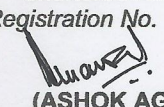
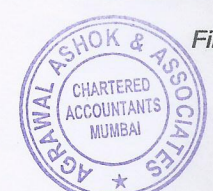


REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950	
REGISTRATION NO.	: E-20474 (BOM)
NAME OF THE PUBLIC TRUST : LIGHT OF LIFE TRUST	
FOR THE YEAR ENDING	: 31ST MARCH, 2017
a)Whether accounts are maintained regularly 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	
For and on behalf of M/S AGRAWAL ASHOK & ASSOCIATES Chartered Accountants Firm Registration No. 129646W  (ASHOK AGRAWAL) Proprietor Membership No. 034436	
	
Dated 13/9/17	

SCHEDULE - VIII

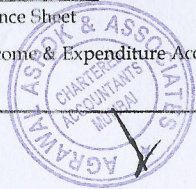
[Vide Rule 17 (1)]

LIGHT OF LIFE TRUST

Registration No.E-20474 (Mumbai)

BALANCE SHEET AS ON 31ST MARCH, 2017

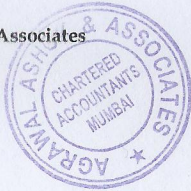
PREVIOUS YEAR (Rs.)	FUNDS & LIABILITIES	Rs.	Rs.	PREVIOUS YEAR (Rs.)	PROPERTY & ASSETS	Rs.	Rs.
	Trust Funds or Corpus:				Immovable Properties (At Cost):		
23,831,905.19	Balance as per last Balance Sheet	23,831,905.19		2,575,724.00	Freehold Land		
	Addition during the year	18,042,806.70	41,874,711.89		At Uttan		2,575,724.00
					As per last Balance Sheet		
	Other Earmarked Funds:			4,824,610.00	At Karjat		4,824,610.00
	(Created under the provisions of the Trust Deed or scheme or out of the Income)				As per last Balance Sheet		
116,600,168.21	As per Schedule "A" Annexed		95,173,528.50	420,811.00	Leasehold Land		
					As per last Balance Sheet		420,811.00
	Loans (Secured or Unsecured):				Building		
	From Trustees	-			Jeevan Asha Community Centre		
	From Others	-		10,224,044.30	As per last Balance Sheet	10,224,044.30	
					Add: Additions during the Year		
					Less; Depreciation	1,022,404.40	9,201,639.90
872,848.00	Liabilities:			803,923.00	Lokkruti Community Centre - Mohili - Karjat	803,923.00	
86,200.00	For Expenses	317,717.41			Add: Additions during the Year		
-	For TDS	167,186.00			Less; Depreciation	80,392.30	723,530.70
-	Professiona Tax	10,050.00					
-	Provident Fund	84,694.00	579,647.41		Investments:		
					Note: The Market value of the above Investments is Rs.		
	Income and Expenditure Account:				Fixed Assets:		
1,981,293.86	Balance as per last Balance Sheet	1,981,293.86		3,891,802.42	As per Schedule "B" Annexed		3,943,878.42
	Add: Surplus as per Income & Expenditure Account	55,775.02	2,037,068.81		Loans (Secured or Unsecured): Good/Doubtful		
					Loan Scholarships	-	
					Other Loans	-	



					Advances: 180,920.00 Deposit 479,529.00 Income Tax deducted at source 274,341.00 Loans & Advances to Staff 47,144.00 Prepaid Insurance Income Outstanding: 1,288,584.45 Interest Accrued 34,074.00 Other Income Cash & Bank Balances: (a) Bank Balance 5,218,317.41 In Current Accounts 12,044,155.48 In Saving Accounts 7,025,289.03 In FCRA Accounts 93,864,971.30 In Fixed Deposit Accounts 174,174.80 (b) With the Manager (Cash in Hand)	362,135.00 559,520.00 36,362.00 52,172.00 2,778,486.50 - 351,842.45 14,139,938.50 7,492,724.04 92,089,654.30 111,867.80	958,017.00 52,172.00 2,778,486.50 114,186,087.09
143,372,415.19	TOTAL (Rs.):		139,664,956.61	143,372,415.19	TOTAL (Rs.):		139,664,956.61

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:

13/19/17

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.

FOR LIGHT OF LIFE TRUST

Ashok

TRUSTEE

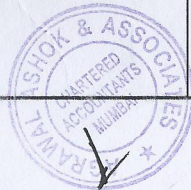
Ashok

TRUSTEE

SCHEDULE - IX
[Vide Rule 17 (1)]

LIGHT OF LIFE TRUST
Registration No.E-20474 (Mumbai)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PREVIOUS YEAR (Rs.)	EXPENDITURE	Rs.	Rs.	PREVIOUS YEAR (Rs.)	INCOME	Rs.	Rs.
2,753.00	To Expenditure in respect of Properties: Rates, Taxes & Cesses				By Rent		-
314,820.00	Security Charges - Jagruti Community Centre	286,170.00			By Interest on:		
93,610.00	Property Tax	95,840.00			On Securities	-	
257,538.00	Salaries	343,153.00			On Loans	-	
-			725,163.00	602,708.00	On Bank Accounts	449,625.00	
				2,865,928.95	On Bank FDR	3,860,088.00	
					On Income Tax Refund	-	4,309,713.00
6,055,939.26	To Establishment Expenses <i>As per Schedule "D" Annexed</i>		4,192,212.98		By Dividend		-
-	To Remuneration to Trustees		-	37,172,095.12	By Donation in Cash or Kind	35,174,938.23	
				8,024,233.27	By Donation for Jagruti Project	8,776,459.36	43,951,397.59
-	To Remuneration		-				
460.00	To Legal Expenses		-		By Grants from Corporates		
57,000.00	To Audit Fees	57,500.00	57,500.00		By Income from Other Sources:		
-	To Contribution and Fees		-		Event Receipts	3,348,113.00	
	To Amount Written off:			296,894.00	Other Income	594,301.88	3,942,414.88
	(a) Bad Debts		-				
	(b) Loan Scholarship		-		By Transfer from Reserves:		
	(c) Irrecoverable Rents		-	3,800,000.00	Child Welfare Fund	4,654,902.00	
	(d) Other Items		-	702,827.07	Jagruti Project Fund	-	4,654,902.00
18,031.00	(e) Loss on sale of Fixed Asstes		-				
14,520.00	To Miscellaneous Expenses		-				
515,434.00	To Depreciation on Fixed Asstes		744,002.00				
1,225,329.93	To Depreciation on Building		1,102,796.70				

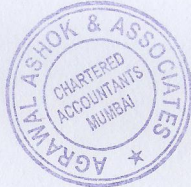


15,600,000.00	To Amount Transferred to Reserves or Specific Funds: Child Welfare	2,700,000.00	2,700,000.00			
-	To Expenditure on Objects of the Trust					
29,250,219.70	(a) Religious		-			
-	(b) Educational & Child Development As per Schedule "E" Annexed		47,280,978			
-	(c) Medical Relief		-			
-	(d) Relief of Poverty					
-	(e) Other Charitable Objects					
59,031.52	To Surplus Carried over to Balance Sheet		55,775.02			
53,464,686.41	TOTAL		56,858,427.47	53,464,686.41	TOTAL	56,858,427.47

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: 13/9/17



FOR LIGHT OF LIFE TRUST

Ashok
TRUSTEE

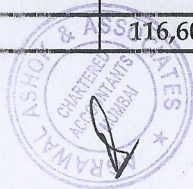
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TRUSTEE

LIGHT OF LIFE TRUST
Registration No.E-20474 (Mumbai)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017

SCHEDULE "A" - OTHER EARMARKED FUNDS

Particulars	As on 1.04.2016	Interest received	Received During the Year	Transfer from Income & Expenditure Account	Project Utilization/Corpus Fund	Transfer to Income & Expenditure Account	As on 31.03.2017
Child Welfare Fund	32,876,455.47			2,700,000.00		4,654,902.00	30,921,553.47
Medical Diagnostic Centre Fund	5,681,359.46	10,927.00			5,692,286.46		-
Senior Citizens Home Fund	2,672,674.00	188,327.00			2,861,001.00		-
Project (Utilised) Fund	15,166,124.30			-	15,166,124.30		-
Aangan Project Fund	60,203,554.98	4,190,424.05			142,004.00		64,251,975.03
Total:	116,600,168.21	4,389,678.05	-	2,700,000.00	23,861,415.76	4,654,902.00	95,173,528.50

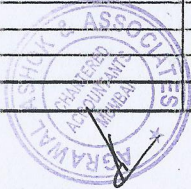


LIGHT OF LIFE TRUST
Registration No.E-20474 (Mumbai)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017

SCHEDULE "B" - FIXED ASSETS

Particulars	Opening WDV as on 1.04.2016	Additions During the Year	Deductions During the Year	Total	Depreciation	Depreciation on Deduction	Closing WDV as on 31.03.2017
Computers							
Computer & Laptop/Printer	183,381.49	437,200.00	-	620,581.49	329,599.00		290,982.49
	-	-	-	-	-		-
Electrical Equipments							
Electrical Fittings	139,700.53	-	-	139,700.53	20,955		118,745.53
Fans	32,537.00	10,600.00	-	43,137.00	6,471.00	-	36,666.00
Furniture & Fixtures							
Furniture & Fixtures	548,067.00	136,198.00	-	684,265.00	68,149.00	-	616,116.00
Musical Equipments							
DVD Player / Sound System	39,508.00	23,500.00	-	63,008.00	7,689.00		55,319.00
Musical Instruments	134,137.00	-	-	134,137.00	20,121.00		114,016.00
Office Equipments							
Water Pump	29,458.00	-	-	29,458.00	4,419.00		25,039.00
Water Purifier	6,752.00	-	-	6,752.00	1,013.00		5,739.00
Projector	73,187.75	63,700.00	-	136,887.75	18,058.00		118,829.75
A.V. Equipment	3,558.00	-	-	3,558.00	534.00		3,024.00
Invertor	163,389.00	14,000.00	-	177,389.00	25,558.00		151,831.00
Digital Camera	56,444.00	29,100.00	-	85,544.00	11,677.00		73,867.00
Hard Disk for Camera	5,243.00	-	-	5,243.00	786.00		4,457.00
Air Conditioner	8,654.20	-	-	8,654.20	1,298	-	7,356.20
Alluminium Ladder	3,393.95	-	-	3,393.95	509		2,884.95
Sewing Machine	72,791.00	22,500.00	-	95,291.00	14,294		80,997.00
Genset	68,284.50	-	-	68,284.50	10,243		58,041.50
Web camera	-	-	-	-	-		-
Vehicle							
Mobile Medical Van	676,695.25	-	-	676,695.25	101,504		575,191.25
Mobile Medical Van Under fabrication	1,124,720.00			1,124,720.00	-		1,124,720.00
Anant							
Classy Car	435,872.25	-	-	435,872.25	65,381		370,491.25
Medical Equipment	5,828.50	-	-	5,828.50	874		4,954.50
Intangible Assstes							
License & Software	80,200.00	59,280.00	-	139,480.00	34,870.00		104,610.00
Total:	3,891,802.42	796,078.00	-	4,687,880.42	744,002.00	-	3,943,878.42



LIGHT OF LIFE TRUST

Registration No.E-20474 (Mumbai)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017

SCHEDULE "C" - IMMOVABLE ASSETS

Sr no.	Op. Bal. as on 1-4-16	Name of Immovable Assets	Addition during the year	Deduction During the Year	Total	No. of Months of Depreciation to be taken as per IT Act	Rate of Dep.	Deprecation	Deprecation on Deduction	WDV as on 31-3-17
A		Building								
	10,224,044.00	Building-Jeevan Asha Community Centre			10,224,044.00	12	10%	1,022,404.40		9,201,639.60
	803,923.00	Building-Lokkruti community Centre-Mohili			803,923.00	12	10%	80,392.30		723,530.70
	11,027,967.00	Total		0	11,027,967.00			1,102,796.70		9,925,170.30

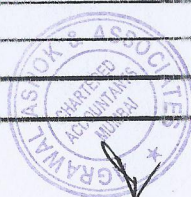


LIGHT OF LIFE TRUST
Registration No.E-20474 (Mumbai)

SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME
& EXPENDITURE ACCOUNT AS ON 31st MARCH, 2017.

SCHEDULE "D"

ESTABLISHMENT EXPENSES	Rs.
Salary	3,692,787.00
Administraion Charges	17,363.00
EDLI Charges On PF	11,176.00
Staff Welfare	81,980.00
Professional Fees	26,475.00
Conveyance	14,770.00
Hospitality Expenses	4,606.00
Telephone & Internet Expenses	50,135.00
Courier and Postage	330.00
Printing and Stationery	50,405.50
Miscellaneous	2,590.00
Filing Fees	1,245.00
Website exp	28,671.11
Repair and Maintenance	56,659.00
Computer Maintenance & Software Expenses	8,700.00
Staff Medical Insurance	99,016.00
Bank Charges	14,077.37
Travelling	31,227.00
Total	4,192,212.98



LIGHT OF LIFE TRUST
Registration No. E-20474 (Mumbai)

**SCHEDULES ANNEXED TO AND FORMING PART OF THE INCOME &
EXPENDITURE ACCOUNT AS ON 31st MARCH, 2017.**

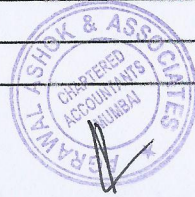
<u>SCHEDULE "E"</u>	
<u>Educational & Child Development</u>	Rs.
Anando National Education Program	1325139.00
Anando Plus Prog. Expenses	4454813.00
Anando Prog. Expenses	19151425.86
SFSEP Project	3330638.00
Anant Prog. Expenses	3544934.00
Community Centre-Pokhran	1124611.00
Event Expenses	5656138.41
Jagruti Prog. Expenses	10716750.50
Medical Diagnostic Centre - Mobile Medical Unit	1623248.00
Medical Mobile Unit	1623248.00
Lokkruti Prog. Expenses	17349.00
School Contact Programme	1289817.00
Grand Total	47280977.77



LIGHT OF LIFE TRUST

Registration No. E-20474 (Mumbai)

SCHEDULE "F" - SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	
1	Accounts are maintained on Accrual basis.
2	Govt. contribution, Rates & Taxes are accounted on cash basis
3	Fixed Assets are stated at Cost to the Trust.
4	Depreciation on Fixed Assets have been provided for at the rates and in the manner prescribed under the Income Tax Act, 1961 and the Rules framed thereunder.
5	Donations include amounts received specifically for acquiring certain Fixed Assets, have been utilised for the same.
6	Donation received in the form of Materials, Clothes, Consumables, Foodgrains, Gifts, etc. were distributed amongst intended beneficiaries.
7	Figures of the previous year have been regrouped / re-arranged wherever considered necessary to make them comparable with those of current year.



FOR LIGHT OF LIFE TRUST

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TRUSTEE