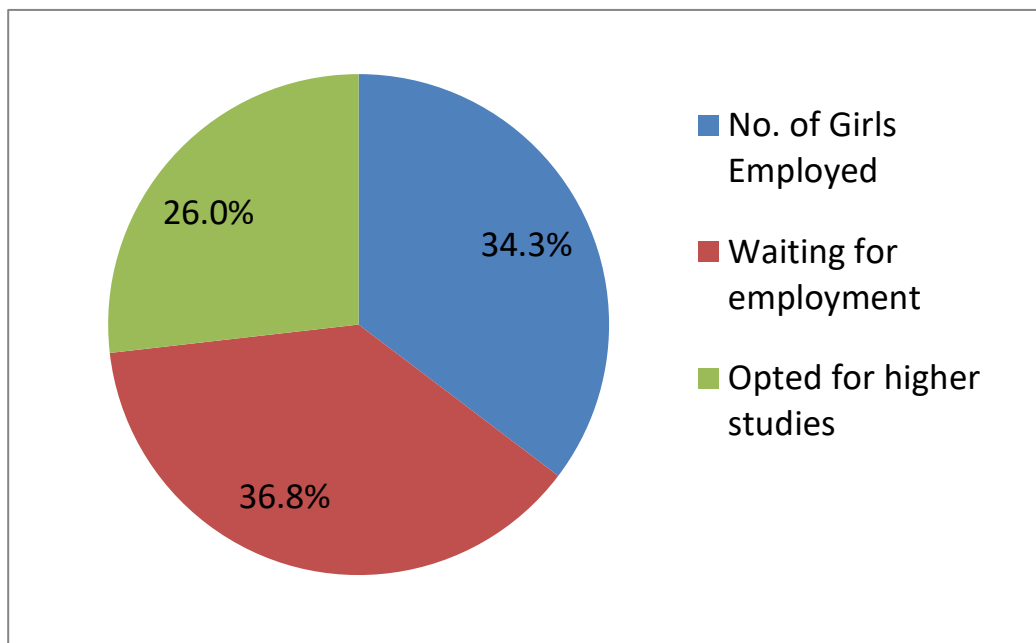
Pie Chart of Amravati Placements (2014 Onwards)





Wardha Placements

Pie Chart of Wardha Placements (2014 Onwards)



Glimpse of Scholarship Award Function 2017



School Scholarship Award Function, Cummins, Balewadi 8th July 2017

Chief Guest :Sharmila Oswal (Lila Fellow '97 ,Social Activist and Digital Entrepreneur)

Guest Of Honor: Viraf Patel (Model and Actor)



School Scholarship Award Function, Cummins, Balewadi 9th July 2017

Chief Guest : Dr. Neelu Nawani (Lila Fellow '97, PA'08 and Scientist)



UG PG Scholarship Award Function, Wardha 3rd December 2017
Chief Guest : Mr. Per Heggenes, CEO, IKEA Foundation Netherlands



UG PG Scholarship Award Function, Amravati 4th December 2017
Chief Guest : Mr. Per Heggenes, CEO, IKEA Foundation Netherlands



UG PG Scholarship Award Function , S.G. Barve Hall, Pune 4th Nov 2017(Morning)
Chief Guest : Mr. Tarun Sharma (CEO, BMC Software India Pvt. Ltd.)
Guest Of Honor: Dr. Poonam Pahari (Lila Fellow '96)



UG PG Scholarship Award Function , S.G. Barve Hall, Pune 4th Nov 2017(Evening)
Chief Guest : Rajat Raheja (Head, Amdocs India)
Guest Of Honor: Ms. Neetu Bhatia (Lila Fellow '96)



UG PG Scholarship Award Function , S.G. Barve Hall, Pune 2nd December 2017
Chief Guest : Mr. Per Heggenes, CEO, IKEA Foundation Netherlands
Guest Of Honor: Mrs. Meenal Kane (Lila Fellow '97)

Glimpse of Training programs UG & PG

- **Stress Management Program**



Group Discussion activity of few Lila Girls and remaining Lila Girls observing the stress that group is facing



Trainer Mr. Vinay giving instructions to Lila Girls during Meditation

- **Health Awareness Program**



Lila Girl sharing her experience during a situation when she was very confident.



Fitness Trainer Ms. Snehal teaches the girls a Zumba

- **Career Guidance Program by Barclay's for batch 2011,std 12th & batch 2013,std 10th on Dates 29th,30th & 31st March &1st April 2017**



- **Resume Writing Workshop**



Lila Girls keenly listening to the fact about Creating an Effective Resume

- **LPF-Visit to Seco tools and Hoerbiger**



- **Creative Writing & Improving Reading Skill Barclay's session**



Mr. Kirloskar takes a session on Creative Writing & improving reading skills in Camp Marathi



Barclays coordinator asks the LJs to talk in front of their class in an attempt to boost their confidence



**Padmashree Lila Poonawalla - MOM of more than 8000 girls.
She sends birthday wishes to all her daughters on their special day. All these girls are very special to MOM. She writes birthday letters for them and sends a small gift as a token of love every year on their birthdays.
Daughters send response messages to Mom when they received the birthday gift.
Some of the messages are below:**

My Dear Mom & Dad,

I received my birthday gift and it was a lovely gift. Thank you so much for the gift.

It's not the only gift for me but it's relationship & interaction with my Lila Poonawalla family. The family never missed your birthday, surprised you every time with new birthday gift ideas, always supports you, care you. Today whatever I am is only because of my supportive MOM & DAD. I feel always proud that I am part of such a big and lovely family. Family makes me, inspired me and makes me confident to stand in today's running world. I never see any organization which gives such a platform for the girls.

Thanks for everything which I achieved from Foundation.

Thanking you,
Your daughter's,
Kajal Chavan (LG-2013)

Dear Mom and Dad,

Thank you for the birthday gift and valuable blessings.

In the greeting, you enquired about the Singapore competition. We represented India by reaching up to the second round. We are out after the second round. But the technological and cultural exchange happened was incomprehensible. We got to learn a lot from our guide and teams from other countries. Our preceding team at trident labs is working again on the AUV for SAUVC 2019. This time we will surely be in a better position.

Presently I'm working at Vodafone Shared Services, EON free zone Kharadi Pune. Also, I'm preparing for GRE scheduled in September'18.

Thanking you,
Manuja Bandal (LG - 2014)

My Dearest Mom and Dad,

I hope you all are in good health, My sincere apologies as I was unable to write as soon as possible, Hope you will forgive me for the delay...

Mom and Dad, I received the courier, Thank you so much. Now it's like whenever my birthday is around the corner, my excitement level increases every single time, The main reason is not those sharp 12'o clock midnight Happy birthday messages, BUT Your warmth filled Letters and the love you send in those Handwritten Cursive words which are cited in P.s. Section. Mom and Dad, I loved that red purse Immensely. Thank you so much, it now accompanies with me to School. Plus My



students LOVE IT. They usually with their innocent way, compliment me on the purse. And My heart immensely fills up with gratitude which you have shown me.

Mom and Dad, Yes, it's now my final year of M.A, and I am so blessed to have your wishes with me. Thank you so much for having faith in me. It's your heartwarming words that are a source of motivation when I am usually feeling a bit low.

And Yup, interacting with the students has become a part of my interest. Their Pure vision, innocent ways of living life is seriously giving me a Lesson.

Thank you, Mom and Dad, for helping me, when I needed a new outlook, Thank you for all those classes on Sunday, for the shaping me for Today's world.

Thank you, mom and dad, for your continuous motivation and support,

Your's loving Daughter
Farzin Shaikh (LG - 2014)

Hello Mom,

I would like to thank you a lot for a token of love that was sent as a birthday gift to me. I felt extremely happy when I saw that even after a year I am remembered by the foundation. And even I remember the foundation as you are the reason for where I stand today.

Your note had a concern that I am not in contact with the foundation. I would like to inform you that there is no such thing. But I was occupied because of a family issue lately and hence my active participation was not seen for which I am really sorry.

Henceforth please keep me involved in the mail chain regarding any activities that I can be helpful by any means.

Thanks,
Dipti Natu (LG - 2013)

Dear Mom,

I love you so much. Without you, I would never be here where I am right now (quite literally). You've been my biggest inspiration for all. You are so strong, so compassionate, and so incredibly generous. There are so many good things I could say about you. The list could go on forever. Right now, I am missing you and dad and I want to take a moment to tell you Thank you.

Thank you for all that you, because you do a lot. You are a mother, a wife, a friend, and such a hard working individual. You continually put others before yourself when it comes to our LPF family, friends, and even our foundation. You are the backbone of our family and without you, our LPF family would most definitely fall apart. You do everything. You never miss an opportunity to care for or support any of us. Thank you for the lovely birthday cards and your best wishes and guidance that means a lot for all of us and thank you for everything, We would be nothing without you. And you deserve all the love you give others. I love you, Mom .

Your
Tejaswee lohakare (LG - 2014 , Wardha)



Distribution of paid staff according to compensation levels

Slab of gross monthly salary (in Rs.) plus benefits paid to staff	Male Staff	Female Staff	Total Staff
< 2500	0	0	0
< 7000	0	0	0
< 15000		15	15
< 30000	3	21	24
< 50000		2	2
< 50000			



Board Member Details

Sr. No.	Last Name First Name Middle Name	Age (years)	Gender	Occupation	Position in the Board	Blood relation between	Total amount paid in last financial year (Rs.)	Form of payment Salary / Consultancy / Honorarium / Sitting Fees / other (Specify)
1	Poonawalla Lila Firoz	74	F	Former CMD Alfa Laval-Tetra Pak India, Chairperson Lila Poonawalla Foundation	Chairperson, Founder Trustee and Main Board Member	No		
2	Poonawalla Firoz	81	M	Industrialist and Floriculturist Contributor to the cause of Quality Circle movement and Founder Trustee of Lila Poonawalla Foundation	Founder Trustee and Main Board Member	No		
3	Mehta Roda Pese H	68	F	Was on Board of Ogilvy & Mather, India - a multinational marketing communication company; Consultant to not-for-profit sector in areas on manual irrigation and small farmers in India and Bangladesh (where she now also serves on the Board of the company)	Main Board Member	No	Not Applicable	Not Applicable



4	Bhargava Pradeep Kumar	69	M	President of Maharashtra Chamber of Commerce, Industries and Agriculture (MCCIA), Former Director, Cummins India Ltd. Key Contributor to the now famous "Pune Model" Visiting Faculty at TMTC, YASHDA, IIM - Ahmedabad & Bangalore	Main Board Member	No		
5	Kale Sangeeta Narendra	51	F	PHD from Maryland, College Park, U.S.A., Scientist, International Centre for Theoretical Physics, at Trieste, Italy, Professor in Applied Physics and Head of the Department. Ex-Vice Chancellor of DIAT & Dean of Defence Institute of Advanced Technology (DIAT-DU)	Main Board Member	No		



6	Bhagwat Vaishali Atul	49	F	<p>She is a legal advisor and consultant of various Banks, Multinationals , Educational Institutions, Corporates, SMEs and Individuals. Independent Director at Renishaw India (A wholly owned subsidiary of Renishaw PLC, UK) Internal Complaints Committee (ICC) member for prevention of sexual harassment at various organizations. Advisor for SEMAA (MCCIA and CII initiative on prevention of sexual harassment of women at workplace)Board of Studies member of Symbiosis Centre for Distance Learning as an expert . Trustee at Shelter Associates and Shintre Law Foundation</p>	Main Board Member	No		
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7	Karnik Archana Mukul	42	F	She is Professor in Indira College of Pharmacy, 11 years of experience as a teaching faculty. .PHD from Pune University ,India	Main Board Member	No		
8	Oswal Sharmila Jeet	46	F	LL.M in International Commercial Law specializing in Trade & Environment at the University of Nottingham (UK) September 1997- September 1998, Received The Top 50 Global Green Leaders Award at World CSR Congress Mumbai on 18th Feb 2016	Main Board Member	No		



Details of International Travel by Staff/ Volunteers /and Board Members at the expense of the organization in the last Financial Year

Name & Designation of Staff / Volunteer /Board Member	Designation	Purpose of Travel	Cost Incurred(Rs.)	Sponsored (Rs.)
Mrs. Lila Poonawalla	Chairperson	Escorting batch of 24 girls for leadership training in UK. Airticket Expense	Rs.110,290/-	0
Mr. Firoz Poonawalla	Founder Trustee			

Brief statement of last financial year's Audit Report (Income & expenditure, Balance sheet and Receipt & Payment account.)

Year	2017-2018
Income	250,041,855.70
Receipt	Not Applicable
Expenditure	196,009,241.29
Surplus	54,032,614.41
Deficit	Nil



BALANCE SHEET AS ON 31.03.2018

FUNDS AND LIABILITIES	RS.	RS.	PROPER TY AND ASSETS	RS.	RS.
Trusts Funds and Corpus			Immovable Properties (at cost)		
Balance as per Last Balance Sheet	46,234,460.11				
Adjustment during the year					
Corpus Donations	17,587,280.46	63,821,740.57	Investments (SCH II)		
			(Market value of the above investments - N.A.)		324,357,165.50
Other Earmarked Funds -			Fixed Assets		
Depreciation Fund			Balance as per last Balance sheet	6,941,526.84	
Sinking Fund			Additions During the Year	2,584,437.00	
Reserved Fund			Less: Deductions	1,322,000.00	



Any Other Fund (SCH I)	246,394,315.04	246,394,315.04	Less: Dep up to Date (SCH III)	1,020,690.12	
			Closing Balance		7,183,273.72
			Current Asset		
Loans (Secured and Unsecured)			Loans (Secured and Unsecured)		
From Trustees			Loan Scholarships		
From Others			Other Loans	18,461.00	18,461.00
Liabilities			Advances		
For Expenses	1,180,268.80		To Trustees		
For TDS	32,940.00		To Employees		
For Securities Deposite		1,213,208.80	To Lawyers		
			To Others -TDS	4,741,848.40	
			TDS Recivable from Other parties	32,531.00	4,774,379.40
Income and Expenditure Account					
Balance as per Last Balance	122,384,415.07		Income Outstanding		



Sheet					
Less: Appropriation, if any			Rent	-	
Add : Surplus \ (Deficit)	54,032,614.41		Interest	16,372,854.66	
(As per Income and Expenditure Account)		176,417,029.48	Deposits	1,900.00	16,374,754.66
			Cash and Bank Balance		
			In Current \ Savings Account	135,026,445.61	
			With the Trustees	111,814.00	
			With the Manager		135,138,259.61
			Income and Expenditure Account		
			Balance as per Last Balance Sheet		
			Less: Appropriation, if any		
			Add : Surplus \ Deficit		



			(As per Income and Expendit ure Account)		
TOTAL		487,846,293.89	TOTAL		487,846,293.89

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties		By Rent		
Rates and Taxes		(Accrued)		
Repairs and Maintenance		(Realised)		
Salaries				
Insurance		By Interest		
Depreciation		(Accrued)		
Other Expenses		(Realised)		
To Establishment Expenses - (SCH- IV)	14,402,172.17	On Securities	11,935,528.92	
		On Others	200,114.00	
To Capital Loss		On Loans	-	
To Remuneration to Head of the math		On Bank Account	3,743,190.00	15,878,832.92
including his household expenditure, if any				
To Legal Expenses		By Dividend		
To Audit Fees	94,400.00			
To Contribution and Fees		By Donations in Cash and Kind		233,596,655.78
To Amount written off				
Bad Debts		By Income from		



		other Sources		
Loan Scholarships		- Sale of Forms and Books	541,200.00	
Irrecoverable rents		'-Assets Sold	-	
Other Items \ TDS written off		- Other	25,167.00	566,367.00
To Misc. Expenses				
To Depreciation (SCH Ili)	1,020,690.12			
To Amount transferred to Reserve and Surplus				
To Expenditure on objects of the Trust				
Religious				
Education- (SCH- V)	180,491,979.00			
Medical Relief				
Other Charitable Objects				
To Surplus carried over to Balance Sheet	54,032,614.41			
TOTAL	250,041,855.70	TOTAL		250,041,855.70