

AGRAWAL ASHOK & ASSOCIATES
Chartered Accountants

Phone: 022-2886-1905
501-A, Alaknanda,
Dattani Park,
Kandivali East,
Mumbai- 400101.

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	
REGISTRATION NO.	: E-20474 (BOM)
NAME OF THE PUBLIC TRUST : LIGHT OF LIFE TRUST	
FOR THE YEAR ENDING : 31ST MARCH, 2015	
a)Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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)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;	YES
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
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.5000/-;	NIL
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;	N.A.
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 or 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;	N.A
m)Whether the budget has been filed in the form 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 meeting 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	NONE
u)Income and The Liabilities in respect of Income-Tax and Contribution to Charity Commissioner have been accounted for on Cash Basis	

Dated 15th September, 2015



For and on behalf of
M/S AGRAWAL ASHOK & ASSOCIATES
Chartered Accountants
Firm Registration No. 129646W
(Signature)
(ASHOK AGRAWAL)
Proprietor
Membership No. 034436

66,395,540.45	TOTAL (Rs.) :	140,563,025.65	66,395,541.45	TOTAL (Rs.) :	140,563,025.65
			102,020.00	(b) With the Manager (Cash in Hand)	93,411.00
			27,557,416.10	In Fixed Deposit Account	79,684,846.50
			663,339.44	In FCRA Account	14,651,116.64
			5,871,977.02	In Saving Account	11,235,254.45
			562,528.93	In Current Account	454,200.20
			18,239.70	Other Income	-
			411,003.54	Interest Accrued	1,360,423.14
			44,923.00	Prepaid Insurance	-
			990,435.00	Other Advances	-
			550,000.00	Loans & Advances to Staff	95,388.00
			247,737.00	Income Tax deducted at source	267,004.00
					6,988,892.00
					39,122.00

REFER SCHEDULE 'F' FOR ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

As per our report of even date
For and on behalf of
M/s Agrawal Ashok & Associates
FRN. 129646W
Chartered Accountants



Ashok Agrawal
Proprietor
M No.034436
PLACE: MUMBAI
DATE: 15/09/2015

FOR LIGHT OF LIFE TRUST

Sd/-
TRUSTEE

Sd/-
TRUSTEE

3,821,553.55	To Amount Transferred to Reserves or Specific Funds: Child Welfare Fund	8,800,000.00	8,800,000.00		
16,124,120.50	To Expenditure on Objects of the Trust (a) Religious (b) Educational & Child Development <i>As per Schedule "D" Annexed</i> (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		20,523,307.00		
24,275.43	To Surplus Carried over to Balance Sheet		20,820.92		
27,476,136.63	TOTAL		38,607,096.15	27,476,136.63	38,607,096.15

REFER SCHEDULE 'F' FOR ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

As per our report of even date
For and on behalf of
M/s Agrawal Ashok & Associates
FRN. 129646W
Chartered Accountants



Ashok Agrawal
Proprietor
M No. 034436
PLACE: MUMBAI
DATE: 15/09/2015

FOR LIGHT OF LIFE TRUST

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TRUSTEE

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