

LIFE SAVER FOUNDATION

Regn. No. under B.P.T. Act, 1950: **E-9320/THANE**

REGD. ADDRESS OF THE TRUST:

503, Abode Residency, Opp. TMC Office, Majiwada, Thane (West),
Maharashtra - 400601.

AUDITED FINANCIAL STATEMENTS

F.Y. 2015-16

A.Y. 2016-17

-Auditors-

Rohan Dedhia & Associates

Chartered Accountants

Address: 204, Ganesh Tower, Dada Patil Road, Opp. Thane Railway
Station, Thane West – 400602

(O): 022-25436828




(E): ca.rohandedhia@hotmail.com

Name of The Trust	:	LIFE SAVER FOUNDATION
Reg. Office	:	503, 5th Floor, Abode Residency, Opp. TMC Office, Majiwada, Thane (West) - 400601.
Status	:	A.O.P. PUBLIC TRUST (08)
Accounting Year	:	2015-16
Assessment Year	:	2016-17
PAN	:	AABTL3735E
Regd No. Under B. P.T Act, 1950	:	E-9820/Thane
Regd No. u/s 12AA of I.T. Act, 1961	:	CIT(E)/Pune/195/363/2016-17 dated 13/07/2016
Date of Formation	:	30th March, 2016
Method of Accounting	:	Mercantile
Due date of filing of R.O.I	:	30th September, 2016

Statement of Income

INCOME FROM OTHER SOURCES	₹	₹
Revenue Income		
Gross Income as per Income & Expenditure A/c		50,870
Less: a) Revenue Expenses	(21,502)	
b) Depreciation	(750)	(22,252)
Net Income		28,618
Less: Statutory Exemption u/s 11(1) 15% (Gross Receipts) or Net Income i.e. 15% of Rs. 50870 = Rs. 7631 or Rs. 28618 whichever is lower		7,631
Net Income available for accumulation as per sec. 11(2)		20,987
Less: Income set apart / accumulated as per the provisions of sec. 11(2) of Income Tax Act, 1961.		-
Total Taxable Income		20,987
Tax on Total Income		-
Education Cess + Surcharge		-
Total Taxable Income		-
Less: Tax Deducted at Source (TDS)		-
Net Tax Payable / (Refundable)		-

For LIFE SAVER FOUNDATION

 Secretary
 Treasurer
 Member

18 JUL 2016

The Bombay Public Trusts Act, 1950

SCHEDULE IX
[Vide Rule 17(1)]

LIFE SAVER FOUNDATION

Regn. No. Under B.P.T. Act, 1950 : E - 9820/THANE

Income & Expenditure Account for the year ended 31st March 2016

Expenditure	₹.	₹.	Income	₹.	₹.
To Expenditure in respect of Properties:			By Rent Received (realised)		-
Rates, Taxes, Cess	-		By Interest (realised)		
Repairs and maintenance	-		On Bank FD	-	
Municipal Taxes	-		On Loan	-	
Salaries	-		On Bank A/c	-	-
Insurance	-		By Dividend		-
Depreciation (by way of provision or adjustments)	-		By Donations in cash or kind (As Per Schedule)		50,870
Other Expenses	-		By Grants		-
To Establishment Expenses		4,000	By Income From Other Sources		-
To Remuneration to Trustees		-	By Scrap Value		-
To Legal Expenses		-	By Transfer From Reserve		-
To Audit Fees		1,725			
To Accounting Charges		575			
To Professional Fees		10,575			
To Bank Charges		-			
To Depreciation		750			
To Charity Comm. Contribution		-			
To Miscellaneous expenses		-			
To Income Tax		-			
To Amounts transferred to Reserve or Specific Funds		-			
To Expenditure on objects of the Trust					
a) Religious	-				
b) Educational	-				
c) Medical Relief	-				
d) Relief of Poverty	-				
e) Other Charitable Objects	4,627	4,627			
To Surplus carried over to B/S		28,618	By Deficit carried over to B/S		
Total		50,870	Total		50,870

As Per our Report of Even Date

* Strike off whichever is not applicable

Rohan Dedhia & Associates
Chartered Accountants
ICAI FRN: 138869W

R. Dedhia

CA Rohan Dedhia - Proprietor
ICAI Membership No.: 160814

Date:

Place: **18 JUL 2016**



For LIFE SAVER FOUNDATION

[Signature] President *[Signature]* Secretary *[Signature]* Treasurer *[Signature]* Member

Trustee

Trustee

18 JUL 2016

The Bombay Public Trusts Act, 1950

LIFE SAVER FOUNDATION

Regn. No. Under B.P.T. Act, 1950 : E - 9820/Thane

F. Y. 2015-16

A. Y. 2016-17

Fixed Assets

Sr. No.	Particulars	Depre- ciation Rate	Opening Balance as on 01/04/2015	Additions during the year		Depreciatio n/ Amortisatio n	Deductions during the year	Closing Balance as on 31/03/2016
				before 30/09/2015	after 30/09/2015			
1	Furniture & Fixtures	10%	-	-	15,000	750	-	14,250
2	Trust WebSite	-	-	-	20,000	4,000	-	16,000
			-	-	35,000	4,750	-	30,250



For LIFE SAVER FOUNDATION

[Signature] President Secretary Treasurer *[Signature]* Member

18 JUL 2016

LIFE SAVER FOUNDATION

Regn. No. Under B.P.T. Act, 1950 : E-9820/THANE

Details for the year ended 31st March, 2016


Trust Fund

Particulars	Opening Balance as on 01/04/2015	Additions during the year	Deductions during the year	Closing Balance as on 31/03/2016
Trust Funds				
Corpus Fund	-	1,000	-	1,000
Total Trust/ Corpus Fund	-	1,000	-	1,000



18 JUL 2016

For LIFE SAVER FOUNDATION


President Secretary Treasurer 
Member

LIFE SAVER FOUNDATION

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Establishment Expenses

Sr. No.	Name	Amount (INR)
1	Amortisation of Trust Website	4,000
	TOTAL	4,000


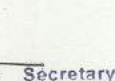


Expenses towards Other Charitable Objects

Sr. No.	Name	Amount
1	Printing & Stationery Expenses	3,500
2	Pan Application Expenses	107
3	Conveyance Expenses	1,020
	TOTAL	4,627



18 JUL 2016

For LIFE SAVER FOUNDATION

 President  Secretary  Treasurer  Member