

ANNUAL REPORT

LIFE CARE FOUNDATION

For the
Financial Year 2016-2017

Audited By

Ramanand & Associates.
Chartered Accountants

Ramanand & Associates

Chartered Accountants

6/C, Ostwal Park Bldg No. 4,

Jesal Park, Bhayander East,

Thane - 401105.

M. No. 9930835416

AUDITOR'S REPORT

To,

The Board of Trustees

LIFE CARE FOUNDATION (Regd.).

We have audited the attached balance sheet of LIFE CARE FOUNDATION (Regd.) as at March 31, 2017 and the Income and Expenditure Account and the Statement of Contribution for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.



Ramanand & Associates

Chartered Accountants

6/C, Ostwal Park Bldg No. 4,

Jesal Park, Bhayander East,

Thane - 401105.

M. No. 9930835416

Whereof that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit,
 2. In our opinion proper books of accounts as required by law have been kept by the Trust so far as appears from our examination of the books of the Trust;
 3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts of the Trust.
 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes thereon, give the information required by the Bombay Public Trust Act, 1950 in the manner so required and present a true and fair view in conformity with the accounting principles accepted in India:
- a) In case of Balance Sheet of the State of Affairs of the Trust as at March 31, 2017;
 - b) In the case of the Income and Expenditure Account of the Surplus for the year ended on that date; and

For Ramanand & Associates.
Chartered Accountants

CA Karan Verma

Partner

M.No.: 161335

Place: Mumbai


Date: 07th July, 2017



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name LIFE CARE FOUNDATION		PAN AAATL8948G					
	Flat/Door/Block No C-202 203,	Name Of Premises/Building/Village NAGESHWAR PARK		Form No. which has been electronically transmitted ITR-7				
	Road/Street/Post Office 60FT ROAD	Area/Locality BHAYANDER WEST						
	Town/City/District THANE	State MAHARASHTRA	Pin 401101	Status AOP/BOI				
	Designation of AO(Ward/Circle) WARD 1(5), THANE			Original or Revised ORIGINAL				
	E-filing Acknowledgement Number 859613011100717		Date(DD/MM/YYYY) 10-07-2017					
								
					1	Gross total income	1	0
					2	Deductions under Chapter-VI-A	2	0
					3	Total Income	3	0
3a					Current Year loss, if any	3a	0	
4					Net tax payable	4	0	
5					Interest payable	5	0	
6					Total tax and interest payable	6	0	
7					Taxes Paid			
					a Advance Tax	7a	0	
	b TDS	7b	0					
	c TCS	7c	0					
	d Self Assessment Tax	7d	0					
	e Total Taxes Paid (7a+7b+7c+7d)	7e	0					
8	Tax Payable (6-7e)	8	0					
9	Refund (7e-6)	9	0					
10	Exempt Income							
	Agriculture	0						
	Others	0	0					

This return has been digitally signed by **RICKKY SHRIPAL JAIN**

in the capacity of **CHAIRMAN**

having PAN **AGGPJ5006R** from IP Address **116.73.170.93** on **10-07-2017** at **THANE**

Dsc SI No & issuer **2268857199025457374CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : LIFE CARE FOUNDATION
 PAN : AAATL8948G
 OFFICE ADDRESS : C-202 203, NAGESHWAR PARK, 60FT ROAD, BHAYANDER WEST, THANE, MAHARASHTRA-401101
 STATUS : AOP (TRUST)
 WARD NO :
 D.O.I. : 26/04/2011
 EMAIL ADDRESS : cakaranverma87@gmail.com
 NATURE OF BUSINESS : OTHER
 STOCK VALUATION : NOT APPLICABLE
 METHOD :
 METHOD OF ACCOUNTING : MERCANTILE
 NAME OF BANK : UNION BANK
 IFS CODE : IIBIN0539287
 ADDRESS : BHAYANDER WEST
 ACCOUNT NO. : 392802010530545
 RETURN : ORIGINAL

ASSESSMENT YEAR : 2017 - 2018
 FINANCIAL YEAR : 2016 - 2017

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME				NIL
VOLUNTARY CONTRIBUTION OTHER THAN CORPUS				
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12 DERIVED EXCLUDING VOLUNTARY CONTRIBUTION			782631	
			NIL	
<u>INCOME BEFORE APPLICATION OF INCOME</u>			<u>782631</u>	
LESS : APPLICATION OF INCOME				
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT		660836		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)		44574		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (117395)		77221	782631	NIL
<u>GROSS TOTAL INCOME</u>				<u>NIL</u>
<u>TOTAL INCOME</u>				<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL	NIL
TAX PAYABLE	NIL

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE & FIXTURE								
FURNITURE & FIXTURE	10%	0.00	0.00	46,920.00	0.00	46,920.00	2,346.00	44,574.00
Total		0.00	0.00	46,920.00	0.00	46,920.00	2,346.00	44,574.00

Bombay Public Trusts Act, 1950.

of the Public Trust : Life Care Foundation

SCHEDULE VIII

Balance Sheet as at 31st March 2017

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.	AMOUNT Rs.
1. Funds or Corpus :-			Immovable properties		
As per last Balance Sheet	1,000		Investments :-		
			Fixed Deposits		
2. Trust Fund contribution during the year		1,000	Furniture & fixture	44,574	44,574
3. Earmarked Fund			Loan (secured unsecured)		
Depreciation fund			loan scholarship		
Sinking fund			other loan		
Reserve fund					
Other fund			Advances/Receivables		
Loan (secured unsecured)			Advance paid for Land	1,00,000	
Trustees			Deposits		
Others			Rent Deposit	40,000	1,40,000
4. Liabilities			Income outstanding		
Expenses	68,770		Rent		
Audit Expenses	25,000		Interest		
Advances			other Income		
Rent and others					
Sundry credit balance		93,770	Cash & Bank Balance		
5. Income and Expenditure Account :-			a) In current a/c cash	29,051	
As per last Balance Sheet	4,624		b) In fixed deposits	1,500	
Appropriation, if any			c) With trustees		
Surplus	1,22,616		d) Bank Account	6,885	37,436
Deficit (As per I & E A/c)		1,27,240	Income & Expenditure		
		2,22,010			2,22,010

Above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Witness 1) Rajesh

2) Rajesh

As per our Report of even date
For Ramanand & Associates
Chartered Accountant



K. V. Verma
CA Karan Verma
M.No: 161335
FRN No: 117776W

Thane
17th July, 2017

SCHEDULE - IX

Bombay Public Trusts Act, 1950.

of the Public Trust : Life Care Foundation

Income Expenditure Account for the year ended 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Establishment Expenditure					
Properties			By Rent (accrued)		
es, Taxes, Cess			By Interest accrued/ realised		
airs & Maintenance	38,030		on securities	-	
ries	93,767		on loan	-	
insurance	-		on bank account	820	820
preciation	2,346				
er expenses	-		By Dividend		
Establishment Charges	1,08,543		By Donation		
Bank Charges	856		In cash or kind	7,82,631	
Professional Fees	26,000		Contract money	-	7,82,631
Audit fees	15,000				
Contribution & fees	-		By Grants		
Amt w/off	-		By Income from other sources		
ed Debts	-		By Transfer from Reserve		
an scholarship	-				
revocable rents	-		By Deficit c/o to B/S		
ther items	-	2,84,542			
Miscellaneous Exp					
preciation					
amt transfer to reserve or specific reserve					
Expenditure on object of the trust					
Religious					
Educational					
Medical Relief	2,26,293				
Relief of poverty	-				
Other Charitable objects	1,50,000	3,76,293			
Surplus carried over to Balance Sheet		1,22,616			
		7,83,451			7,83,451

- 1) Rajesh
- 2) Rajesh

As per our Report of even date
For Ramanand & Associates
Chartered Accountant



Karan Verma
Karan Verma
M.No: 161335
FRN No: 117776W

Thane
07th July, 2017

Balance Sheet as at 31st March 2016

Sch 'B' : Cash & Balances

	Amount (Rs)
Cash Balance	29,051
Bank Balance	6,885
	35,936

Trustees

1)

Rajendra

2)

Rajendra

For Ramanand & Associates



CA Karan Verma

M.No: 161335

FRN No: 117776W

THE BOMBAY PUBLIC TRUST ACT 1959.

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income Liable to Contribution for Year ending:-31/03/2016

Name of the Public Trust:- LIFE CARE FOUNDATION

Registration No.:-E-6778

PARTICULARS		RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		7,82,631.00
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i)	Donation received from other public/Trust and Dharamadas.		7,82,631.00
(ii)	Grant received from Government & local authority		
(iii)	Interest on sinking or depreciation fund.		Nil
(iv)	Amount spent for the purpose of Religious purpose		Nil
(v)	Amount spent for the purpose of secular education.		
(vi)	Amount spent for the purpose of veterinary treatment of animals.		Nil
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire, or other natural calamity.		Nil
(viii)	Deduction out of income from lands used for agricultural purpose.		
	a. Land revenue and local fund cess		
	b. Rent payable to superior landlord.		
	c. Cost of production if lands are cultivated by trust		
(ix)	Deduction out of income from lands used for non-agricultural purpose.		
	a. Assessment cases 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 percent of gross rent of building let out.		
(x)	Cost of collection of income or receipt from securities stocks etc., at one percent or such income.		Nil
(xi)	Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.		Nil
	Gross annual income chargeable to contribution Rs.		

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

For Life Care Foundation

[Signature]
Trustee

[Signature]
Trustee

Place : Thane

Dated : 07th July, 2017

For Ramanand & Associates
Chartered Accountants
FRN: 1177/6W



Karan Verma
Partner
M. No. 161335

Ramanand & Associates

Chartered Accountants

11/C, Ostwal Park, Bldg No. 4,
Jesal Park, Bhayander East

Thane - 401105.

M. No. 9930835416

Report of an Auditor relating to accounts Audited under Sub-Section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act, 1950 for the year ended on March 31, 2017

Name of the Trust : LIFE CARE FOUNDATION

Registration No. : E-6778 / THANE

- | | | |
|---|---|------|
| a | Whether accounts are maintained regularly and in accordance with the provisions of the Acts and Rules; | Yes |
| b | Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes |
| c | Whether the cash balance and the 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 | Whether 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 mentioned in the previous audit report have been duly complied with; | N.A. |
| f | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |



Ramanand & Associates.
Chartered Accountants



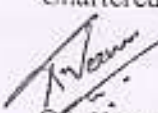
- | | | |
|---|---|----------------|
| g | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | NA |
| h | The amounts of outstanding for more than one year and the amounts written off, if any; | Nil |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- | N.A |
| 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 the Auditor; | Not Applicable |
| l | All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of 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 trustees or any other person while in the management of the trust; | None |
| m | Whether the budget has been filed in the form provided by Rule 16A; | N A |
| 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 |



Ramanand & Associates.
Chartered Accountants

- | | | |
|---|--|-----|
| 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 the 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; | Yes |
| t | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NIL |

For Ramanand & Associates.
Chartered Accountants


A Karan Verma

Partner

Membership No: 161335

Place: Thane

Date: 07th July, 2017



Audit Report for the Financial Year 2016-2017 LIFE CARE FOUNDATION

ANNUAL REPORT

LIFE CARE FOUNDATION

For the
Financial Year 2015-2016

Audited By

Ramanand & Associates.
Chartered Accountants

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name LIFE CARE FOUNDATION		PAN AAATL8948G	
Flat/Door/Block No C-202 203,	Name Of Premises/Building/Village NAGESHWAR PARK		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office 60FT ROAD	Area/Locality BHAYANDER WEST		
Town/City/District THANE	State MAHARASHTRA	Pin 401101	Status AOP(Trusts) Aadhaar Number
Designation of AO(Ward/Circle) WARD 1(5), THANE		Original or Revised ORIGINAL	

COMPUTATION OF INCOME
AND TAX THEREON

E-filing Acknowledgement Number 655143631100317		Date(DD/MM/YYYY) 10-03-2017	
1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid	7	0
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	0
	Agriculture		0
	Others		0

This return has been digitally signed by **RICKKY JAIN**

in the capacity of **CHAIRMAN**

having PAN **AGGPJ5006R** from IP Address **116.73.155.1** on **10-03-2017** at **THANE**

Dsc SI No & issuer **2268857199025457374CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Ramanand & Associates

Chartered Accountants

6/C, Ostwal Park Bldg No. 4,

Jesal Park, Bhayander East,

Thane - 401105.

M. No. 9930835416

AUDITOR'S REPORT

To,

The Board of Trustees

LIFE CARE FOUNDATION (Regd.).

We have audited the attached balance sheet of LIFE CARE FOUNDATION (Regd.) as at March 31, 2016 and the Income and Expenditure Account and the Statement of Contribution for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.



Ramanand & Associates

Chartered Accountants

6/C, Ostwal Park Bldg No. 4,

Jesal Park, Bhayander East,

Thane - 401105.

M. No. 9930835416

Wereportthat:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit,
 2. In our opinion proper books of accounts as required by law have been kept by the Trust so far as appears from our examination of the books of the Trust;
 3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts of the Trust.
 4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes thereon, give the information required by the Bombay Public Trust Act, 1950 in the manner so required and present a true and fair view in conformity with the accounting principles accepted in India:
- a) In case of Balance Sheet of the State of Affairs of the Trust as at March 31, 2016;
 - b) In the case of the Income and Expenditure Account of the Surplus for the year ended on that date; and

For Ramanand & Associates.

Chartered Accountants

CA Karan Verma

Partner

M.No.: 161335

Place: Mumbai

Date: 12th February, 2017



Ramanand & Associates

Chartered Accountants

6/C, Ostwal Park, Bldg No. 4,
Jesal Park, Bhayander East

Thane - 401105.

M. No. 9930835416

Report of an Auditor relating to accounts Audited under Sub-Section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act, 1950 for the year ended on March 31, 2016

Name of the Trust : LIFE CARE FOUNDATION

Registration No. : E-6778 / THANE

- | | | |
|---|---|-----|
| a | Whether accounts are maintained regularly and in accordance with the provisions of the Acts and Rules; | Yes |
| b | Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes |
| c | Whether the cash balance and the 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 | Whether 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 mentioned in the previous audit report have been duly complied with; | N.A |
| f | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |



Ramanand & Associates.
Chartered Accountants



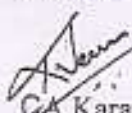
- | | | |
|---|---|----------------|
| g | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | No |
| h | The amounts of outstanding for more than one year and the amounts written off, if any; | Nil |
| i | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- | N.A |
| 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 the Auditor; | Not Applicable |
| l | All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of 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 trustees or any other person while in the management of the trust; | None |
| m | Whether the budget has been filed in the form provided by Rule 16A; | N.A |
| 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 |



Ramanand & Associates.
Chartered Accountants

- | | | |
|---|--|-----|
| 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 the 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; | Yes |
| t | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NIL |

For Ramanand & Associates.
Chartered Accountants


CA Karan Verma
Partner

Membership No: 161335
Place: Thane
Date: 12th February, 2017



THE BOMBAY PUBLIC TRUST ACT 1959.

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income Liable to Contribution for Year ending:-31/03/2016

Name of the Public Trust:- LIFE CARE FOUNDATION

Registration No.:-E-6

PARTICULARS		RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,34,755
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
	(i) Donation received from other public/Trust and Dharamadas.		NIL
	(ii) Grant received from Government & local authority		NIL
	(iii) Interest on sinking or depreciation fund.		NIL
	(iv) Amount spent for the purpose of Religious purpose		NIL
	(v) Amount spent for the purpose of secular education.		NIL
	(vi) Amount spent for the purpose of veterinary treatment of animals.		NIL
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire, or other natural calamity.		NIL
	(viii) Deduction out of income from lands used for agricultural purpose.		
	a. Land revenue and local fund cess		
	b. Rent payable to superior landlord.		
	c. Cost of production if lands are cultivated by trust		
	(ix) Deduction out of income from lands used for non-agricultural purpose.		
	a. Assessment cases 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 percent of gross rent of building let out.		
	(x) Cost of collection of income or receipt from securities stocks etc., at one percent or such income.		
	(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.		NIL
	Gross annual income chargeable to contribution Rs.		1,34,755

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

For Life Care Foundation

Trustee
Place : Thane
Dated : 12th Feb, 2017

For Ramanand & Associates
Chartered Accountants
FRN: 11777



Karan Ver
Pat
M. No. 161

SCHEDULE VIII

Bombay Public Trusts Act, 1950.

Name of the Public Trust : Life Care Foundation

Balance Sheet as at 31st March 2016

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Fixed Funds or Corpus :-			Immovable properties		
Balance as per last Balance Sheet	1,000		Investments :-		
			Fixed Deposits		
			Furniture & fixture		
Add : Trust Fund contribution during the year	-	1,000	Loan (secured unsecured)		
			loan scholarship	-	
Other Earmarked Fund			other loan	-	
Depreciation fund					
Reserve fund			Advances/Receivables		
Any other fund			Donation Receivables		
Loan (secured unsecured)					
From Trustees					
From others					
Liabilities			Income outstanding		
Expenses	10,000		Rent	-	
Audit Expenses	10,000		Interest	-	
Advances			other Income	-	
Interest and others	9,900				
Sundry credit balance		29,900	Cash & Bank Balance		
			a) In current a/c cash	35,487	
Income and Expenditure Account :-			b) In fixed deposits	-	
Balance as per last Balance Sheet	59,404		c) With trustees	-	
Less : Appropriation, if any	-		d) Bank Account	37	35,524
Surplus	(54,780)				
Deficit (As per I & E A/c)	-	4,624	Income & Expenditure		
		35,524			35,524

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and the Assets of the Trust.

Witnesses 1)

2)

At Thane
Date: 12th Feb, 2017

As per our Report of even date
For Ramanand & Associates
Chartered Accountant



K. Verma
CA Karan Verma
M.No: 161335
FRN No: 117776W

The Bombay Public Trusts Act, 1950.

SCHEDULE - IX

Name of the Public Trust : Life Care Foundation

Income Expenditure Account for the year ended 31.03.2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Establishment Expenditure			By Rent (accrued)		
Properties			By Interest accrued/ realised		
Rates, Taxes, Cess	-		on securities	-	
Repairs & Maintenance	-		on loan	-	
Salaries	-		on bank account	255	255
Insurance	-		By Dividend		
Depreciation	-		By Donation		
Other expenses	-		In cash or kind	1,34,500	1,34,500
To Establishment Charges	1,10,000		Contract money		
To Bank Charges	60		By Grants		
To Professional Fees	5,000		By Income from other sources		
To Audit fees	5,000		By Transfer from Reserve		
To Contribution & fees	-		By Deficit c/o to B/S		
To Amt w/off	-				
To Bad Debts	-				
To Loan scholarship	-				
To Irrevocable rents	-				
To other items	-				
		1,20,060			
To Miscellaneous Exp					
To Depreciation					
To Amt transfer to reserve or specific reserve					
Expenditure on object of the trust					
Religious					
Educational					
Medical Relief	69,475				
Relief of poverty	-				
Other Charitable objects	-	69,475			
Surplus carried over to Balance Sheet		(54,780)			
		1,34,755			1,34,755

Witnesses 1)

2)

At Thane
Date: 12th Feb, 2017

As per our Report of even date
For Ramanand & Associates
Chartered Accountant



Karan Verma
Karan Verma
M.No: 161335
FRN No: 117776W

ANNUAL REPORT

LIFE CARE FOUNDATION

For the
Financial Year 2014-2015

Audited By

Ramanand & Associates.
Chartered Accountants

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name LIFE CARE FOUNDATION		PAN AAATL8948G	
Flat/Door/Block No C-202 203,	Name Of Premises/Building/Village NAGESHWAR PARK		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office 60FT ROAD	Area/Locality BHAYANDER WEST		
Town/City/District THANE	State MAHARASHTRA	Pin 401101	Status AOP(Trusts) Aadhaar Number
Designation of AO(Ward/Circle) WARD 1(3), THANE			Original or Revised ORIGINAL
E-filing Acknowledgement Number 655103421100317		Date(DD/MM/YYYY) 10-03-2017	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture	10	0
	Others		

This return has been digitally signed by **RICKKY JAIN**

in the capacity of **CHAIRMAN**

having PAN **AGGPJ3006R** from IP Address **116.73.155.1** on **10-03-2017** at **THANE**

Dsc SI No & issuer **2268857/99025457374CN=SafeScrip sub-CA for RCAT Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Ramanand & Associates

Chartered Accountants

6/C, Ostwal Park Bldg No. 4,

Jesal Park, Bhayander East,

Thane - 401105.

M. No. 9930835416

AUDITOR'S REPORT

To,

The Board of Trustees

LIFE CARE FOUNDATION (Regd.).

We have audited the attached balance sheet of LIFE CARE FOUNDATION (Regd.) as at March 31, 2015 and the Income and Expenditure Account and the Statement of Contribution for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.



Ramanand & Associates

Chartered Accountants

6/C, Ostwal Park Bldg No. 4,
Jesal Park, Bhayander East,

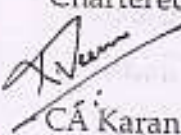
Thane - 401105.

M. No. 9930835416

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit,
2. In our opinion proper books of accounts as required by law have been kept by the Trust so far as appears from our examination of the books of the Trust;
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts of the Trust.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes thereon, give the information required by the Bombay Public Trust Act, 1950 in the manner so required and present a true and fair view in conformity with the accounting principles accepted in India:
 - a) In case of Balance Sheet of the State of Affairs of the Trust as at March 31, 2015;
 - b) In the case of the Income and Expenditure Account of the Surplus for the year ended on that date;

For Ramanand & Associates.
Chartered Accountants


CA Karan Verma

Partner

M.No.: 161335

Place: Thane

Date: 12th February, 2017



Ramanand & Associates

Chartered Accountants

6/C, Ostwal Park, Bldg No. 4,
Jesal Park, Bhayander East

Thane - 401105.

M. No. 9930835416

Report of an Auditor relating to accounts Audited under Sub-Section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act, 1950 for the year ended on March 31, 2015

Name of the Trust : LIFE CARE FOUNDATION

Registration No. : E-6778 / THANE

- | | | |
|---|---|-----|
| a | Whether accounts are maintained regularly and in accordance with the provisions of the Acts and Rules; | Yes |
| b | Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes |
| c | Whether the cash balance and the 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 | Whether 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 mentioned in the previous audit report have been duly complied with; | N.A |
| f | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |



Ramanand & Associates.
Chartered Accountants



- g Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; No
- h The amounts of outstanding for more than one year and the amounts written off, if any; Nil
- i Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- N.A
- 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 the Auditor; Not Applicable
- l All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of 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 trustees or any other person while in the management of the trust; None
- m Whether the budget has been filed in the form provided by Rule 16A; N.A
- 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




Ramanand & Associates.

Chartered Accountants

- | | | |
|---|--|-----|
| 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 the 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; | Yes |
| t | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NIL |

For Ramanand & Associates.
Chartered Accountants


CA Karan Verma
Partner

Membership No: 1613

Place: Thane

Date: 12th February, 2017



THE BOMBAY PUBLIC TRUST ACT 1959.

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income Liable to Contribution for Year ending:-31/03/2015

Name of the Public Trust:- LIFE CARE FOUNDATION

Registration No.:-E-6778

PARTICULARS		RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		10,381
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i)	Donation received from other public/Trust and Dharamadas.		Nil
(ii)	Grant received from Government & local authority		Nil
(iii)	Interest on sinking or depreciation fund.		Nil
(iv)	Amount spent for the purpose of Religious purpose		Nil
(v)	Amount spent for the purpose of secular education.		Nil
(vi)	Amount spent for the purpose of veterinary treatment of animals.		Nil
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity,drought,flood,fire,or other natural calamity.		Nil
(viii)	Deduction out of income from lands used for agricultural purpose.		
	a. Land revenue and local fund cess		
	b. Rent payable to superior landlord.		
	c. Cost of production if lands are cultivated by trust		
(ix)	Deduction out of income from lands used for non-agricultural purpose.		
	a. Assement cases 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 percent of gross rent of building let out.		
(x)	Cost of collection of income or receipt from securities stocks etc.,at one percent or such income.		Nil
(xi)	Deduction on account of receipt in respect of building not rented and yeilding no income at 10 percent of the estimated gross annual rent.		Nil
	Gross annual income chargeable to contibution Rs.		10,381.00

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

For Life Care Foundation

Trustee Trustee
Place : Thane
Dated : 12th Feb, 2017

For Ramanand & Associates
Chartered Accountants

FRN: 117776W



Karan Verma
Partner
M. No. 151335

SCHEDULE VIII

Bombay Public Trusts Act, 1950.

of the Public Trust : Life Care Foundation

Balance Sheet as at 31st March 2015

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Fixed Funds or Corpus :-			Immovable properties		
Balance as per last Balance Sheet	1,000		Invesments :-		
			Fixed Deposits	-	-
			Furniture & fixture	-	-
Added : Trust Fund contribution during the year	-	1,000	Loan (secured unsecured)		
			loan scholarship	-	-
Other Earmarked Fund			other loan	-	-
Appreciation fund					
Gratuity fund			Advances/Receivables		
Provision fund			Donation Receivables		-
Other fund					-
Loan (secured unsecured)					-
Due to Trustees					-
Others					-
			Income outstanding		-
Liabilities			Rent	-	-
Expenses	5,000		Interest	-	-
Audit Expenses	5,000		other Income	-	-
Advances					
Prepaid and others					
undry credit balance		10,000	Cash & Bank Balance		
			a) In current a/c cash	65,762	
Income and Expenditure Account :-			b) In fixed deposits	-	
Balance as per last Balance Sheet	2,01,158		c) With trustees	-	
Appropriation, if any	-		d) Bank Account	4,642	70,404
Surplus	(1,41,754)				
Deficit (As per I & E A/c)	-	59,404	Income & Expenditure		-
		70,404			70,404

I hereby certify that the above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Witness 1) _____

2) _____

Mumbai

As per our Report of even date
For Ramanand & Associates
Chartered Accountant



Karan Verma
CA Karan Verma
M.No: 161335
FRN No: 117776W

SCHEDULE - IX

the Bombay Public Trusts Act, 1950.

name of the Public Trust : Life Care Foundation

Income Expenditure Account for the year ended 31.03.2015

PENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Establishment Expenditure					
Properties	-		By Rent (accrued)		
Taxes, Cess	-		By Interest accrued/ realised		
Repairs & Maintenance	-		on securities	-	
Salaries	-		on loan	-	
Insurance	-		on bank account	644	
Depreciation	-				
Other expenses	-		By Dividend		
Establishment Charges	3,000		By Donation		
Bank Charges	60		In cash or kind	9,737	
Professional Fees	7,000		Contract money	-	
Credit fees	5,000				
Contribution & fees	-		By Grants		
Amt w/ off	-		By Income from other sources		
Bad Debts	-		By Transfer from Reserve		
Loan scholarship	-				
Irrevocable rents	-		By Deficit c/o to B/S		
Other items	-	15,060			
Miscellaneous Exp		-			
Depreciation		-			
Amt transfer to reserve or specific reserve		-			
Expenditure on object of the trust					
Religious	-				
Educational	-				
Medical Relief	1,37,075				
Relief of poverty	-				
Other Charitable objects	-	1,37,075			
Surplus carried over to Balance Sheet		(1,41,754)			
		10,381			10,3

Notes 1)

2)

Thane

12th Feb, 2017

As per our Report of even d
For Ramanand & Associa
Chartered Account



Karan Ver
Karan Ver
M.No: 1613
FRN No: 117776