

**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Little Heart Foundation

Registration No. - E - 36827 (Mumbai)

Balance Sheet as at 31.03.2024

LIABILITES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>					
Balance as per last Balance Sheet	5,000.00		<b>Computer, Printers &amp; Accessories</b>		
Add : Trust Fund contribution during the year	-	5,000.00	Balance as per last Balance Sheet	-	
			Addition:	20,000.00	
			Less: Depreciation	-	20,000.00
<b>Provisions</b>					
			<b>Other Assets</b>		
			Opening	-	
			Addition:	-	
			Less: Depreciation	-	-
<b>Loans (Secured or Unsecured) :-</b>			Investments		
From Trustees	-		Fixed Deposits at Bank	-	-
From Others	-		Loans and Advances		-
<b>Current Liabilities :-</b>			<b>Cash and Bank Balances</b>		
Sundry Creditors	25,000.00		a) Cash in hand	5,000.00	
Duties and Taxes	-	25,000.00	b) In Savings Account	4,93,462.11	
			c) with the trustee	-	
Income and Expenditure Account:-			d) with the manager	-	4,98,462.11
Balance as per last Balance Sheet	10,83,421.92				
Less: Appropriation, if any	-				
Add: Surplus	(5,94,959.81)				
Less: Provision, if any	-	4,88,462.11			
<b>Total</b>		<b>5,18,462.11</b>	<b>Total</b>		<b>5,18,462.11</b>

As per our report for even date

+ Income Outstanding : The above Balance Sheet to the best of

(if accounts are kept on my/our contains a true account of the

cash basis)

funds & Liabilities & of the property

Rent

& assets of the Trust

Interest

**For LITTLE HEART FOUNDATION**

Dated at 30/09/2024



Chartered Accountants

Director

M. 157484

*S. Khan*  
Trustee  
Managing Trustee/Trustee

SCHEDULE - IX

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Little Heart Foundation

Registration No. - E - 36827 (Mumbai)

Income and Expenditure Account for the year ending 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of Object of the trust:</b>			<b>Miscellaneous Receipt: -</b>		
Education Relief	14,15,399.00		By Members Contributions	-	
Medical Relief	26,77,725.00		By Donations in Cash or kind & fees	48,22,435.19	
Relief to Poverty	90,000.00		By School Fees Received	-	48,22,435.19
			By Interest (Accured/ Realised)		
			On Securities	-	
			On Fixed Deposit	-	
			On Bank Account	7,478.00	
			Other Income	-	
		41,83,124.00			7,478.00
To Internet & Website Expenses	2,23,850.00				
To Salaries and Bonus	10,17,899.00				
		12,41,749.00			
To Surplus carried over		(5,94,959.81)			
<b>TOTAL</b>		<b>48,29,913.19</b>	<b>TOTAL</b>		<b>48,29,913.19</b>

As per our report of even date

+Strike off whichever is not applicable

Dated at 30/09/2024

**C. A. LAKSHMIKANT HEBARE**



Chartered Accountant

Proprietor  
M. No. 97484

**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2024**

Name of the Public Trust : **LITTLE HEART FOUNDATION**

Registered Number :- **E - 36827 - MUMBAI**

	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			48,22,435.19	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas	-			
(ii) Grants received from Government and Local authorities.	-			
(iii) Interest on sinking or Depreciation Fund	-			
(iv) Amount spent for the purpose of secular Education.	14,15,399.00			
(v) Amount Spent for the purpose of medical relief.	26,77,725.00			
(vi) Amount spent for the purpose of veterinary treatment of animals.	-			
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	90,000.00			
(viii) Deductions out of income from lands used for agricultural purpose :-				
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose :-				
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-			
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-			
			41,83,124.00	
<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>6,39,311.19</b>	

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 the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

**C. A. LAKSHMIKANT HEBARE**



Proprietor  
Chartered Accountants 57484  
Auditor

For LITTLE HEART FOUNDATION

Place: Nallasopara

Date: 30/09/2024

Trustee  
Managing Trustee/Trustee



**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.**

**Registered Number :- E - 36827 - MUMBAI**

**Name of the Public Trust : LITTLE HEART FOUNDATION**

**For the year ending 31.03.2024**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
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 :	<b>YES</b>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
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 :	<b>N.A.</b>
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 ;	<b>YES</b>
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	<b>-NO-</b>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<b>-NIL-</b>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<b>-N.A.-</b>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>-NO-</b>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>-NO-</b>
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 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	<b>-NO-</b>
m. Whether the budget has been filed in the form provided by rule 16A ;	<b>-NO-</b>
n. Whether the maximum and minimum number of the trustees in maint.	
o. Whether the meetings are held regularly as provided in such instrument	
p. Whether the minute books of the proceedings of the meeting is maintained.	
q. Whether any of the trustees has any interest in the investment of the trust :	<b>-NO-</b>
r. whether any of the Trustees is a debtor or creditor of the trust	<b>-NO-</b>
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 :	<b>NIL</b>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<b>-NO-</b>

**C. A. LAKSHMIKANT HEBARE**



Chartered Accountants  
Auditor No. 557484

**Dated at 30/09/2024**