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, 2022**

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		-		Balance as per last Balance Sheet		-	
Additions during the year		5,000.00	5,000.00	Addition during the year		-	
				Less: Sales During the year		-	-
				Depreciation upto date			-
Other Earmarked Funds							
(Created under the provision of the trust deed or scheme or out of the Income)				**Investments**			
Depreciation Fund		-					
Sinking Fund		-		**Furniture & Fixture (Fixed Asset) Dead Stock**			
Reserve Fund		-		Balance as per last Balance Sheet		-	
Building Fund		-	-	Addition during the year		-	
				Less : Sales During the year		-	
				Depreciation upto date			-
Liabilities							
For Expenses		-		**Advances**			
For Advances		-		To Trustees/Employees/Contractors/Lawyers		-	
For Rent and Other Deposits		-		To Others		-	-
For Sundry Credit Balance		-	-				
				Income Outstanding			
Income and Expenditure Account				Rent		-	
Balance as per last Balance Sheet		-		Interest		-	
Less: Appropriation if any		-		Other Income		-	-
Add: Surplus as per Income and		9,81,721.63					
Less: Deficit Expenditure Account			9,81,721.63	**Cash and bank Balance (As per Annexure)**			
				(a) In Current with Bank		8,94,074.63	
				(b) Cash in Hand		92,647.00	9,86,721.63
							9,86,721.63
			9,86,721.63				

Income Outstanding: Nil

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

As per our report of even date
For Y J Padhye & Co
Chartered Accountants
Dated at 31-Oct-2022

Y J PADHYE & CO FRN 107232W CHARTERED ACCOUNTANTS

ENRICH LIVES FOUNDATION MUMBAI

TRUSTEES
Dated at 31-Oct-2022

Shivam — Samridhi Chokhani

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, 2022**

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		7,53,383.85	On Loans		-	
To Remuneration to Trustees			-	On Bank Account		864.00	864.00
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**			1,01,83,543.87
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		3,61,621.00					
(c) Medical Relief		6,30,507.39					
(d) Relief of Poverty		74,57,174.00					
(e) Other Charitable objects		-	84,49,302.39				
To Surplus carried over to Balance Sheet			9,81,721.63				
			1,01,84,407.87				**1,01,84,407.87**

As per our report of even date
For Y J Padhye & Co
Chartered Accountants
Dated at 31-Oct-2022

Y J PADHYE & CO FRN 107232W CHARTERED ACCOUNTANTS

Trustees
Dated at 31-Oct-2022

ENRICH LIVES FOUNDATION MUMBAI

Samudhi Chathani

ENRICH LIVES FOUNDATION
F.Y. 2021-22
Schedules forming part to Income & Expenditure Account
Schedule - 1

Direct Income	For year ended 31-Mar-2022
Salary Expenses	5,39,700.00
Rent Expenses	1,24,400.00
Transport Expenses	46,826.00
Professional Fees	20,000.00
Stationary Expenses	9,486.00
Office Expenses	9,471.79
Bank Charges	2,478.00
Electricity Charges	700.00
Legal Expenses	320.00
Round Off	2.06
	7,53,383.85

ENRICH LIVES FOUNDATION MUMBAI

Y.J. PADHYE & CO. CHARTERED ACCOUNTANTS

The Bombay Public Trusts Act,1950

SCHEDULE - IX C

(vide Rule 32)

Statement of income liable to contribution for the year ending : **31st March, 2022**

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

Trustee Trustee Trustee

Dated: 31-October-2022