

Name of the Public Trust : LITTLE HEART FOUNDATION
Balance Sheet as on 31.03.2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR CORPUS :-			FIXED ASSETS		
Balance as per last Balance Sheet	5,000.00		Balance as per last Balance Sheet		
Adjustments during the period	-	5,000.00	Purchase during the year		
			Less : Sales during the Year		
			Depreciation up to date		
OTHER FARMARKED FUNDS :- (created under the provisions of the trust deed or scheme or out of income)			CASH & BANK BALANCES :-		
			CASH		
			(a) Cash in Hand	5,000.00	
			(b) With the trustee		
LOANS (SECURED OR UNSECURED):-			BANK BALANCE		
From Trustees					5,000.00
From Others					
LIABILITIES :-					
For Expenses					
For advances					
For rent and other deposits					
For Provisions					
For Sundry Credit Balances		1,200.00			
INCOME & EXPENDITURE ACCOUNT :-			INCOME & EXPENDITURE ACCOUNT :-		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Less : Appropriation, if any			Less : Appropriation, if any		
ADD : Surplus } as per income &			ADD : Deficit } as per income &		
LESS : Deficit } Expenditure A/C			LESS: Surplus } Expenditure Account	1,200.00	
					1,200.00
		6,200.00			6,200.00

As per our Report of Even Date
AUDITORS :
SONALI H. SHAH & CO.
CHARTERED ACCOUNTANTS

* Income Outstanding :
(If accounts are kept on
Cash Basis)
Rent : -

The above Balance Sheet to the best of
my/our belief contains a true account
of the Funds and Liabilities and of
the Property and Assets of the Trust

Sonali Shah

CA SONALI H. SHAH
PROPRIETOR

M. NO. 176246

UDIN : 22176246ANHLHQ8548

Interest : -
Other Income : -
Total Rs. : -

Place : Mumbai
Dated : 20/07/2022

LITTLE HEART FOUNDATION
S. Khan
TRUSTEE
Managing Trustee/Trustee

LITTLE HEART FOUNDATION
Shagun
TRUSTEE
Managing Trustee/Trustee



Name of the Public Trust : LITTLE HEART FOUNDATION

Income & Expenditure Account for the Period ending 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :-			By Rent		
Rates, Taxes, Cesses					
Repairs and Maintenance					
Salaries					
Insurance					
Depreciation (by way of Prov. or adj.)			By Dividend on Mutual Funds		
Municipal Taxes			By Int. on Fixed Deposit		
Other Expenses : Trust Incorporation Expense			By Saving Bank Interest		
To Audit fees		1,200.00	By Voluntary Donations		
To Trust Incorporation Expenses		-	By Income from Other Sources		
To Professional Fees		-	Membership & Entrance Fees		
			Income Tax Refund		
To Expenditure on Objects of the trust:			Yearly Subscription		
(a) Donation to other trust	-				
(b) Education Relief	-		By Amount transferred to Reserve		
(c) Medical Relief	-				
(d) Relief To Poor	-				
To Surplus Carried over to Balance Sheet			By Deficit Carried over to Balance Sheet		1,200.00
		1,200.00			1,200.00

As per our Report of Even Date

AUDITORS :

SONALI H. SHAH & CO.

CHARTERED ACCOUNTANTS

Sonali H. Shah

CA SONALI H. SHAH
PROPRIETOR



Place : Mumbai

Dated : 20/07/2022

For LITTLE HEART FOUNDATION

TRUSTEE

Managing Trustee/Trustee

For LITTLE HEART FOUNDATION

TRUSTEE

Managing Trustee/Trustee

Registration No: E-36827 [MUMBAI]

Name of the Public Trust : LITTLE HEART FOUNDATION

For the Year Ending : 31ST MARCH 2022

(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 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 the 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 the regional office, and the defects and inaccuracies mentioned in the previous audit 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/-;	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Sections 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of auditor;	NIL
(l)	All cases of irregular, illegal or improper expenditure, of 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 trustees or any other person while in the management of the trust;	NO
(m)	Whether the budget has been filed in the form provided by the 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;	N.A.
(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

AUDITORS :
SONALI H. SHAH & CO.
CHARTERED ACCOUNTANTS

Sonali Shah
CA SONALI H. SHAH
PROPRIETOR
M. NO. 176246

Dated : 20/07/2022

Place : Mumbai

UDIN : 22176246ANHLHQ8548

For LITTLE HEART FOUNDATION

For LITTLE HEART FOUNDATION

S. Shah
Managing Trustee/Trustee

Shah
Managing Trustee/Trustee



Statement of income liable for contribution for the year ending 31ST MARCH 2022
Name of the Public Trust : LITTLE HEART FOUNDATION
For the Year Ending : 31ST MARCH 2022

		Rs.	P.	Rs.	P.
I.	Income as shown in the Income & Expenditure Account (Schedule IXC)				
II.	Items not chargeable to Contribution under Sec. 58 and Rules 32				
	(i) Donations received from other Public Trusts and Dharmadas			0.00	
	(ii) Grants recd. from Government & Local authorities				
	(iii) Interest on Sinking or Depreciation Fund.				
	(iv) Amount spent for the purpose of secular education				
	(v) Amount spent for the purpose of medical relief.....				
	(vi) Amount spent for the purpose of Veterinary treatment of animals.			0.00	
	(vii) Expenditure incurred for the donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity - Covid Relief				
	(viii) Deductions out of income from lands used for agricultural Purposes :				
	(a) Land Revenue & Local Fund Cess				
	(b) Rent payable to superior Landlord.....				
	(c) Cost of Production, if lands are cultivated by Trusts.....				
	(ix) Deductions out of income from lands used for non-agricultural Purposes :				
	(a) Assessment, Cesses and other Government or Municipal Taxes.				
	(b) Ground Rent Payable to the superior Landlord				
	(c) Insurance Premia				
	(d) Repairs at 10 % of Gross Rent of Building. ...				
	(e) Cost of Collection at 4 % of Gross Rent of Building Let out.				
	(x) Cost of Collection of income or Receipts from Securities, stocks, etc. at 1% of such income				
	(xi) Deductions on account of repairs in respect of 10 % of the estimated gross annual rent.				0.00
Gross Annual income Chargeable to Contribution Rs.					

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

TRUST ADDRESS : CMT/F4/223, FLOOR GRD., 2
GANESH MURTI NAGAR,
CAPT PRAKSH PETHE MARG,
BACKBAY BUS DEPOT,
CUFFE PARADE
MUMBAI - 400 005

AUDITORS :
FOR SONALI H. SHAH & CO.

UDIN : 22176246ANHLHQ8548
Dated : 20/07/2022
Place : Mumbai



Sonali Shah

CA SONALI H. SHAH
PROPRIETOR
M. NO. 176246

For LITTLE HEART FOUNDATION

[Signature]
Managing Trustee/Trustee

For LITTLE HEART FOUNDATION
[Signature]
Trustee