## ANNUAL REPORT

## LIFE CARE FOUNDATION

For the Financial Year 2016-2017

Audited By

Ramanand & Associates.
Chartered Accountants

### Chartered Accountants

6/C, Ostwal Park Bldg No. 4, Jesal Park, Bhayander East, Thane – 401105. M. No. 9930835416

#### AUDITOR'SREPORT

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.



### Chartered Accountants

6/C, Ostwal Park Bldg No. 4, Jesal Park, Bhayander East, Thane – 401105.

M. No. 9930835416

#### Wereportthat:

- 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,
- 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;
- 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

M. H. 161334

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

	N	ame	1		a column (a)	Victoria Company	DIN	THE RESERVE OF THE RE
	L	IFE CARE FOU	NOTATION				PAN	
2	-	+		AAATL	8948G			
E	_	at/Door/Block No		Name Of P	Name Of Premises/Building/Village NAGESHWAR PARK			hich
NAN DNIC	1 4	-202 203,						
FREE	Re	oad/Street/Post O	ffice	Area/Localit	y.		electronicali transmitted	y IIIC7
RM	60	FT ROAD	150	BHAYANDE				
E OF ELECTRO  RANSMISSION							Status A	OP/BO1
AL I	_	wn/City/District		State		Pin	Aadhaar N	umbar
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC	T	HANE		MAHARAS	MAHARASHTRA 401101			amber
d.	De	signation of AO						
	100	signation of AO	Original or R	Original or Revised ORIGINAL				
	E-1	filing Acknowledgement Number 859613011100717 Date(DD						
	- 1	Gross total income						0
	2	Deductions under Chapter-VI-A						
	3	Total Income						0
INCOME	3a	Current Year loss, if any						0
INC	4	Name of the State						
	5	Interest payable	7	COME TA	ACOME TAX DEPARTMENT			0
a F	б	Total tax and inte	rest payable		A DEPAR		5	0
TAX	7	Taxes Paid		vance Tax	7a		6	0
AND 1		Taxes Paid	b TD	S	7b		0	
AND TAX THER			e TC	S	7c		0	
0		- 1	d Sel	f Assessment Tax	7d		0	
			e Tot	al Taxes Paid (7a+7b+		0		
	8	Tax Payable (6-			2007		7e 8	Ü
	9	Refund (7e-6)	V				9	0
				Agriculture				. 0
	10	Exempt Income		Others			0 10	0

This return has been digitally signed by RICKKY SHRIPAL JAIN	in the capacity of CHAIRMAN
having PANAGGPJ5006R from IP Address116,73,170.93 on10-07-2017 at	THANE
Dsc SI No & issuer 2268857199025457374CN=SafeScrypt 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 WARD NO

: AOP (TRUST)

ASSESSMENT YEAR : 2017 - 2018

FINANCIAL YEAR

: 2016 - 2017

D.O.I.

: 26/04/2011

EMAIL ADDRESS

: cakararıverma87@gmail.com

NATURE OF BUSINESS : OTHER

STOCK VALUATION

: NOT APPLICABLE

METHOD

METHOD OF

: MERCANTILE

ACCOUNTING NAME OF BANK

: UNION BANK

IFS CODE ADDRESS

: UBIN0539287

ACCOUNT NO.

: BHAYANDER WEST 392802010530545

RETURN

: ORIGINAL.

#### 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 782631 AND 12 DERIVED EXCLUDING VOLUNTARY NIL CONTRIBUTION INCOME BEFORE APPLICATION OF INCOME LESS: APPLICATION OF INCOME 782631 AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT 660836 AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT 44574 (EXCLUDING APPLICATION FROM BORROWED FUNDS) AMOUNT ACCUMULATED OR SET APART UPTO 15% 77221 (117395)782631 NIL GROSS TOTAL INCOME TOTAL INCOME NIL NIL COMPUTATION OF TAX ON TOTAL INCOME TAX ON RS. NIL NIL TAX PAYABLE NIL

#### FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2016	Add	ition	Deduction	Total	Dep for the	WDV as on
			More than 180 Days	Less than 180 Days			Year	31/03/2017
FURNITURE &		Rs.	Rs.	As.	Fls.	Rs.	Rs.	
FIXTURE FURNITURE & FIXTURE	10%	0.00	0.00	46,920.00	0.00	46,920.00	2,346.00	Rs. 44,574.00
otal		0.00	0.00	46,920.00	0.00	45,920.00		
					0.001	40,020.00	2,346.00	44,574.0

#### SCHEDULE VIII

Bombay Public Trusts Act, 1950.

e of the Public Trust : Life Care Foundation

Balance Sheet as at 31st March 2017

FUNDS & LIABILITIES	AMOUNT	AMOUNT	s at 31st March 2017 PROPERTY AND ASSETS	TANOME	1
	Rs.	Rs.	THE ASSETS	AMOUNT	AMOUNT
			Immovable properties	Rs.	Rs.
Funds or Corpus :-			Invesments :-		
nce asper last Balance Sheet	1,000		Fixed Deposits	1	
		4	ocposits	-	= =
			Francis 6 6	-	
d : Trust Fund contribution do			Furniture & fixture	44,574	44,57
the year		1.000	e de la composition della comp		
		1,000	Loan (secured unsecured)	1	
r Earmarked Fund		11	loan scholarship		
reciation fund			other loan		
ing fund					
rve fund	1			1	
other fund			Advances/Receivables	-	
(secured unsecured)	18	A	Advance paid for Land	1,00,000	
Trustees	9.0		The property of the control of the c	1,00,000	
others	- 1		Deposits		
omers	- 4		Rent Deposit	40 00p	12.00
lities				40,000	1,40,000
10 m ( )			Income outstanding		
xpenses	68,770		Rent		- 1
udit Expenses	25,000		Interest	82.	
dvances			other Income	5/8	
nt and others	- 10		other income	4	-
indry credit balance		93 770	Cash & Bank Balance	0_	
			a) In current a/c cash	29,051	
e and Expenditure Account :-			b) In fixed deposits	1,500	
per last Balance Sheet	4,624		t) With trustees	- 12	
Appropriation, if any	4,024	1	d) Bank Account	6,885	37,436
Surplus			- 2		200 (24.30)
Deficit (As per I & E A/c)	1,22,616	1	ncome & Expenditure		- 1
(AS Pel 1 & E A/e)		1,27,240			
		2,22,010			
		-		V ==	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.

es 1) Rejan

2) PXRajech

Thane 7th July, 2017 As per our Report of even date For Ramanand & Associates

Chartered Accountant

CA Karan Verma

M.No: 161335 FRN No: 117776W

#### SCHEDULE - IX

ellombay Public Trusts Act, 1950.

we of the Public Trust : Life Care Foundation

Income Expenditure Account for the year ended 31,03,2017

PENDITURE	AMOUNT	AMOUNT	t for the year ended 31.03.2017 INCOME	AMOUNT	LAMOUR
Fetablishman P	Rs.	Rs.		Rs.	AMOUNT Rs.
Establishment Expenditure			By Rent (accrued)		1131
perties		1 00	46 10 16	4	
s, Taxes, Cess			By Interest accrued/ realised		
airs & Maintanance	38,030		on securities		
ries	93,767	. 10	on loan		
rance	-		on bank account	000	
reciation	2,346		on some account	820	82
r expenses			By Dividend		
stablishment Charges	1,08,543		o) bividenti	1	-
unk Charges	856		By Donation		0.
rofessional Fees	26,000		In cash or kind		
udit fees	15,000			7,82,631	
ribution & fees	10,000		Contract money	-	7,82,631
mt w/off		- 0	2 6		
Debts			By Grants		- 3
in scholarship					
evocable rents			By Income from other sources		74
ier items		447-0			
		2,84,542	By Transfer from Reserve	1	25
iscellaneous Exp			By Deficit of the BYO		
epreciation .			By Deficit c/o to B/S		
nt transfer to resrve or specific	reserve	30	4		
penditure on object of the trus		M St			
eligious			4 5		
ducational				-	
ledical Relief	2,26,293			1. 1	
lefiel of poverty	2,20,293				
-er Charitable objects	1.50.000	22000		4	
- Salarianos Objects	1,50,000	3,76,293			
rplus carried over to Balance S	heet	1,22,616		2 2	
	4.4	7,83,451		400	

1) Pagain 2) Parkajesti

E Thane E 07th July, 2017 As per our Report of even date For Ramanand & Associates Chartered Accountant

M K TELEVISION

Karan Verma M No: 161335

FRN No: 117776W

Balance Sheet as at 31st March 2016

Sch 'B' : Cash & Balances

0 1 5 1	Amount (Rs)
Cash Balance	29,051
Bank Balance	6,885
	35,936

Trustees 1) Pst.

For Ramanand & Associates

A 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

I	INCOME AS SUBJECT PARTICULARS		on No.:-E-67
-	THEOME AS SHOWN IN THE INCOME AND EXPENSE	RS.	RS
1	ACCOUNT (SCHEDULE IX)		7,82,6
1	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER		
	SECTION 58 AND RULE 32.		
	(i) Donation received from other public/Trust and		-
	onardinedas.		7,82,63
_	(ii) Grant received from Government & local authority		1,02,03
-	Therese on sinking of deprication fined		NII
-	Amount spent for the purpose of Policies		Nii
-	remount speric for the purpose of socials and		1415
(	vi) Amount spent for the purpose of veternary treatment of		AUL
			Nil
10	(ii) Expenditure incurred from donation for relif of distress		Nii
	caused by scarcity,drought,flood,fire,or other natural		APP
	decide they.		Nil
(v	iii) Deduction out of income from lands used for		-
	agricultural purpose.		-
	Land revenue and local fund cess		1
1	Rent payable to superior landled		
	C. Cost of production if lands are guilting		N_A
(ix	Deduction out of income from lands used for non-		
	agricultural purpose.		
	a. Assement cases and other Government or	-	
	Muncipal Taxes.		
	Ground rent payable to the superior landlord     Insurance assessment		
	c. Insurance premia.		200
	d. Repairs at 10 percent of gross rent of building		N.A
	e. Cost of collection at 4 percent of gross rent of		
	building let out.		
(x)	Cost of collection of income or receipt from securities		1
	stocks etc., at one percent or such income.		21/4
(ixi)	Deduction on account of receipt in		Nil
7	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
	Store prairies result.		
	Gross annual income chargable to contibution Rs.		
	goote to contibution 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

Trustee.

Place : Thane

Truste

Dated: 07th July, 2017

For Ramanand & Associates Chartered Accountants

FRN: 117776W

Karan Verma Patner

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

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

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

### Chartered Accountants



g	Whether any property or funds of the Trust were applied for any	NA
	object or purpose other than the object or purpose of the Trust;	130

h The amounts of outstanding for more than one year and the amounts written off, if any;

Nil

Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-

N.A

Whether any money of the public trust has been invested contrary to the provisions of Section 35;

No

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

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;

NA

Whether the maximum and minimum number of the trustees is maintained;

Yes

 Whether the meetings are held regularly as provided in such instrument;

Yes





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	NIL

For Ramanand & Associates. Chartered Accountants

Commissioner.

A Karan Verma Partner

Membership No: 161335

Place: Thane

Date: 07th July, 2017

to bring to the notice of the Deputy or Assistant Charity

## 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

		LIFE CARE FOU	NDATION				PAN	OS DELL'	The SALE BUILD
3							AAA?	TL8948G	3
107	1.77	Flat/Door/Block No	U.	Name Of Premises/Building/Village			[ALIA	1,03480	
NAN	1 2	C-202 203,		NAGESHY	VAR PARK	ing/Village	Form No.	which	1500
EFE	Road/Street/Post Office						hus been electronic	alla	ITR-7
FERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSBUSSION	6	OFT ROAD		Area/Local			transmitte	d	1110.07
DI AL				BHAYAND	ER WEST				
FE				State			Status	AOP(T)	rusts)
ď	THANE		MAHARAS	TITTIS I	Pin	Aadhaar Number		r	
						401101			
1	De	signation of AO(	Ward/Circle) [v	VARD 1(5), THA	VE .				
	E-1	filing Acknowled	Demant No.	The state of the s	and the same of th		Original or	Revised	Opicini
04	1	Gross total incom	e sentent symmet	65514363110	0317	Date	(DD/MM/YYY		PERCHASING A CONTRACTOR OF THE
1	2	Deductions under					1		10-03-2017
	3	Total Income	omplet Fl-A				2	-	-
	3a								
2	4	Current Year loss,	if any				Sa		
	5	Net tax payable						4	
X.	2	Interest payable							
HERE	6-	Total and the second			-		5		
AA THERE		Total tax and intere	The second secon						0
WAY THEREON		Total tax and intere	# Advance	Tax	7a   _		6	ETERNOON.	Section of the section of
THERE			# Advance	Tax	7a		_ [6] _ [6]		
			b TDS c TCS	(Ent.)	-		- [6] - [6]		
			Advance     DS     TOS     TCS     G Self Asses	sment Tax	76. 7c	10,141.0			
	7	Taxes Paid	Advance     D TDS     C TCS     C Self Asses     C Total Taxe	(Ent.)	76. 7c				
	7 8 7	Taxes Paid  Fax Payable (6-7e	Advance     D TDS     C TCS     C Self Asses     C Total Taxe	sment Tax	76. 7c	10,141.0	70		0
	7 S 7	Taxes Paid	# Advance b TDS c TCS c Self Asses c Total Taxe	sment Tax	76. 7c	10,141.0			0 0 0

return has been digitally signed by RICKKY JAIN	
IN DAY ACCOUNT	in the capacity of CHAIRMAN
Inom ID Addess.	
The second secon	on 10-03-2017 at THANE
SI No & issuer 2268857199025457374CN-SafeScrypt sub-CA for BCAL	A CONTRACT OF THE PARTY OF THE
54 NO & ISSUET STATES OF RCAL	Class 2 2014,OU=Sub-CA,O=Sity Technologies Limited,C=IN
	Sally Lechnologies Limited Curto

DO NOT SEND THIS ACKNOWLEDGEMENT

Chartered Accountants

6/C, Ostwal Park Bldg No. 4, Jesal Park, Bhayander East, Thane – 401105. M. No. 9930835416

#### AUDITOR'SREPORT

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.



### Chartered Accountants

6/C, Ostwal Park Bldg No. 4, Jesal Park, Bhayander East, Thane – 401105. M. No. 9930835416

#### Wereportthat:

- 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.
- 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;
- 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

#### 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

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

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

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

The amounts of outstanding for more than one year and the amounts written off, if any;

Nil

Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-

N.A

Whether any money of the public trust has been invested contrary to the provisions of Section 35;

No

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

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

Whether the budget has been filed in the form provided by Rule 16A:

N.A

Whether the maximum and minimum number of the trustees is maintained:

Yes

Whether the meetings are held regularly as provided in such 0 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	No
	of the trust;	
s	Whether any of the trustees is a debtor or creditor of the trust;  Whether the irregularities pointed out by the auditors in the	No
	accounts of the previous year have been duly complied with by	Yes
	Any special matter which the auditor may think fit or necessary	NIL
	to bring to the notice of the Deputy or Assistant Charity Commissioner.	INIL

For Ramanand & Associates. Chartered Accountants

CA Karan Verma Partner

Membership No: 161335 Place: Thane Date: 12<sup>th</sup> 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

	Hame of the Public Trust:- LIFE CARE FOUNDATION	Registratio	n No.:-E-
-	I INCOME AS SHOWN AN THE PARTICULARS		
-	INCOME AS SHOWN IN THE INCOME AND EXPENDED	RS.	R
	Pressorial (SCHEDULE IX)		1,34
1	THE TOT CHARGABLE TO CONTRIBUTION HADES		
	SECTION 58 AND RULE 32.		
	(i) Donation received from other public/Trust and		
	Dharamadas,		1 N
	(ii) Grant received from Government & local authority		
1	(iii) Interest on sinking or deprication fund.		-N
	(iv) Amount spent for the purpose of Religious purpose		N
	(v) Amount spent for the purpose of secular education.	07	
	(vi) Amount spent for the purpose of veternary treatment of		Ni
	animals.		NI.
61	(vii) Expenditure incurred from donation for relif of distress		150
64	caused by scarcity,drought,flood,fire,or other natural	10	0.46
1000	calamity,	-	
	(viii) Deduction out of income from lands used for		-
	agricultural purpose.		
	a. Land revenue and local fund cess		-
	h. Rent navable to an all local fund cess		N. a
	b. Rent payable to superior landlord.		N.A
	C. Cost of production if lands are cultivated by trust     Deduction out of income from lands.		
	- I would be received the recei	-	
	agricultural purpose.	+	
-	Assement cases and other Government or	-	
-	Muncipal Taxes.	-	
	b. Ground rent payable to the superior landlord		
	insurance premia.		N.A
-	d. Repairs at 10 percent of gross rent of building		
-	lie. Cost or collection at 4 percent of gross rept of		
-	J. H. Dullding let out		
-	(x) Cost of collection of income or receipt from securities		
-	18 yeardens etc., at one percent or such income		0
-	(XI) Deduction on account of receipt to respect of building		- Lu
-	not rented and yellding no income at 10 percent of the		Nil
-	estimated gross annual rent.		
	Gross annual income chargable to contibution Rs.		
	grand to contribution R5.		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

For Ramanand & Associa Chartered Accounta

Trustee

Trustee

Place : Thane

Dated: 12th Feb, 2017

Karan Ver

Pat

M. No. 161

FRN: 11737

#### SCHEDULE VIII

e Bombay Public Trusts Act, 1950.

me of the Public Trust : Life Care Foundation

	ance Sheet as	at 31st March 2016			
AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT	
Rs.	Rs.		Rs.	Rs.	
		Immovable properties			
		Invesments :-			
1,000		Fixed Deposits	1		
		Furniture & fixture		-	
5 48.5					
	1,000	Loan (secured unsecured)			
			- 1		
100		other loan		- 4	
		Advances/Receivables			
		Donation Receivables			
-					
		Income outstanding		0	
10,000				- 5	
		OCCUPATION OF THE PROPERTY OF			
9,900			100		
W. F. C. C. C.	29,900	Cash & Bank Balance	1.0		
	) ( T. C.		35.487		
			55,457		
		The Property of the Control of the C			
59,404			37	35,524	
-			0,	30,024	
(54,780)		Income & Expenditure			
-	4,624		100	158	
	10,000 10,000 9,900	AMOUNT Rs. Rs.  1,000  10,000 10,000 9,900 29,900	Immovable properties Invesments:- Fixed Deposits  Furniture & fixture  1,000  Loan (secured unsecured) loan scholarship other loan  Advances/Receivables Donation Receivables  Donation Receivables  Income outstanding Rent Interest other Income  9,900  29,900  Cash & Bank Balance a) In current a/c cash b) In fixed deposits c) With trustees d) Bank Account  Income & Expenditure	AMOUNT Rs. Rs. Immovable properties Invesments:- Fixed Deposits  Furniture & fixture  1,000  Loan (secured unsecured) loan scholarship other loan  Advances/Receivables Donation Receivables  Donation Receivables  Interest other Income  9,900  29,900  Cash & Bank Balance a) In current a/c cash b) In fixed deposits c) With trustees d) Bank Account  37  (54,780)  Income & Expenditure	

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

tees 1)

2)

e: Thane :: 12th Feb, 2017 As per our Report of even date For Ramanand & Associates

Chartered Accountant

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

XPENDITURE	AMOUNE	miture Accor	unt for the year ended 31.03.2016		
			INCOME INCOME		
o Establishment Expenditur	Rs.	Rs.		AMOUNT	AMOU
roperties	2		By Rent (accrued)	Rs.	Rs.
ates, Taxes,Cess			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
epairs & Maintanance	-		By Interest accrued/ realised		
alaries	-		on securities	7	
surance	-		on loan		
epreciation	-				
ther expenses	- 1		on bank account	255	
Fetablish			P. D. C.		
Bank Cl	1,10,000		By Dividend		
Bank Charges	60				
Professional Fees	5,000		By Donation		
dit fees	5,000		In cash or kind	124	10
Contribution & fees	3,000		Contract money	1,34,500	-
Amt w/off	-				1,34,
Bad Debts	-		By Grants		
Loan scholarship	1 .		- *0.000 - 0.00		- 3
Irrevocable rents			By Income from other sources		
other items	- 1		y discourse from other sources	+	95
	-	1,20,060	By Transfer from Reserve		
N.4		11	y maister from Reserve		
Miscellaneous Exp		-			
Depreciation		-	By Deficit c/o to B/S		
Amt transfer to resrve or specifi	Crosorie	-			
		-			
expenditure on object of the tru	1				
Religious	ist	1			
Educational					
Medical Relief	+		1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	-	
elief of poverty	69,475	1	- T-24-1-0	1	(48)
Other Charitable objects				CTVT CE CO	-
Crumable objects		69,475			
reluc t t		-			
urplus carried over to Balance S	heet	(54,780)	The state of the s	100	
		(54,700)			
11.50	A CONTRACTOR OF THE PARTY OF TH	1 24 000			
		1,34,755			

stees I)

2)

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



Karan Verma M.No; 161335

FRN No: 117776W

ce: Thane e: 12th Feb, 2017

## 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-5, ITR-7 transmitted electronically with digital signature]

Assessment Year 2015-16

	-	Charles and Control of the Control o			- In a solution (se			PA	N	CONTRACTOR OF THE PARTY OF
		LIFE CARE FOU	NDATION		10000			1 1		
THE	1	Flat/Door/Block No	0	1				1	AATL8948G	
a C	-	C-202 203,			remises/Buildi	ng/Village		Form	No. which	
ONN				NAGESHW	AR PARK			lins b	eeu	J
A K	S E	Road/Street/Post O	ffice	Area/Localit	y				ronically mitted	ITR-7
PLE	SIM 6	OFT ROAD	- 7/2	BHAYANDI	R WEST	No.		-		
NA PP	TRANSMISSION 1				14			Stati	AOP(To	rusts)
NE SE	F	own/City/District		State	NE OF	Pin		Aad	haar Numbe	·F
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC		HANE		MAHARAS	HTRA	401	101			
<u>.</u>		esignation of AO	(Ward/Circle	) WARD 1(5), THA	NE				an are experience	
	114 1135	filing Acknowled		STATE OF THE PARTY			71		al or Revised	ORIGINAL.
	1	Gross total incon		03310342110	9317	-	Date(D	D/MM	/YYYY)	10-03-2017
	2	Deductions unde	r Chapter-VI-A					I	The Bottle Hill	-
	3	Total Income						2		
	- 3a	Current Year loss	10					3		
NO	4		THE REAL PROPERTY.					3a		.(
11.5	5	Net tax payable				etca in su		4	100	0
AND TAX THERE	6	Interest payable	1			100		5		0
TAX		Total tax and inte			711			6		0
5	7	Taxes Paid	-	ance Tax	7a.	THE STATE OF	0	<b>通数</b>		AZZ ZODAJI
AND	-		b TDS		7b		0	- 88		
			e TCS		7c	- 17	0	2000		
	139	TOUGH	-	Assessment Tax	7d	64 (0 - 1)	U .	- 1		
1	-8	Tax Payable (6-	7e)	Taxes Paid (7a+7b+7	c +7d)		1000	7s		0
-	9	Refund (7e-6)	-				F 17	E		0
1		STORY SECTION		4 2 4	- A	SECTION SECTION		9		. 0,
	10	Exempt Income	1	Agriculture Others			0	10		0
100							V	-		
etur	n has b	een digitally signed	by RICKKY	JAIN.		in th	е сарасіту	ne .	CHAIRMAN	

2268857/99825457374CN=SafeScrypt sub-CA for RCAl Class 2 2014;Ot/=Sub-CA;O=Sify Technologies Limited,C=IN

Dsc SI No & issuer

#### Chartered Accountants

6/C, Ostwal Park Bldg No. 4, Jesal Park, Bhayander East, Thane – 401105. M. No. 9930835416

#### AUDITOR'SREPORT

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.



#### Chartered Accountants

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

Thane - 401105.

M. No. 9930835416

#### We report that:

- 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,
- 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;
- 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

#### 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

 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	302
	object or purpose other than the object or purpose of the Trust;	No

440	The arribunts of outstanding for more than one year and the	Nil
	amounts written off, if any;	IVII

1	vynether tenders were invited for repairs or construction	11.4
	involving expenditure exceeding Rs 5 000/	N.A

1	whether any money of the public trust has been invested	No
	contrary to the provisions of Carting of	140

К	Alienations, if any, of the immovable property contrary to the	Not Applicable
	provisions of Section 36 which have come to the notice of the	Not Applicable
	Auditor;	

1	All cases of irregular, illegal or improper expenditure, or fallure
	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;

- 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	
		Yes
	maintained;	The state of the s

0	Whether the meetings are held regularly as provided in such	Yes
	instrument;	1.05



None-

#### Ramanand & Associates. Chartered Accountants

р	Whether the minute books of the proceedings of the meetings is	Yes
	maintained;	
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

KA Karan Verma

Partner

Membership No: 1613999

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

-		ation No.:-E-677
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE  ACCOUNT (SQUEEN)	RS.
	ACCOUNT (SCHEDULE IX)	10,38
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER	10,50.
	SECTION 58 AND RULE 32.	and the second
	(i) Donation received from other public/Trust and	
	Unaramadas.	Nil
-	(ii) Grant received from Government & local authority	
	(iii) Interest on sinking or deprication fund	Nil
	(iv) Amount spent for the purpose of Religious oursess	Nil
	(V) Amount spent for the purpose of secular education	
	(vi) Amount spent for the purpose of veternary treatment of	NII
	drainidis,	Nil
	(vii) Expenditure incurred from donation for relif of distress	65
	caused by scarcity,drought,flood,fire.or other natural	NH
	calamity.	- Allenand
	(viii) Deduction out of income from lands used for	
	agricultural purpose.	
	a. Land revenue and local fund cess	
	Rent payable to superior landlord.	N.A
	c. Cost of production if lands are cultivated by trust	
3	(ix) Deduction out of income from lands used for non-	
	agricultural purpose,	
	a. Assement cases and other Government or	
	Muncipal Taxes,	
	b. Ground rent payable to the superior landlord	
	C. Insurance premia.	N.A
	d. Repairs at 10 percent of gross rent of building	
	e. Cost of collection at 4 percent of gross rent of	
	Duilding let out.	Eq. (*
	(x) Cost of collection of income or receipt from sacurities	
	stocks etc., at one percent or such income.	Nil C
	(xi) Deduction on account of receipt in respect of building	
	not rented and yeilding no income at 10 percent of the	NII
+	- estimated gross annual rent.	
1	Gross annual income chargable to contibution Rs.	
	and the disrigable 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

Place: Thane

Trustee

Dated: 12th Feb, 2017

For Ramanand & Associates Chartered Accountants

FRN: 117776W

Karan Verma

M. No. 161335

#### SCHEDULE VIII

Bombay Public Trusts Act, 1950.

ne 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.
	1		Immovable properties		
Funds or Corpus :-	2712269		Invesments :-		
lance as per last Balance Sheet	1,000		Fixed Deposits		
			Furniture & fixture		
d: Trust Fund contribution di					
the year		1,000	Loan (secured unsecured)		
			loan scholarship		
r Earmarked Fund			other loan		
eciation fund					
7 fund					
eve fund	_ 2		Advances/Receivables	1	
other fund			Donation Receivables		
(secured unsecured)				1 2	
Trustees					
others				-	
ilities	W = V		Income outstanding	1	
expenses	5,000		Rent		
Audit Expenses	5,000		Interest	-	
Advances			other Income		
ent and others				- 12	
Indry credit balance		10,000	Cash & Bank Balance	1	
	-		a) In current a/c cash	65,762	
N .			b) In fixed deposits	1	
me and Expenditure Account :	=		c) With trustees		
per last Balance Sheet	2,01,158		d) Bank Account	4,642	70,404
Appropriation , if any				100	
Surplus	(1,41,754)		Income & Expenditure		
Deficit (As per I & E A/c)	-	59,404		17.4	
		70,404			70,404

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

(9 1)

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

2) \_\_\_\_\_



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

#### SCHEDULE - IX

e Bombay Public Trusts Act, 1950.

me of the Public Trust : Life Care Foundation Income Expenditu

Income Expenditure Account for the year ended 31.03.2015

PENDITURE	AMOUNT	AMOUNT	it for the year ended 31.03.2015 INCOME	AMOUNT	Laszoro
	Rs.	Rs.	arcom.	AMOUNT Rs.	AMOUN
Establishment Expenditure		200	By Rent (accrued)	P.S.	Rs.
perties			1		
tes, Taxes,Cess	-		By Interest accrued/ realised		
pairs & Maintanance	-		on securities	1	
aries	-		on loan		
urance			on bank account	644	
preciation			The state of the s	044	
er expenses	- 1		By Dividend		
Establishment Charges	3,000		-y sarata		(i)
Bank Charges	60		By Donation	1	
Professional Fees	7,000		In cash or kind	0.000	
dit fees	5,000		Contract money	9,737	11 957
Contribution & fees			Contract money	+	49,7
Amt w/off			By Grants		
d Debts			by Gitties		
an scholarship	123		By Income from other sources		
revocable rents			by income from other sources		
ther items		15,060	By Transfer from Reserve		
	W. Ch	10,000	by mansier from Reserve		
Miscellaneous Exp					
Depreciation			By Deficit c/o to B/S		
Amt transfer to resrve or specia			77 220		
and statistics to reside of specia	ac reserve	-			
xpenditure on object of the t					
Religious	lust		7		
Educational			The second secon		
Medical Relief	4.000.000			1	
elief of poverty	1,37,075				150
Other Charitable objects	-				0
, contrable objects		1,37,075			
Airplus carried over to B. L.	61				
urplus carried over to Balance	e Sheet	(1,41,754)	STATE OF THE STATE		
	1	-			
	1 1	10,381		The second	10,3

1) -

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



Karan Ver M.No: 161; FRN No: 117776

2)

Thane 11th Feb, 2017