



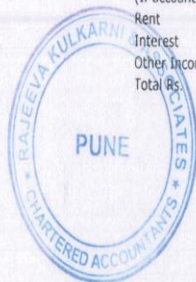
**LILA POONAWALLA FOUNDATION**  
**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE VIII (VIDE RULE 17(1))**  
**REGISTRATION NO : E - 2133 (PUNE)**  
**BALANCE SHEET AS ON 31.03.2019**

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds and Corpus			Immovable Properties (at cost)		
Balance as per Last Balance Sheet	6,38,21,741.57				
Adjustment during the year			Investments (SCH II)		
Corpus Donations		6,38,21,741.57	(Market value of the above investments - N.A.)		57,34,78,071.43
Other Earmarked Funds -			Fixed Assets		
Depreciation Fund			Balance as per last Balance sheet	71,83,273.72	
Sinking Fund			Additions During the Year	5,74,466.00	
Reserved Fund			Less: Deductions	-	
Any Other Fund (SCH I)	37,52,01,028.61	37,52,01,028.61	Less: Dep up to Date (SCH III)	9,57,768.64	
			Closing Balance		67,99,971.08
			Current Asset		
Loans (Secured and Unsecured)			Loans (Secured and Unsecured)		
From Trustees			Loan Scholarships		
From Others			Other Loans		
Liabilities			Advances		
For Expenses	28,56,065.00		To Trustees		
For TDS	1,01,572.00	29,57,637.00	To Scholarship Girls	18,461.00	
For Securities Deposit			To Lawyers		
For creditor	1,90,281.00	1,90,281.00	To Others -TDS	43,07,122.68	
			TDS Recivable from Other parties	32,531.00	43,58,114.68
SUNDRY CRDEIT BALANCES					
Income and Expenditure Account			Income Outstanding		
Balance as per Last Balance Sheet	17,64,17,029.48		Rent		
Less: Appropriation , if any			Interest	2,33,11,661.07	
Add : Surplus \ (Deficit)	9,95,47,528.03	27,59,64,557.51	Deposits	1,900.00	2,33,13,561.07
( As per Income and Expenditure Account )			To Sundry Debit Balances (From FCRA TO INDIAN		
			Cash and Bank Balance		
			In Current \ Savings Account	11,01,64,524.43	
			With the Trustees	21,003.00	
			With the Manager		11,01,85,527.43
			Income and Expenditure Account		
			Balance as per Last Balance Sheet		
			Less: Appropriation , if any		
			Add : Surplus \ Deficit		
			( As per Income and Expenditure Account )		
<b>TOTAL</b>		<b>71,81,35,245.69</b>	<b>TOTAL</b>		<b>71,81,35,245.69</b>

As per our Report of even date  
 For Rajeeva Kulkarni & Associates  
 Chartered Accountants  
 F.R. NO - 108348W

Rajeeva Kulkarni  
 Partner  
 M. NO- 034792

Date : 14.09.2019  
 Place: Pune  
 UDIN : 19034792AAAADL8393



\* Income Outstanding  
 (If accounts are kept on cash basis )  
 Rent  
 Interest  
 Other Income  
 Total Rs.

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.

*Lila Poonawalla*  
 TRUSTEES