C-561. Defence Colony, New Delhi-110024 Tel. 91-11-41092780-83, 41554520

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AUDITORS' REPORT

To the Trustees of SETH MADANLALL PALRIWALA FOUNDATION

We have examined the attached Balance Sheet of Seth Madanlall Palriwala Foundation trust as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account as required by law have been kept by the above named Trust so far as it appears from our examination of those books. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with Accounting Policies and Notes to Accounts give a true and fair view:

- in the case of the Balance Sheet, of the state of affairs of the Foundation as at 31st March, 2016; and
- in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

For Mehrotra & Mehrotra Chartered Accountants

(FRN No.00226C)

Rajesh Jhalani Partner

M. No.: 074809

Place: New Delhi

Dated:12.09.2016

	2			S.No					
	February	September		Month					
	2016	2015		Year					
Total	PIF throgh Runbridge Investment	PIF throgh Runbridge Investment		Grant Provider					
420,000	170,000	250,000	(in US \$)	Amt. of Grant		Detail of Co	F.Y. 2	C-567, Defence Col	Seth Madaniali P
28,214,900	11,639,900	16,575,000	(in INR)	Amt. of Grant		Detail of Corpus Received	F.Y. 2015-2016	C-567, Defence Colony, New Delhi-110024	Seth Madaniall Palriwala Foundation
8,759.55	4,451	4,309	(in INR)	Bank Charges				24	
28,206,140	11,635,449	16,570,691	(in INR)	received	Net Grant				
	IR-0115/101/16/181	IR-2177/5		IR No.					
	25.02.16	15.09.15		receipt	Date of				



N N N N	17,941,067	7,383.191	25,324,258	Total
	(67,658)		(67,658)	Trustee's medical Expenditure
25,391,916	18,008,725	7,383.191	25,391,916	Sub Total
205,200	205,200		205,200	Welfare Of the Aged -Adopt A Gran
425,000	425,000		425,000	Aid to the Poor & Destitute
590,000	590,000		590,000	Overall Rural Development - Water Harvesting
100,000	100,000	,	100,000	Natural Calamities- Flood Relief
1,998,818	1,998,818		1,998,818	Medical Mobile Van
2,394,336	2,394,336	174	2,394,336	Mother & Child Care Programme
3,802,231	3,802,231		3,802,231	Mobile Helath Care
1,320,000	1,320,000	£	1,320,000	Medical Aid - Eye Surgeries
159,906	159,906	1	159,906	Guest house at Jinmata
1,060,000	1,060,000	· ·	1,060,000	Skill Development
1,249,990	1,249,990	¥	1,249,990	Remedial Education Programme
11,590,000	4,206,809	7,383,191	11,590,000	Contribution to PERTS
496,435	496,435	1	496,435	Children Overall Development
Total Utilisation	Amt. Utilised from PIF Corpus	Amount utilised from Income	Expense actually incurred	Statement of Fund Expenses:
K			17,948,267	Net Balance to be utilised from Corpus-PIF
			181,000,1	Less, Itasier nom merest income
			7 200 404	(incl. of Medical reimbursement Expenses)
			25,331,458	Total PIF- Fund Expenses i.e. Aid For Charitable Activity
		nd	Utilisation of Corpus Fund	
				Net Balance in Income other than Corpus
			7,383,191	of PERTS
				Less: Tranfer to contribution for Membership
			7,383,191	Balance
			1,322,10	excluding Medical Reimbursement expenses)
			4 500 040	Tops Administrative exposure live Des but
			8,906,109	Balance
				Less: 15 % of Income
			10,477,775	Interest Income:
		(Other than Corpus)	Utilisation of Interest & Other Income (Other than	Utilisation of
		elhi-110024	C-597, Defence Colony, New Delhi-110024 FY: 2015-16	C-597
		oundation	Seth MadanLall Palriwala Foundation	Set

Seth Madaniall Pairiwala Foundation C-567, Defence Colony, New Delhi-110024 Income & Expenditure Account for the year ended 31st March 2016

	Schedule	Current Year	Previous Year
	Schedule	(Rs.)	(Rs.)
NCOME			
nterest	6	10,477,775	5,140,880
Misc Income			
Fransferred from PIF Corpus	7A	17,941,067	17,328,59
Total		28,418,842	22,469,47
EXPENDITURE			
Aid for Chartiable Activities			
Children Overall Development		496,435	289,87
Contribution to PERTS		11,590,000	2,300,00
Remedial Education Programme		1,249,990	1,215,00
Skill Development		1,060,000	639,57
Guest house at Jinmata		159,906	925,00
Medical Aid - Eye Surgeries		1,320,000	1,524,60
Nobile Helath Care		3,802,231	4,359,77
Nother & Child Care Programme		2,394,336	3,540,40
Medical Mobile Van		1,998,818	2,138,75
latural Calamities - Flood Relief		100,000	II - 8
Overall Rural Development - Water Harvesting		590,000	550,00
Aid to the Poor & Destitute		425,000	111,56
Contribution to Raghunath Hospital			1,500,00
Velfare Of the Aged -Adopt A Gran		205,200	400,00
Administative Expenses	8	1,445,406	1,608,08
Medical Reimbursement to Trustee		(67,658)	500,73
Depreciation		77,512	94,98
Sub - Total		26,847,176	21,698,34
Amount transferred to Retained Fund as per			
Section 11(1)(a) of Income Tax Act, 1961		1,571,666	771,13
Total		28,418,842	22,469,47

Schedule No. 6 to 8 and 9 are integral part of the Income & Expenditure Account.

As per our report of even date

For Mehrotra & Mehrotra Chartered Accountants

(FRN No:0226C)

(Rajesh Jhalani) Partner

M.No.074809

Place: New Delhi Date: 12.09.2016 For Seth Madaniall Palriwala Foundation

- John

Trustees

Suman Gupla

Seth Madaniali Palriwala Foundation C-567, Defence Colony, New Delhi-110024 Receipts & Payment Accounts for the year ended 31st March 2016

To Opening balance as on 104,2015 Cash in hand S3,192 Cash in hand S81 (S8 A/C) Cash in hand Control Bank Balance Cite Bank Bala	Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Cash in hand Sal (18 Ac) Cash Sal (18 Ac) Cash Sal (18 Ac) Cash Sal (18 B. Ac) Cash Cas	To Opening balance as on			To Opening balance as on		
To Bank Balance 2,613 SBI (SB A/c) 2,613 ARN Arm Bank (S. B. Ac 1095865) 77,965 4,861 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,632 138,	1.04.2015			01.04.2015		
ABN Arms Bank (S.B. Ac 1095885) // ABN Arms Bank (S.B. Ac) // ABN Arms Bank (S.B. Ac 1095885) // ABN Arms Bank (S.B. Ac) // ABN Arms Bank (S.B. Ac 1095885) // ABN Arms (Term Deposit) // All Arms (Cash in hand	53,192				
ABN Arms Bank (S.B. Ac 1095885) Vijaya bank (S.B. Ac) Vijaya bank	To Bank Balance	AUG. 100-20		To Bank O/D		
ABN Arm G Bank (S.B. Ac 1095885) 77.995 1.08 (S.B. A/c) 77.995 1.08 (S.B. A/c) 1.09 (S.B.		2.613			455 750	455 751
Vigaya bank (S.B. A/c)		2,010			400,700	700,100
Contribution to PERTS		77.000			100 100	
138,632 Remedial Education Programme 1,249,990 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,060,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000				- State of the sta		
Skill Development	IOB (S.B. A/c)	4,861		AND THE REAL PROPERTY AND THE PROPERTY A	A-0460-05-466-010	
To Tem Deposit with Banks			138,632			
Medical Aid - Eye Surgeries 1,320,000				Skill Development	1,060,000	
ABN Amro (Term Deposit) 1,814.253 1,814.253 1,814.253 1,814.253 1,00 (Term Deposit) 74,900,000 76,714.253 1,814.253 1,00 (Term Deposit) 74,900,000 76,714.253 1,814.253 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,				Guest house at Jinmata	167,106	
ABN Amro (Term Deposit) 1,814.253 1,814.253 1,814.253 1,814.253 1,00 (Term Deposit) 74,900,000 76,714.253 1,814.253 1,00 (Term Deposit) 74,900,000 76,714.253 1,814.253 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,998.818 1,	To Tem Deposit with Banks			Medical Aid - Eye Surgeries	1,320,000	
Mother & Child Care Programme 1,814.253 74,900,000 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,253 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254 76,714,254		2			3 802 231	
To Interest Received		1.814.253		10-15-5-MEDILENGIA DEPORTA		
Term Deposit with (NG Vysya - 76,714,253 Natural Calamnities - Flood Relief						
Continerest Received		14,800,000	70 744 050	Control of the Contro	110000000000000000000000000000000000000	
To Interest Received	Term Deposit with ING Vysya		76,714,253	Overall Rural Development - Water		
On Saving Bank Account						
Con Fixed Deposit with banks				Aid to the Poor & Destitute	425,000	
Con Fixed Deposit with banks	On Saving Bank Account	106,633		Welfare Of the Aged -Adopt A Gran	205,200	25,399,116
Do Income Tax Refund 25,928 5,991,052 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900 28,214,900	On Fixed Deposit with banks	5.858.501				
28,214,900 Bank Charges 17,722 19,287 1,722 1,66,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690 1,166,690		1000000 (100000000000000000000000000000	5 991 062	Ry Administrative Expenses		
Conveyance		20,020			17.720	
To Accrued Interest Received 1,166,690 Car Running & Maintenance Exp. General Expenses Received 108,590 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255 51,255			20,214,300			
General Expenses 51,255 To Medical Expenses Re-imbursement 10,955 To Refund of Interest Received 109,955 To Rent (Guest House at Jinmata) 7,200 To Term Deposit with Banks at Jinmata at Ji						
To Reducal Expenses Re-imbursement 67,658 109,955 Audit Fee 13,680 6,160			1,166,690		- ANTO CONTACTOR	
To Refund of Interest Received To Rent (Guest House at Jinmata) To Term Deposit with Banks - IOB Term Deposit with Banks 13,680 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 6,160 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,666 1,005,						
To Rent (Guest House at Jinmata) To Term Deposit with Banks - IOB Term Deposit with Banks	To Medical Expenses Re-imbursement		67,658	Printing & Stationery	11,062	
7,200 Office Repairs & Maintenance 13,213 Courier & Postage Charges 15,367 Telephone & Internet Expenses 32,331 Salaries & Allowances 1,005,606 Staff Welfare 9,006 Electricity & Water Charges 46,250 Rates & Taxes 1,004 Membership Subscription Expenses 13,140 Medical Expenses 15,090 Website Expenses 15,090 Website Expenses 4,350 Other Charges 4,350 Other Charges 7,281 1,445,40 By TDS By Advance Expenses 84,000 Medical Expenses 7,281 1,445,40 Expenses 15,18 Expenses	To Refund of Interest Received		109,955	Audit Fee	13,680	
7,200 Office Repairs & Maintenance 13,213 Courier & Postage Charges 15,367 Telephone & Internet Expenses 32,331 Salaries & Allowances 1,005,606 Staff Welfare 9,006 Electricity & Water Charges 46,250 Rates & Taxes 1,004 Membership Subscription Expenses 13,140 Medical Expenses 15,090 Website Expenses 15,090 Website Expenses 4,350 Other Charges 4,350 Other Charges 7,281 1,445,40 By TDS By Advance Expenses 84,000 Medical Expenses 7,281 1,445,40 Expenses 15,18 Expenses				Legal & Professional Fees	6,160	
Courier & Postage Charges 15,367 Telephone & Internet Expenses 45,013 Travelling Expenses 32,331 Salaries & Allowances 1,005,606 Staff Welfare 9,005 Electricity & Water Charges 46,250 Rates & Taxes 1,004 Membership Subscription Expenses 10,000 Computer Expenses 13,140 Medical Expenses 15,090 Website Expenses 4,350 Other Charges 7,281 1,445,40 By TDS By Advance Expenses 84,000 Staff Balance Staff Bal	To Rent (Guest House at Jinmata)		7.200		13.213	
Telephone & Internet Expenses Travelling Expenses Salaries & Allowances Staff Welfare Electricity & Waler Charges Rates & Taxes Hond Membership Subscription Expenses Computer Expenses Vebsite E						
Travelling Expenses 32,331 Salaries & Allowances 1,005,606 Staff Welfare 9,005 Electricity & Water Charges 46,250 Rates & Taxes 1,004 Membership Subscription Expenses 10,000 Computer Expenses 13,140 Medical Expenses 15,090 Website Expenses 4,350 Other Charges 7,281 By TDS By Advance Expenses 8,4,350 Other Charges 7,281 By Advance Expenses 8,4,350 Other Charges 7,281 I5.18 By Advance Expenses 8,4,00 By Closing Balance as on 31,842 Bank Balance 3,2513 - Cash in Hand 31,842 Bank Balance 5,20,872 - Vijaya Bank (S.B. A/c 26616) 520,872 - Vijaya Bank (S.B. A/c 26756) 12,237 644,31 To Term Deposit with Banks - IOB Term Deposit with Banks						
Salaries & Allowances 1,005,606 Staff Welfare 9,005 Electricity & Water Charges 46,250 Rates & Taxes 1,004 Membership Subscription Expenses 10,000 Computer Expenses 13,140 Medical Expenses 15,090 Website Expenses 4,350 Other Charges 7,281 1,445,40 By TDS						
Staff Welfare						
Electricity & Water Charges Rates & Taxes Rates & Taxes Rates & Taxes Rates & Taxes Remarkship Subscription Expenses Remarkship Subscription Subscr				The state of the s		
Rates & Taxes Membership Subscription Expenses Computer Expenses 13,140 Medical Expenses Website Expenses Other Charges By TDS By Advance Expenses By Closing Balance as on 31.03.2016 - Cash in Hand Bank Balance - SBI (S.B. A/c KOL.) IOB (FCRA A/c 26616) IOB (S.B. A/c 26756) - Cost with Banks - IOB Term Deposit with Banks - IOB Term Deposit 10,004 10,004 10,004 10,000 10,000 11,000 11,000 11,445,40 15,18 84,00 15,18 14,45,40 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18 15,18				2000 T. C.		
Membership Subscription Expenses 10,000 Computer Expenses 13,140 Medical Expenses 15,090 Website Expenses 4,350 Other Charges 7,281 1,445,40 By TDS By Advance Expenses 84,000 By Closing Balance as on 31,03,2016 - Cash in Hand 31,842 Bank Balance - SBI (S.B. A/c XOL.) 2,513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31				Electricity & Water Charges	46,250	
Computer Expenses 13,140 Medical Expenses 15,090 Website Expenses 4,350 Other Charges 7,281 1,445,40 By TDS 15,18 By Advance Expenses 84,000 By Closing Balance as on 31.03.2016 - Cash in Hand 31,842 Bank Balance - SBI (S.B. A/c KOL.) 2,513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31				Rates & Taxes	1,004	
Computer Expenses 13,140 Medical Expenses 15,090 Website Expenses 4,350 Other Charges 7,281 1,445,40 By TDS 15,18 By Advance Expenses 84,000 By Closing Balance as on 31.03.2016 - Cash in Hand 31,842 Bank Balance - SBI (S.B. A/c KOL.) 2,513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31				Membership Subscription Expenses	10,000	
Medical Expenses 15,090 Website Expenses 4,350 Other Charges 7,281 1,445,40 By TDS 15,18 By Advance Expenses 84,00 By Closing Balance as on 31,03,2016 - Cash in Hand 31,842 Bank Balance - SBI (S.B. A/c KOL.) 2,513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31 To Term Deposit with Banks - IOB Term Deposit with Banks						
Website Expenses 4,350 Other Charges 7,281 1,445,40 By TDS 15,18 By Advance Expenses 84,00 By Closing Balance as on 31,03,2016 31,842 - Cash in Hand 31,842 Bank Balance - SBI (S.B. A/c KOL.) 2,513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31 To Term Deposit with Banks - IOB Term Deposit 82,400,000				The state of the s		
Other Charges 7,281 1,445,40 By TDS By Advance Expenses 884,00 By Closing Balance as on 31,03,2016 - Cash in Hand 31,842 Bank Balance - SBI (S.B. A/c KOL.) 2,513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31						
By Closing Balance as on 31.03.2016 - Cash in Hand 31.842 Bank Balance - SBI (S.B. A/c KOL.) 2.513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31						1.446.400
By Closing Balance as on 31.03.2016 - Cash in Hand - Cash in Hand - SBI (S.B. A/c KOL.) - IOB (FCRA A/c 26616) - Vijaya Bank (S.B. A/c) - IOB (S.B. A/c 26756) - IOB (S.B. A/c 26756) - IOB Term Deposit with Banks - IOB Term Deposit - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00 - 84,00				TANTON CONTRACTOR	7,201	1.11
By Closing Balance as on 31.03.2016 - Cash in Hand Bank Balance - SBI (S.B. A/c KOL.) - IOB (FCRA A/c 26616) - Vijaya Bank (S.B. A/c) - IOB (S.B. A/c 26756) To Term Deposit with Banks - IOB Term Deposit 82.400,000						a dilatan
31.03.2016 - Cash in Hand - Cash in Hand - SBI (S.B. A/c KOL.) - SBI (S.B. A/c KOL.) - IOB (FCRA A/c 26616) - Vijaya Bank (S.B. A/c) - Vijaya Bank (S.B. A/c) - IOB (S.B. A/c 26756) - To Term Deposit with Banks - IOB Term Deposit - 82.400,000	20 July 14			By Advance Expenses		84,000
- Cash in Hand 31,842 Bank Balance - SBI (S.B. A/c KOL.) 2,513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31 To Term Deposit with Banks - IOB Term Deposit 82,400,000						
Bank Balance - SBI (S.B. A/c KOL.) 2,513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31 To Term Deposit with Banks - IOB Term Deposit 82,400,000						
- SBI (S.B. A/c KOL.) 2,513 - IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31 - IOB Term Deposit with Banks - IOB Term Deposit 82,400,000				The state of the s	31,842	
- IOB (FCRA A/c 26616) 520,872 -Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31 - To Term Deposit with Banks - IOB Term Deposit 82,400,000						
- IOB (FCRA A/c 26616) 520,872 - Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31 - To Term Deposit with Banks - IOB Term Deposit 82,400,000				- SBI (S.B. A/c KOL.)	2,513	
-Vijaya Bank (S.B. A/c) 76,848 - IOB (S.B. A/c 26756) 12,237 644,31 - IOB Term Deposit with Banks - IOB Term Deposit 82,400,000						
- IOB (S.B. A/a 26756) 12,237 644,31 To Term Deposit with Banks - IOB Term Deposit 82,400,000						
To Term Deposit with Banks - IOB Term Deposit 82,400,000						644 313
- IOB Term Deposit 82.400,000					16,601	044,511
-Vijaya Bank Term Deposit 1,966,582 84,366,58					82,400,000	
				-Vijaya Bank Term Deposit	1,966,582	84,366,582
						- WARMS

For Mehrotra & Mehrotra **Chartered Accountants** (FRN No:0226C)

(Rajesh Jhalani)

Parther M.No. 074809

Place: New Delhi Date: 12.09.2016

For Seth Madaniali Pairiwala Foundation

Sursion Gupta

Seth Madaniall Pairiwala Foundation, New Delhi C-567, Defence Colony, New Delhi-110024 Balance Sheet as at 31st March 2016

	Schedule	As at 31.03.2016	As at 31.03.2015
	Ochedule	(Rs.)	(Rs.)
Funds & Liabilities			
Corpus Fund	1	87,902,761	76,057,263
Assets Reserve Fund	2 3	6,223,465	6,223,465
Current Liabilities	3	259,622	715,372
Total		94,385,848	82,996,100
Assets			
Fixed Assets	4	4,692,149	4,769,661
Investments			
Current Assets, Loans & Advances	5	89,693,699	78,226,439
Total		94,385,848	82,996,100
	-		

Accounting Policies & Notes to Accounts

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The schedules 1 to 5 and 9 form an integral part of the Balance Sheet.

As per our report of even date

For Mehrotra & Mehrotra Chartered Accountants

(FRN No:0226C)

For Seth Madanlall Palriwala Foundation

(Rajesh Jhalani)

Partner

M.No. 074809

Place: New Delhi Date: 12.09.2016 motor

Suman Gupla Trustees

Seth Madaniali Palriwala Foundation

	Schedule	As at 31.03.2016	As at 31.03.2015
		(Rs.)	(Rs.)
Schedule - 1			
Corpus Fund			
(i) General Corpus		3,934,469	3,163,337
Opening Balance Add:Transfer from Income & Expenditure A/C		1,571,666	771,132
Add. Transfer from Income & Experiolitire A/C		1,571,000	771,132
Total		5,506,135	3,934,469
DIF Commun			
ii) PIF Corpus Opening Balance		70,625,675	58,248,722
Add: Receipt during the year		28,214,900	29,705,550
Less: -Transfer to Income & Expenditure	8A	17,941,067	17,328,597
-Transfer to Fixed Assets Reserve Fund	97.5		374888888
Total	-	80,899,508	70,625,675
Total	-	60,699,506	70,625,675
(iii) Corpus PIF - Natural Calamities			
Opening Balance		1,497,118	1,497,118
Total		1,497,118	1,497,118
Grand Total	_	87,902,761	76,057,262
	_		
Schedule - 2			
Assets Reserve Fund			
Opening Balance		6,223,465	6,223,465
Add: Transfer from Corpus Fund			-
Total		6,223,465	6,223,465
	-	0,000,100	ojamoj vo
Schedule - 3			
Current Liabilities			
Retention Money JKSP		259,622	259,622
Book Overdraft-I.O.B., New Delhi		:=:	455,750
Other Liabilities Total		259,622	715,377



Seth Madanlall Palriwala Foundation

Fixed Assets As On 31st March, 2016

Schedule - 4

				Block			Depreciation	on			Net Block
Particulars	Rate	Cost as on 1.4.2015 Additions during the year		Deletions during the year	Total as on 31.3.2016	Upto 1.4.2015	For the year 2015-2016	Deletion during the year	Total upto 31.3.2016	As on 31.3.2016	
Digital Camera	15%	15,545	40))	15,545	13,824	258		14,082	1,463	
Electric Accessories	15%	181,289		×	181,289	136,075	6,782		142,857	38,432	
	400/	440,000			440.500	27.072	2000		82 232	47 370	
									100000000000000000000000000000000000000		
Mobile Phone	15%	29,675			29,675	19,404	1,541		20,945	8,730	
Computer	60%	323,705		٠	323,705	318,495	3,126	,	321,621	2,084	
										2000	
Car	15%	1,247,499			1,247,499	847,579	59,988	ļ,	907,567	339,932	
Immovable Property		4,251,000		×	4,251,000	4			(4	4,251,000	
And the state of t											
Fire extinguisher	15%	6,500			6,500	2,808	554		3,362	3,138	
Total	Ī	6,165,821			6,165,821	1,396,160	77,512		1,473,672	4,692,149	
								3			
Dominio Vone		6,165,821			6,165,821	1.301.177	94,983	•	1,396,160	4,769,661	



Seth Madanlall Palriwala Foundation

	As at 31.03.2016	As at 31.03.2015
	(Rs.)	(Rs.)
Schedule - 5		
Current Assets, Loans & Advances	WALLAND CONT.	wrone nee
(A)Intrest accured but not due	4,418,676	1,166,690
Total (A)	4,418,676	1,166,690
(B)Cash & Bank Balances		
- Cash in Hand	31,842	53,192
- Balances with Scheduled Banks		
(i) In Saving Bank A/c		
(a) State Bank of India, Kolkata	2,513	2,614
(b) ABN Amro, New Delhi		*
(c) Indian Overseas Bank, New Delhi	12,237	4,861
(d) IOB (FCRA A/c), New Delhi	520,872	
(e) Vijaya Bank - Kolkata	76,848	77,965
(ii) In Term Deposit with	22 422 222	74 000 000
(a) IOB - New Delhi	82,400,000	74,900,000
(b) ABN Amro - New delhi	1 000 500	1 014 252
(c) Vijaya Bank - Kolkata (d) ING Vysya - New Delhi	1,966,582	1,814,253
Total (B)	85,010,894	76,852,885
(C)Loans & Advances		
Advance Recoverable in Cash or in kind or for value		
to be received	85,909	151,753
Tax Deducted at Source	83,220	44,111
Advance for Expenses	95,000	11,000
Total (C)	264,129	206,864
TOTAL (A) + (B)+ (C)	89,693,699	78,226,439



Seth Madaniall Pairiwala Foundation

	Current year Amount	Previous Year Amount
	(Rs.)	(Rs.)
Schedule - 6		
Interest	The same	
-On Saving Bank Account	106,633	45,85
-On FDR	10,345,214	5,095,02
-On Fixed Deposit in Govt. Companies	/20	
-On Others (On Staff Loan)		
- Prior Period Interest on FDR	¥	
- Interest on Income Tax	25,928	
Total	10,477,775	5,140,880
Transfer from PIF - Corpus to Income & Expenditure A/c		
	_	
Children Overall Development	496,435	
Children Overall Development Contribution to PERTS	11,590,000	2,300,00
Children Overall Development Contribution to PERTS Remedial Education Programme	11,590,000 1,249,990	2,300,00 1,215,00
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development	11,590,000 1,249,990 1,060,000	2,300,00 1,215,00 925,00
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata	11,590,000 1,249,990 1,060,000 167,106	2,300,00 1,215,00 925,00 639,57
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries	11,590,000 1,249,990 1,060,000 167,106 1,320,000	2,300,00 1,215,00 925,00 639,57 1,524,60
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries Mobile Helath Care	11,590,000 1,249,990 1,060,000 167,106 1,320,000 3,802,231	2,300,00 1,215,00 925,00 639,57 1,524,60 4,359,77
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries Mobile Helath Care Mother & Child Care Programme	11,590,000 1,249,990 1,060,000 167,106 1,320,000	2,300,00 1,215,00 925,00 639,57 1,524,60 4,359,77
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries Mobile Helath Care Mother & Child Care Programme Medical Mobile Motor Launch	11,590,000 1,249,990 1,060,000 167,106 1,320,000 3,802,231 2,394,336	2,300,00 1,215,00 925,00 639,57 1,524,60 4,359,77 3,540,40
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries Mobile Helath Care Mother & Child Care Programme Medical Mobile Motor Launch Grant for Medical Van	11,590,000 1,249,990 1,060,000 167,106 1,320,000 3,802,231 2,394,336	2,300,00 1,215,00 925,00 639,57 1,524,60 4,359,77 3,540,40
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries Mobile Helath Care Mother & Child Care Programme Medical Mobile Motor Launch Grant for Medical Van Natural Calamities	11,590,000 1,249,990 1,060,000 167,106 1,320,000 3,802,231 2,394,336 	2,300,00 1,215,00 925,00 639,57 1,524,60 4,359,77 3,540,40
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries Mobile Helath Care Mother & Child Care Programme Medical Mobile Motor Launch Grant for Medical Van	11,590,000 1,249,990 1,060,000 167,106 1,320,000 3,802,231 2,394,336	2,300,00 1,215,00 925,00 639,57 1,524,60 4,359,77 3,540,40
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries Mobile Helath Care Mother & Child Care Programme Medical Mobile Motor Launch Grant for Medical Van Natural Calamities Overall Rural Development - Water Harvesting	11,590,000 1,249,990 1,060,000 167,106 1,320,000 3,802,231 2,394,336 	2,300,00 1,215,00 925,00 639,57 1,524,60 4,359,77 3,540,40 2,138,75
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries Mobile Helath Care Mother & Child Care Programme Medical Mobile Motor Launch Grant for Medical Van Natural Calamities Overall Rural Development - Water Harvesting Aid to the Poor & Destitute	11,590,000 1,249,990 1,060,000 167,106 1,320,000 3,802,231 2,394,336 	2,300,000 1,215,000 925,000 639,570 1,524,600 4,359,777 3,540,400 - 2,138,754 550,000 111,564 500,730
Children Overall Development Contribution to PERTS Remedial Education Programme Skill Development Guest house at Jinmata Medical Aid - Eye Surgeries Mobile Helath Care Mother & Child Care Programme Medical Mobile Motor Launch Grant for Medical Van Natural Calamities Overall Rural Development - Water Harvesting Aid to the Poor & Destitute Medical Reimbursement	11,590,000 1,249,990 1,060,000 167,106 1,320,000 3,802,231 2,394,336 1,998,818 100,000 590,000 425,000 (67,658)	289,870 2,300,000 1,215,000 925,000 639,578 1,524,600 4,359,772 3,540,400 - 2,138,754 550,000 111,564 500,738 400,000 1,500,000

Seth Madaniali Palriwala Foundation

Schedule - 8

Administrative Expenses

	Current Year Amount	Previous Year Amount
	(Rs.)	(Rs.)
Advertising Expenses		47,600
Bank Charges	17,722	16,303
Conveyance	19,287	16,697
Car Running & Maintenance Expenses	108,590	156,014
General Expenses	51,255	51,532
Printing & Stationery	11,062	4,514
Audit Fee	13,680	13,483
Legal & Professional Fees	6,160	
Repairs & Maintenance	13,213	21,359
Courier & Postage Charges	15,367	7,186
Telephone & Internet Expenses	45,013	48,529
Travelling Expenses	32,331	119,041
Salaries & Allowances	1,005,606	995,155
Staff Welfare	9,005	11,423
Electricity & Water Charges	46,250	54,180
Club Expenditure		7,617
Rates & Taxes	1,004	-
Membership Subscription Expenses	10,000	10,000
Computer Expenses	13,140	8,650
Medical Expenses	15,090	11,421
Website Expenses	4,350	
Fine & Penalties		100
Other Charges	7,281	7,281
Total	1,445,406	1,608,085



Schedule - 9

Seth MadanLall Palriwala Foundation

Accounting Policies & Notes to Accounts for the Year Ended 31st March, 2016

Accounting Policies

- 1. Accounts have been made on Accrual Basis.
- Interest income on Fixed Deposits have been accounted on accrual basis and accordingly interest of Rs. 44,86,713 has been considered as accrued on fixed deposits outstanding at the year end.
- Corpus fund includes accumulated surplus as per section 11(1)(d) of the Income Tax Act, 1961.
- Depreciation for the year has been provided on written down value Method at the rate and manner specified in the Income Tax Act, 1961.
- 5. Fixed Assets are stated at cost less accumulated depreciation.

Notes to Accounts

- A sum of Rs.Nil (P.Y. Rs.5,00,739/-) was incurred towards the trustee's medical reimbursement expense. A sum of Rs.67,658 towards the trustee's medical expense is recovered during the year out of expenditures incurred in previous year.
- Figures for the previous year have been regrouped/ recast wherever found necessary and the figures have been rounded off to nearest rupee.

Schedules "1" to "8" form an integral part of the financial statement

For Mehrotra & Mehrotra

For Seth Madanlall Palriwala Foundation

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Trustees

Chartered Accountants

(FRN No: 00226C)

Rajesh Jhalani

Partner

M.No: 074809

Place: New Delhi Date:12.09.2016