M/S RIDA FOUNDATION

****AUDIT REPORTS****

F.Y. 2014-2015

A.Y.2015-2016

Audit Consultants: -

RANGWALA ADVISORY AND CONSULTANTS PVT LTD

63, COMMERCIAL CHAMBERS, YUSUF MEHERALI ROAD,

MUMBAI – 400 003

RANGWALA ADVISORY AND CONSULTANTS PVT. LTD
Quality, Integrity & Knowledge you can trust .....
ACCOUNTS, AUDIT, TAXATION, ADVISORY, COMMODITIES, SECURITIES, TRUST, RELATED WORKS

Dated: 10th Oct. 2015

To,

The Charity Commissioner,

Worli Naka, Worli,

Mumbai

Respected Sir,

Sub: **Filing of Returns for the F.Y.2014-15 of our client M/s. RIDA FOUNDATION**

Ref: **Registration Certificate no. E-27563 (Mumbai)**

Enclosed herewith please find following documents for your further needful.

1) Computation of Income for the F.Y. 2014-15.

2) Balance Sheet as on 31st March 2015. (In schedule IX C of the Bombay Trust Act, 1950)

3) Statement of Income & Expenditure as on 31st March 2015.

4) Statement of Income Liable to contributed for the year ending 31st March 2015 (In schedule I of the Bombay Trust Act, 1950)

5) Report of auditor relating to accounts audited under sub-section (2) of Section 33 & 34 and 19 of the Bombay Trust Act.

6) Application or Use of Income or Property for the benefit of persons referred to in section 13 (

7) Statement of Application of Income for Charitable or religious purpose.

8) Auditors Report as on 31st March 2015.

9) Statement of Investment held

10) Form No.10B of rule 17B. (Audit report under section 12A (b) of the Income Tax Act.1961.

Contd on Page No.....2...

18/01/16
आवक लिपिक (लेखा शाखा छाननी)
सार्वजनिक न्यास नोंदणी कार्यालय
बृहन्मुंबई विभाग, मुंबई

63, Commercial Chambers, 5th Floor, Yusuf Meherali Road, Mumbai 400003.
Tel.: 022-23463127, 30503127-31 • Email rangwala.ca@gmail.com

NAME	:	**RIDA FOUNDATION, MUMBAI**
ADRESS	:	**Central Hospital, Behind Sakinaka Telephone Exchange, Mumbai - 400072.**
YEAR END	:	**31ST MARCH 2015.**
ASSESSMENT YEAR	:	**2015 – 2016**
P.A.N	:	**AABTR9188F**

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCES		
RIDA FOUNDATION	7, 17,629.00	
SAARTHI SCHOOL FOR SPECIAL CHILDREN	72,600.00	
SIDRA CHARITABLE MEDICAL CENTRE	7, 45,363.00	
TOTAL INCOME OF THE TRUST		**15, 35,592.00**
LESS:		
EXPENDITURE FOR THE OBJECT OF THE TRUST		
RIDA FOUNDATION	2, 69,328.00	
SAARTHI SCHOOL FOR SPECIAL CHILDREN	5, 61,970.00	
SIDRA CHARITABLE MEDICAL CENTRE	7, 71,882.00	
TOTAL EXPENDITURE FOR THE OBJECT OF THE TRUST		**16, 03,180.00**
TAXABLE INCOME OF THE TRUST		**(67,588.00)**
TAX ON ABOVE		**NIL**

Suresh Hegde And Co.
CHARTERED ACCOUNTANTS

FORM NO.10B
(See rule 17B)

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT 1961, IN THE CASE OF CHARITIABLE OR RELIGIOUS TRUST OR INSTITUTIONS.

We have examined the balance - sheet of **RIDA FOUNDATION, MUMBAI as at 31st March 2015 and** the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the abaove named Trust visited so far as appears from our examination of the books,subject to the comments given below:-

Vide our Report under Bombay Public Trust Act

In our opinion and to the best of our information, and according to information given to us the said accounts give true and fair view -

(I) in the case of the balance sheet of the state of affairs of the above named trust as at **31.03.2015.**

AND

(II) in the case of the profit and loss account, of the profit or loss of the above named trust as at **31.03.2015.**

The Prescribed particulars are annexed hereto.

For, SURESH HEGDE & CO
CHARTERED ACCOUNTANT

Place , Mumbai
.....
Date
.....

SURESH HEGDE AND CO. CHARTERED ACCOUNTANT M. NO. 118493 F REG. 125795W

.....
Mr.Suresh Hegde
Chartered Accountant
Mem. No.118493

B-601/02, Neelkanth Business Park,
Off Vidyavihar Railway Station, Vidyavihar (W),
Mumbai - 86. Phone : 2515 7897 / 2511 9219
E-mail : sureshhegdeandco@gmail.com
casureshhegde@gmail.com

AUDITORS REPORT

RE : RIDA FOUNDATION, MUMBAI

REGISTRATION NO : E-27563 (Mumbai)

SIGNIFICANT ACCOUNTING POLICIES

We have audited the attached Balance Sheet of **RIDA FOUNDATION, MUMBAI** for the year ended 31st March 2015 and also the annexed Income & Expenditure Account for the 5year ended on that date and we have to report that :-

a) The accounts are maintained regularly and in accordance with the provisions of the Act and the rules.

b) The receipts and disbursement are properly and correctly as shown in the accounts.

c) We have not verified Cash Balance; however the vouchers in the custody of the trustees on that date of the audit were in agreement with the books of accounts.

d) All account books, deeds, vouchers or other documents or records required by us were produced before us.

e) A register of Movable & Immovable properties has been maintained and changes therein do not appear to have been communicated from time to time to the regional Office.

f) All the necessary information required by us have been furnished to us by the Hon. Secretary personally whenever called upon.

g) No property or funds of the trust were applied for any object or purpose other than for the object or purpose of the trust.

h) That as at 31st March 2015 there were no outstanding due for more than one year and no amount has been written off as bad debts.

i) There were no Repairs or construction involving total expenditure of exceeding Rs.5000/= during the year.

j) The funds of the trust have not been invested contrary to the Provisions of the Section 35 of the Act.

k) There is no allientation of the immovable property contrary to the section 36 which has come to our notice.

l) A budget for the year under report, under provision of section 31-A of the Act. And the Rules 16-A has not been filed.

SURESH HEGDE AND CO. CHARTERED ACCOUNTANTS M. NO. 112493 F REG. 125793W

....2....

m) Having regards to the provision of Constitution of the Trust by which it is governed:-

i) The Maximum and Minimum number of the members of the managing committee is maintained.

ii) The meetings are held periodically as provided in the Rules and Regulations.

iii) The minute book of the proceedings of the meeting is maintained.

iv) None of the members of the managing committee has any interest in the investment in the trust.

v) None of the members of the managing committee is a debtors or creditor of the trust.

For, **SURESH HEGDE AND CO**
Chartered Accountants

SURESH HEGDE AND CO. M. NO. 113493 F REG. 123795W CHARTERED ACCOUNTANT

SURESH HEGDE
Proprietor.

Place : Mumbai

Dated :

AUDIT CONSULTANTS

M/S.RANGWALA ADVISORY AND CONSULTANT PVT LTD
63, COMMERCIAL CHAMBERS,
YUSUF MEHERALI ROAD,
MUMBAI 400 003.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C
(VIDE RULE 32)

Statement of income liable to contributed for the year ending 31.03.2015.

Name of Public Trust : RIDA FOUNDATION, MUMBAI Registration No E-27563 (Mumbai)

	Amount	Amount
I) Income as shown in the Income & Expenduture Account (Schedule IX)		1,535,592.00
II) Items not chargeable to Contribution under Section 68 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharamdas		
(ii) Grants received from Govt. local authorities		
(iii) Interest on Sinking or Depriciation fund		
(iv) Amount spent for the purpose of secular education ...	561,970.00	
(v) Amount spent for the purpose of medical relief	1,009,311.00	
(vi) Amount spent for the purpose of veterinary treatments of animals		
(vii) Expenditures incurred iron donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production if lands are cultivated by Trust		
(iv) Deductions out of income from land used for non agricultural purposes :-		
(a) Asessment, cesses and other Government or Muncipal Taxes		
(b) Ground rent payable to superior landlord		
(c) Insurance premiam		
(d) Repairs at 10 per cent of gross rent of bldg		
(e) Cost of collection at 4 per cent of gross rent of buliding let out		
(x) Cost of collection of income or reciepts from securities, stocks, etc, at 1 per cent of such income		
(xi) Deductions on account of Repairs in respect of building not rented and yelding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution		(35,689.00)

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 affect of double deduction.

Trust Address :
Central Hospital
Behind Sakinaka Telephone Exchange,
Mumbai 400072

FOR, SURESH HEGDE AND CO

SURESH HEGDE AND CO. M. NO. 118493 F REG. 125795W CHARTERED ACCOUNTANTS

Dated :

CHARTERED ACCOUNTANTS
Membership No.118493

Audit Consultant
Rangwala Advisory And Consultant Pvt Ltd
63, Commercial Chambers,
Yusuf Meheral Road,
Mumbai 400 003

For Rida Foundation, Mumbai

Dated :

Trustee

Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [VIDE RULE 17 (i)]

NAME OF THE TRUST : RIDA FOUNDATION, MUMBAI

REGN NO:- E - 27563 (MUMBAI)

BALANCE SHEET AS ON 31st March 2015

FUNDS & LIABILITIES	RS.	RS.
TRUST FUNDS/CORPUS :-		
Balance as per last Balance Sheet	2,000.00	
Adjustment during the year (given details)	Nil	2,000.00
Other Earmarked Funds:-		
deed or scheme or out of the income)		
Depreciation fund	Nil	
Sinking fund	Nil	
Reserve fund	Nil	
Building Fund	Nil	-
Loans (Secured or Unsecured) :-		
From Trustees	Nil	
From Others (Advance fees Received)	Nil	-
Liabilities :-		
For Audit Fees	Nil	
Repair & Maintanance Payable	Nil	
For Advances	Nil	
For Rent and Other Deposits	Nil	
For Sundry Credit Balances	55,400.00	55,400.00
Income and Expenditures Account :-		
Balance as per last Balance Sheet	Nil	
Less : Appropriation, If any	Nil	-
Surplus of Income Over Expn.		

PROPERTY & ASSETS	RS.	RS.
moveable Properties:- (At Cost) :-		
Air Condtion		
Balance as per last Balance Sheet	29,170.00	
Additions during the year		
Less : Sales during the year	-	
Depriciation up to date	-	29,170.00
Computer & Printer		
Balance as per last Balance Sheet	30,000.00	
Additions during the year		
Less : Sales during the year	-	
Depriciation up to date	-	30,000.00
Consulting Table		
Balance as per last Balance Sheet	20,000.00	
Additions during the year		
Less : Sales during the year	-	
Depriciation up to date	-	20,000.00
Day Care Hospital Equipment		
Balance as per last Balance Sheet	7,880.00	
Additions during the year		
Less : Sales during the year	-	
Depriciation up to date	-	7,880.00
HospitAl Bed for OPD		
Balance as per last Balance Sheet	9,000.00	
Additions during the year		
Less : Sales during the year	-	
Depriciation up to date	-	9,000.00
Lader		
Balance as per last Balance Sheet	7,500.00	
Additions during the year		
Less : Sales during the year	-	
Depriciation up to date	-	7,500.00
Washing Machine		
Balance as per last Balance Sheet	22,500.00	
Additions during the year		
Less : Sales during the year	-	
Depriciation up to date	-	22,500.00
Investments :-		
Note : The market value of the above	-	-
Investments is Rs.	-	
	-	
Furniture & Fixtures :-		
Balance as per last Balance Sheet	-	
Additions during the year		
Less : Sales during the year	-	
Depriciation up to date	-	-
Loan(Secured or Unsecured) : Good/doubtful		
Loans Scholarships	Nil	
Other loans	Nil	-
Advances / Deposits :-		
To Trustees	Nil	
To Employees	Nil	
To Contractors	Nil	
To Lawyers	Nil	
Rental Deposit	100,000.00	100,000.00

SURESH HEGDE AND CO. M. NO. 118493 F REG. 125795W CHARTERED ACCOUNTANTS

			Income Outstanding :-		
			Rent	Nil	
			Interest	Nil	
			Other Income	Nil	
			Cash & Bank Balances :-		
			(a) In Current Account with Bank Of India	42,264.00	42,264.00
			In Fixed Deposit Account with		
			(b) With the Trustee		
			(c) With the manager Cash in hand	14,300.00	14,300.00
Excess of Income over Expenses 2012-13		101,105.00	Excess of Expnd.Over Income Upto 2010-11	-	100.00
Excess of Income over Expenses 2013-14		192,237.00	Excess of Expnd.Over Income Upto 2011-12		440.00
			Excess of Expnd.Over Income Upto 2014-15		67,588.00
		350,742.00			350,742.00

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

As per our Report of even date

Dated at :

For SURESH HEGDE & CO
CHARTERED ACCOUNTANTS.

SURESH HEGDE AND CO. CHARTERED ACCOUNTANTS M. NO. 118493 F REG. 125795W

Membership No.118493

For, RIDA FOUNDATION, MUMBAI

TRUSTEE

TRUSTEE

Audit Consultant
Rangwala Advisory And Consultant Pvt Ltd
83, Commercial Chambers,
Yusuf Meheral Road,
Mumbai 400 003

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [VIDE RULE 17 (i)]

NAME OF THE TRUST : RIDA FOUNDATION, MUMBAI

REGN NO:- E-27563 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2015

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure In Respect Of Properties :-					
Rates, Taxes, Cesses (Municipal Tax)	Nil		By rent accrued	Nil	
Repairs & Maintanance	Nil		realised	Nil	-
Salaries	Nil				
Insurance	Nil		By Interest accrued	Nil	
Depreciation (by way of provision of adjants)	Nil		realised	Nil	
Other Expensess	Nil	-			
			On Securities		-
To Establishment Expenses :-					
Electricity Charges	-		On Loan		-
Repairs & Maintanance	-				
Salaries	-		On Bank Account		-
Advertisement Expenses	-				
Bank Charges	1,128.00				
Postage & Telegrame	-		By Dividend		-
Staff Welfare Expenses	-				
Telephone Expenses					
Others Expenses	15,771.00	16,899.00	By Donations in Cash or Kind		717,6
			By School Fees Received		72,6
			By Medical & Contribution Receipt		745,3
To Remuneration to Trustees :-					
To Remuneration (in the case of samath) to tite head of the math, including his house-hold expenditure, if any	Nil	-	By Grants		-
			By Income from other sources (in details as far as possible)		-
To Legal Expenses :-					
To professional fees	15,000.00		By Transfer from Reserve		-
To accounting charges	Nil	15,000.00			
To Audit Fees :-		-			
To Contribution and Fees :-		-			
To Amount writtern off :					
(a) Bad Debts	Nil				
(b) Loan Scholarship	Nil				
(c) Irrecoverable Rents	Nil				
(d) Other items	Nil	-			
To Misc. Expenses :-		Nil			
To Depreciation :-		Nil			
To Amount transferred to reserve or specific fund		-			
To Expenditure on objects of the trust :-					
(a) Religious	-				
(b) Educational	561,970.00				
(c) Medical Relief	1,009,311.00				
(d) Relief of poverty	-				
(e) Other charitable objects	-	1,571,281.00	Excess of Expenses over Income		67,56
Total		1,603,180.00	**Total**		1,603,18

As per our Report Of Even date

Dated at :

For SURESH HEGDE & CO
CHARTERED ACCOUNTANTS

SURESH HEGDE AND CO. M. NO. 118493 F REG. 125795W CHARTERED ACCOUNTANTS

Membership No.118493
Audit Consultant
Rangwala Advisory And Consultant Pvt. Ltd.
63, Commercial Chambers,
Yusuf Meheral Road,
Mumbai 400 003

Strike off whichever is not applicable

For, RIDA FOUNDATION, MUMBAI

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.

Name of the Public Trust - RIDA FOUNDATION, MUMBAI

For the year ending - 31st March 2015.

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Yes
b) Whether receipt 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 documentsor 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 compiled with	N.A
f) Whether the manager or trustees or any other person required by the auditor to appear before him did so and furnished the necesarry information required by him.	Yes (Trutee)
g) Whether any property or funds of the trust were apllied 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.5,000/=	N.A
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 or 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 ommission 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, ommission, 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:	Nil
m) Whether the budget has been filed in the form provided by rule 16A:	N.A
n) Whether the maximum and minimum number of the trustees is manitained :	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

SURESH HEGDE AND CO. M. NO. 118493 F REG. 125795W CHARTERED ACCOUNTANT

Dated at .....

CHARTERED ACCOUNTANTS

II. Application or use of income or property for the benefit of persons referred to in section 13(3)	
1) Whether any part of the Income or property of the trust / institution was lent or continues to be lent in the previous year to any person referred to in section 13(3) (herein after referred to in this Annexure as such person) ?, if so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2) Whether any land, building or other property of the trust / institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	NO
3) Whether any payment was to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details	NO
4) Whether the services of the trust/institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received , If any	NO
5) Whether any share , security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof together with the consideration paid	NO
6) Whether any share, security or other property was sold by or on behalf of the trust/institution during the rpevious year to any such person? If so, give details thereof together with the consideration received.	NO
7) Whether any Income or property of the trust/institution was was diverted during the previous year in favour of any such person? If so give details thereof together with the amount of Income or value of property so diverted.	NO
8) Whether the Income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so,give details.	NO

SURESH HEGDE AND CO. ★ CHARTERED ACCOUNTANTS ★
M. NO. 118493
F REG. 125795W

ANNEXURE

Statement of Particulars

I. Application of income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Nil
2. Whether the trust / institution* has exercised the option under clause (2) of the Explanation to section II(I) ? If so, the details of the amount of income deemed to have applied to charitable or religious purpose in India during the previous year.	NO
3. Amount of income accumulated or set apart* / finally set apart for application to charitable or religious purposes to the extent it does not exceed 25 percent of the income derived from property held under trust *wholly / in part only for such purposes.	NiL
4. Amount of income eligible for exemption under section 11(1)© (Doantions Received)	NIL
5. Amount of income, in addition to the amount referred to in item no.3 above, accumulated or set apart for specified purpose under section 11(2).	NIL
6. Whether the amount of income mentioned in item no.5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, details thereof.	N.A
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	N.A
8. Whether during the previous year any part of income accumulated or set apart for specified pupose under section 11(2) in any earlier year:-	N.A
(a) has applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or	N.A
(b) has ceased to remain invested in any security referred to insection 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	N.A
© has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof. If so, details thereof.	N.A

SURESH HEGDE AND CO. M. NO. 118493 F REG. 135795W CHARTERED ACCOUNTANTS

RIDA FOUNDATION

Expenses toward Medical

PERTICULERS	AMOUNT
Laborarories Expenses	41,060.00
Medical Expences	62,901.00
Medical Donation	71,769.00
Laboratories Expenses	55,600.00
Misc Expns	81,419.00
Rental Charges	130,000.00
Dr. Salary	518,774.00
WATER CHARGES	4,200.00
Electricity Exp	38,725.00
Telephone Charges	4,863.00
TOTAL	1,009,311.00

RIDA FOUNDATION

Expenses toward Education

PERTICULERS	AMOUNT
Dr. Salary	419015.00
Electiricity Exp	19455.00
Rental Charges	123500.00
TOTAL	561,970.00

SURESH HEGDE AND CO. CHARTERED ACCOUNTANTS M. NO. 118493 F REG. 125795W

Rida Foundation, Mumbai-O

Behind Sakinaka Telephone Exchange,
Kurla Andheri Road,
Sakinaka,
Mumbai
Maharashtra,India - 400072

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		7,43,103.45	**Fixed Assets**		1,26,05
Reserves & Surplus	7,41,103.45		*Air Condition*	29,170.00	
TRUST FUND (RESERVE)	2,000.00		*Computer & Printer*	30,000.00	
			Consulting Table	20,000.00	
Loans (Liability)			*Day Care Hospital Equipment*	7,880.00	
			Hospital Bed for OPD	9,000.00	
Current Liabilities		55,600.00	*Lader*	7,500.00	
Creditor for Expenses	55,600.00		*Washing Machine*	22,500.00	
Suspense A/c			**Current Assets**		1,52,72
			Deposits (Asset)	00,000.00	
Excess of Expenditure over Income			Cash-in-hand	10,461.00	
Opening Balance			Bank Accounts	42,264.45	
Current Period	4,48,301.45				
Less: Transferred	4,48,301.45		**Branch / Divisions**		5,19,92
			Saarthi School	4,89,928.00	
			Sidra Charitable Medical Centre	30,000.00	
Total		7,98,703.45	**Total**		7,98,70

SURESH HEGDE AND CO. M. NO. 118493 F REG. 125795W CHARTERED ACCOUNTANT

Rida Foundation, Mumbai-O

Behind Sakinaka Telephone Exchange,
Kuria Andheri Road,
Sakinaka,
Mumbai
Maharashtra,India - 400072

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015		Particulars	1-Apr-2014 to 31-Mar-201	
Indirect Expenses		2,69,327.55	**Indirect Incomes**		7,17,62
Laboratories Expenses	*55,600.00*		Donation Received	*7,17,629.00*	
Medical Donation	*71,768.55*				
Salaries	*1,10,060.00*				
Bank Charges	*1,128.00*				
Printing & Stationary Expenses	*11,500.00*				
PROFESSIONAL FEES	*15,000.00*				
Transport Expenses	*2,621.00*				
Travelling Expenses	*1,650.00*				
Excess of Income over Expenditure		*4,48,301.45*			
Total		7,17,629.00	**Total**		7,17,62

SURESH HEGDE AND CO. CHARTERED ACCOUNTANTS M. NO. 118493 F REG. 125795W

Saarthi School for Special Children

8/B Sony Apartment Opp St Jude School
Jari Mari Saki Naka Mumbai 72
Maharashtra,India - 400072

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Loans (Liability)			**Capital Account**		4,89,370.(
			TRUST FUND	*4,89,370.00*	
Branch / Divisions		4,89,928.00			
Rida Foundation	*4,89,928.00*		**Current Liabilities**		200.(
			Creditor for Expenses	*200.00*	
Profit & Loss A/c					
Opening Balance			**Current Assets**		358.(
Current Period	*(-)4,89,370.00*		Cash-in-hand	*358.00*	
Less: Transferred	*4,89,370.00*				
Total		4,89,928.00	**Total**		4,89,928.(

SURESH HEGDE AND CO. CHARTERED ACCOUNTANT M. NO. 118493 F REG. 125795W

Saarthi School for Special Children

8/B Sony Apartment Opp St Jude School
Jari Mari Saki Naka Mumbai 72
Maharashtra,India - 400072

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015		Particulars	1-Apr-2014 to 31-Mar-2015	
Indirect Expenses			**Direct Incomes**		
Expenses		**5,61,970.00**	**Income**		**72,600**
Salary	*4,19,015.00*		School Fees Received	*72,600.00*	
Electiricity Exp	*19,455.00*				
RENTAL Charges	*1,23,500.00*		Nett Loss		*4,89,370*
Total		**5,61,970.00**	**Total**		**5,61,970**

SURESH HEGDE AND CHARTERED ACCOUNTANTS
M. NO. 118493
F REG. 125795W

Maharashtra,India - [illegible]

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015		Assets		as at 31-Mar-2015
Loans (Liability)			**Capital Account**		26,51
			Reserves & Surplus	*26,519.00*	
Current Liabilities					
			Fixed Assets		
Branch / Divisions		30,000.00			
Rida Foundation	*30,000.00*		**Current Assets**		3,48
			Closing Stock		
Profit & Loss A/c			Cash-in-hand	*3,481.00*	
Opening Balance					
Current Period	*(-)26,519.00*				
Less: Transferred	*26,519.00*				
Total		30,000.00	**Total**		30,00

SURESH HEGDE AND CO. CHARTERED ACCOUNTANT M. NO. 118493 F REG. 125795W

Sidra Charitable Medical Centre
11 Sonia Gandhi Junction Prem Nagar
DVS Road No 7 Ghatkopar (W)
Mumbai 86
Maharashtra,India - 400008

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015		Particulars	1-Apr-2014 to 31-Mar-201	
Indirect Expenses		**7,71,882.00**	**Indirect Incomes**		**7,45,36**
Laborarories Expenses	*41,060.00*		*Medical & Contribution Receipt*	*7,45,363.00*	
Medical Expences	*62,901.00*				
Misc Expns	*81,419.00*		Nett Loss		***26,51***
Rental Charges	*1,30,000.00*				
Salary	*4,08,714.00*				
WATER CHARGES	*4,200.00*				
Electricity Exp	*38,725.00*				
Telephone Charges	*4,863.00*				
Total		**7,71,882.00**	**Total**		**7,71,88**

SURESH HEGDE AND CO. ★ CHARTERED ACCOUNTANT ★
M. NO. 118493
F REG. 125795W