The Bombay Public Trust Act, 1950
SCHEDULE – VIII
[Vide Rule 17(1)]

Name of the Public Trust - **ENRICH LIVES FOUNDATION**

Balance sheet for the year ending 31st March, 2024

Registration No:- E35937(M)

Funds And Liabilities	Sch	Rs.	Rs.	Property And Assets	Sch	Rs.	Rs.
Trusts Funds or Corpus				**Immovable Properties**			
Balance as per last Balance Sheet		5,000		Balance as per last Balance Sheet		-	
Additions during the year		32,16,250	32,21,250	Addition during the year		-	
				Less: Sales During the year		-	
Other Earmarked Funds				Depreciation upto date		-	-
(Created under the provision of the trust deed or scheme or out of the Income)							
Depreciation Fund		-		**Investments**			35,40,518
Sinking Fund		-					
Reserve Fund		-		**Furniture & Fixture (Fixed Asset) Dead Stock**			
Building Fund		-	-	Balance as per last Balance Sheet		-	
				Addition during the year		-	
Liabilities				Less : Sales During the year		-	
For Expenses		-		Depreciation upto date		-	-
For Advances		-					
For Rent and Other Deposits		-		**Advances**			
For Sundry Credit Balance		-	-	To Trustees/Employees/Contractors/Lawyers		-	
				To Others		-	-
Income and Expenditure Account				**Income Outstanding**			
Balance as per last Balance Sheet		9,32,618		Rent		-	
Less: Appropriation if any		-		Interest		-	
Add: Surplus as per Income and		-		Other Income		4,503	4,503
Less: Deficit Expenditure Account		20,00,353	29,32,971	**Cash and bank Balance (As per Annexure)**			
				(a) Balance with Bank		25,15,589	
				(b) Cash in Hand		93,611	26,09,200
			61,54,221				**61,54,221**

Income Outstanding: Nil

As per our report of even date
For Y J Padhye & Co
Chartered Accountants
Dated at 06-September-2024

Y J PADHYE & CO.
FRN 101232W
CHARTERED ACCOUNTANTS

The above Balance Sheet to the Best of our belief contains a true account of the funds and Liabilities and of the property and Assets of the Trust

TRUSTEES
Dated at 06-September-2024

ENRICH LIVES FOUNDATION
MUMBAI

The Bombay Public Trust Act, 1950
SCHEDULE – IX
[Vide Rule 17(1)]

Name of the Public Trust - **ENRICH LIVES FOUNDATION**
Income & Expenditure Account for the year ending 31st March, 2024

Registration No:- E35937(M)

Expenditure	Sch	Rs.	Rs.	Income	Sch	Rs.	Rs.
To Expenditure in respect of Properties:-				**By Rent**			
Rates, Taxes, Cesses		-		Accrued		-	
Repairs and maintenance		-		Realised		-	-
Salaries		-					
Insurance		-	-	**By Interest**			
				On Securities		-	
To Establishment Expenses	Schd 1		6,10,573	On Loans		-	
To Remuneration to Trustees			-	On Bank Account		45,994	45,994
To Remuneration To the head of math			-				
To Legal Expenses			-	**By Dividend**			-
To Audit Fees			-				
To Contribution and Fees			-	**By Donation in Cash or Kind**			63,73,864
To Amount Written off:							
Bad Debts		-		**By Grants**			-
Loan Scholarship		-					
Irrecoverable Rents		-		**By Income from other Source**			
Other Items		-	-	Membership Fees		-	
To Miscellaneous Expenses			-	Life Membership Fees		-	
To Depreciation			-	School Fees Received		-	
To Amount transferred to Reserve or Specific Funds			-	Miscellaneous Receipt		-	-
To Expenditure on Objects of the Trust				**By Transfer from Reserve**			-
(a) Religious		-					
(b) Educational		35,57,330					
(c) Medical Relief		23,949					
(d) Relief of Poor		2,27,653					
(e) Other Charitable objects		-	38,08,932				
To Surplus carried over to Balance Sheet			20,00,353				
			64,19,858				**64,19,858**

As per our report of even date
For Y J Padhye & Co
Chartered Accountants
Dated at 06-September-2024

Trustees
Dated at 06-September-2024

Y J PADHYE & CO. FRN 107232W CHARTERED ACCOUNTANTS

ENRICH LIVES FOUNDATION MUMBAI

Samendhi Chothani
RmBalu
S Lievani

ENRICH LIVES FOUNDATION

F.Y. 2023-24

Schedules forming part to Income & Expenditure Account

Schedule - 1

Direct Income	For year ended 31-Mar-2024
Salary Expenses	2,48,135
Rent Expenses	1,33,200
Travelling	53,228
Transport Expenses	20,919
Electricity Expenses	18,720
Rates & Taxes	6,200
Repair & Maintenance	4,300
Professional Fees	41,000
Office Expenses	83,529
Bank Charges	1,342
	6,10,573

The Bombay Public Trusts Act,1950

SCHEDULE - IX C

(vide Rule 32)

Statement of income liable to contribution for the year ending : **31st March, 2024**

Name of the Public Trust - ENRICH LIVES FOUNDATION

Registration No:- E35937(M)

Particulars	**Rs.**	**Rs.**
I) Income as shown in the Income and Expenditure Account (Schedule IX)		
II) Items not chargeable to contribution under section 58 and Rule 32 :		
(i) Donations received from other public Trusts and Dharmadas	**The aim & objects of the trust are to spend the amount for the purpose of Medical Relief. In our opinion & to our knowledge & belief, the trust is not liable for contribution u/s 58 (2) & rule 32 of the Bombay Public Trust Act 1950.**	
(ii) Grants received 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 relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurrred from donations for relief of distress caused by scarcity,drought,flood,fire or other natural calamity		
(viii) Deductions out of income from lands used for agriculture purposes		
(a) Labd revenue and local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production,if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non Agricultural purposes :-		
(a) Assessment,cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior Landlord		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 % of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities stocks,etc.at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		**NIL**

Certified that while claiming deductions admissible under the above Schedule, the trust has not claimed any amount twice,either wholly or partly, against any of the items mentioned in theSchedule which have the effect of double - deduction.

Trust's Address:
Enrich Lives Foundation, 24 Majitha Industrial Estate, WT Patil Marg, Deonar, Mumbai - 400088

ENRICH LIVES FOUNDATION MUMBAI

Trustee Trustee Trustee

Dated at 06-September-2024

"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 Maharashtra Public Trusts Act.

Sr. no	Particulars	Detalis		
1	PAN No. Trust	AABTE1569K		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AABTE1569KE20214 31-May-2021		
3	Acknowledgement No. with date of filling of the return of Income for earlier three years.	Sr.No	Acknowledgement No	Year
		1	525309040231123	2022-23
		2	394999630091023	2021-22
		3	679448420301221	2020-21
4	PAN No. of all Trustees	Sr.No	Name of Trustee	PAN No.
		1	Shievani Gouri Upadhyay	AFJPU3220L
		2	Rashmi Manoj Balwani	AAEPB3556A
		3	Samrudhi Gautam Chothani	AHMPC1062D

Y J PADHYE & CO.
FRN 107232W
CHARTERED ACCOUNTANTS

ENRICH LIVES FOUNDATION
MUMBAI

Trustee Trustee Trustee

Dated at 06-September-2024

Report of an auditor relating to accounts audited under sub-section(2)of section 33 & 34 and rule 19 of the Bombay Public trust Act, 1950.

Registration No:- E35937(M)
Name of the Public Trust - ENRICH LIVES FOUNDATION
For the year ending : 31st March, 2024

(a) Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
(d) whether all books,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him	Yes
(e) Wheterh a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies in the previous audit report have been duly complied with	N.A.
(f) Whether manager or the trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
(g) Whether any property or funds of the trust were applied for any object or purpose other than the objects or purpose of the trust	No
(h) The amounts of outstanding for more than one year and the amounts written off, in any	No
(I) whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35	No
(k) Alienations,if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of auditor	N.A.
(l) All cases of irregular,illegal or improper expenditure,or failure or ommission to recover monies or other property belonging to the public trust or loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trusteed or any other person while in the management of the trust	No
(m) Whether the budget has been filed in the form of provided by rule 16A	No
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the minute books of the proceedings of the meetings is maintained	Yes
(q) Whether any of the trustees has any interest in the investment of the trust	No
(r) Whether any of the trustees is a debtor or creditor of the trust	No
(s) Whether irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner	N.A.

For Y J Padhye & Co
Chartered Accountants

Y J PADHYE & CO. FRN 107232W CHARTERED ACCOUNTANTS

06-September-2024

UDIN: 24184404BKEWRV4102.

Samridhi Chothani

ENRICH LIVES FOUNDATION MUMBAI