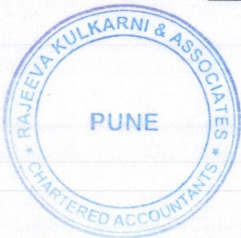


LILA POONAWALLA FOUNDATION
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII (VIDE RULE 17(1))
REGISTRATION NO : E - 2133 (PUNE)
BALANCE SHEET AS ON 31.03.2020

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					
Corpus Donations		6,38,21,741.57	Investments (SCH II)		57,79,37,844.50
			(Market value of the above investments - N.A.)		
Other Earmarked Funds -			Fixed Assets		
Depreciation Fund			Balance as per last Balance sheet	67,99,971.08	
Sinking Fund			Additions During the Year	11,95,277.00	
Reserved Fund			Less: Deductions	-	
Any Other Fund (SCH I)	30,51,13,920.81	30,51,13,920.81	Less: Dep up to Date (SCH III)	11,46,837.84	
			Closing Balance		68,48,410.24
			Current Asset		
Loans (Secured and Unsecured)			Loans (Secured and Unsecured)		
From Trustees	-		Loan Scholarships		
From Others	-		Other Loans		
Liabilities			Advances		
For Expenses	8,85,221.00		To Trustees	18,461.00	
For TDS	30,980.05		To Scholarship Girls		
For Securities Deposite	-	9,16,201.05	To Lawyers		
			To Others -TDS	42,55,023.11	
			TDS Recivable from Other parties	32,531.00	43,06,015.11
Income and Expenditure Account			Income Outstanding		
Balance as per Last Balance Sheet	27,59,64,555.41		Rent		
Less: Appropriation , if any			Interest	3,95,93,861.23	
Add : Surplus \ (Deficit)			Deposits	1,900.00	3,95,95,761.23
(As per Income and Expenditure Account)	4,45,31,938.41	32,04,96,493.83	Cash and Bank Balance		
			In Current \ Savings Account	6,15,85,201.17	
			With the Trustees	75,125.00	6,16,60,326.17
			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		69,03,48,357.25	TOTAL		69,03,48,357.25



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

Rajeeva Kulkarni
 Partner
 M. NO- 034792

Date : 26.09.2020
 Place: Pune
 UDIN : 20034792AAAABI9152

* 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 belife contains atrue account of
 the Funds and Liabilities and of the
 Property & Assets of the trust.

TRUSTEES

Lila Poonawalla

Rajeeva Kulkarni