

LILA POONAWALLA FOUNDATION
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VII (GDE RULE 17(1))
REGISTRATION NO. B - 2132 (PUNE)
BALANCE SHEET AS ON 31.03.2018

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus Balance as per Last Balance Sheet	4,62,34,480.11		Investable Properties (at cost)		
Adjustment during the year			Investments (SQR R)		32,43,87,168.88
Corpus Donations	1,73,87,300.48	6,38,21,740.57	(Market value of the above investments - N.A.)		
Other earmarked Funds - Depreciation Fund			Fixed Assets	88,41,526.64	
Sinking Fund			Balance as per last Balance sheet	25,84,437.00	
Reserve Fund			Additions During the Year	13,20,888.08	
Any Other Fund (SQR)	24,62,94,318.04	24,63,94,915.04	Less: Depreciation	10,20,688.12	71,83,273.72
			(Less: Dep up to Date (SQR R))		
			Closing Balance		
			Current Asset		
Loans (Secured and Unsecured)			Loans (Secured and Unsecured)		
From Trustees			Loan Scholarships	16,451.30	16,451.30
From Others			Other Loans		
Liabilities			Advances		
For Expenses	11,80,286.80		To Trustees		
For TDS	32,940.00	12,13,286.80	To Employees		
For Securities Deposits			To Lawyers		
			To Others -TDS	47,41,848.48	47,41,848.48
			TDS Receivable from other parties	32,521.85	67,74,379.46
Income and Expenditure Account Balance as per Last Balance Sheet	12,23,84,415.57		Income Outstanding		
Less: Appropriation, if any			Fund		
Add: Surplus / Deficit	2,40,32,814.41	17,06,17,029.43	Interest	1,83,72,854.88	1,83,74,154.90
(As per Income and Expenditure Account)			Deposits	1,956.30	
			Cash and Bank Balance		
			in Current / Savings Account	13,58,28,445.01	
			with the Trustees	1,11,814.08	13,51,38,259.01
			with the Manager		
			Income and Expenditure Account Balance as per Last Balance Sheet		
			Less: Appropriation, if any		
			Add: Surplus / Deficit		
			(As per Income and Expenditure Account)		
TOTAL		48,78,46,283.89	TOTAL		48,78,46,283.89

As per our report of even date
 For Rajeeva Kulkarni & Associates
 Chartered Accountants -
 T.R. 90 - 1083499

Rajeeva Kulkarni
 Partner
 M. 90 - 034792

Date - 05.05.2018
 Place-Pune



* Income Outstanding
 (If accounts are kept on cash basis)
 None
 Interest
 Other Income
 Total Nil

(Signature)

The above Balance Sheet is the best of
 my / our knowledge and account of
 the Funds and Liabilities and of the
 Property & Assets of the Trust.

(Signature)

TRUSTEES

L.L.A POONAWALLA FOUNDATION
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX (TYPE B) A.E. 17(1)
REGISTRATION NO. L.P. - 2133 (PUNE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of Properties Rates and Taxes Repairs and Maintenance Grants Insurance Depreciation Other Expenses			By Rent (Accrued) (Realised)		
To Establishment Expenses - (SCH - IV)		1,44,02,173.17	By Interest (Accrued) (Realised)		
To Capital Loss			On Securities	1,19,35,528.92	
To Reimbursement in Head of the trust including its household expenditure, if any			On Others	2,30,114.99	
To Legal Expenses			On Loans		1,50,79,022.62
To Audit Fees		94,402.00	On Bank Account	37,43,195.90	
To Contribution and Fees			By Dividend		
To Amount written off Bad Debts			By Donations in Cash and Kind		23,35,96,860.78
Loans Scholarships			By Income from other Sources		
Irrecoverable debts			- Sale of Forms and Books	5,41,200.00	
Other Items (TDS written off)			- Assets Sold		5,86,367.00
To Misc. Expenses			- Other	25,167.00	
To Depreciation (SCH - II)		16,20,890.12			
To Amount transferred to Reserve and Surplus					
To Expenditure on objects of the Trust					
Religious					
Education - (SCH - V)		19,04,91,879.00			
Medical Relief					
Other Charitable Objects					
To Surplus carried over to Balance Sheet		5,48,32,814.41			
TOTAL		25,00,41,865.70	TOTAL		25,80,41,955.76

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PLACE - PUNE
DATE - 06-06-2019

TRUSTEE

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AS PER OUR REPORT OF EVEN DATE
FOR RAJESHW KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS
F.Y. NO. - 10848W

RAJESHW KULKARNI
PARTNER
M. NO. 034792

