

M/S RIDA FOUNDATION

****AUDIT REPORTS****

F.Y. 2015 - 2016

A.Y.2016 - 2017

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:

To,

The Charity Commissioner,

Worli Naka, Worli,

Mumbai

Respected Sir,

Sub: Filing of Returns for the F.Y.2015-16 of our client M/s. RIDA FOUNDATION

Ref: Registration Certificate no. E-2/563 (Mumbai)

Enclosed herewith please find following documents for your further needful.

- 1) Computation of Income for the F.Y. 2015-16.
- 2) Balance Sheet as on 31st March 2016. (In schedule IX C of the Bombay Trust Act, 1950)
- 3) Statement of Income & Expenditure as on 31st March 2016.
- 4) Statement of Income Liab to contributed for the year ending 31st March 2016 (In schedule IX C of the Bombay Trust Act, 1950)
- 5) Report of auditor relating to accounts audited under sub-section (2) of Section 33 & 34 and rule 19 of the Bombay Trust Act.
- 6) Application or Use of Income or Property for the benefit of persons referred to in section 13 (3).
- 7) Statement of Application of Income for Charitable or religious purpose.
- 8) Auditors Report as on 31st March 2016.
- 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.....

Kindly receive the same and acknowledge the receipt.

Thanking You

Yours faithfully,

For, **RANGWALA ADVISORY AND CONSULTANT PVT LTD**

DIRECTOR

Enclosed: A/A.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		RIDA FOUNDATION MUMBAI		PAN		AABTR9188F		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-7			
	CENTRAL HOSPITAL	BEHIND SAKI NAKA							
	Road/Street/Post Office	Area/Locality			Status AOP(Trusts)				
	TELEPHONE EXCHANGE	MUMBAI			Aadhaar Number				
	Town/City/District	State	Pin		Aadhaar Number				
	MUMBAI	MAHARASHTRA	400072		Aadhaar Number				
	Designation of AO(Ward/Circle)		WARD 26(3)(4), MUMBAI			Original or Revised		ORIGINAL	
	E-filing Acknowledgement Number		260399881271017		Date(DD/MM/YYYY)		27-10-2017		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0		
2		Deductions under Chapter-VI-A			2	0			
3		Total Income			3	0			
3a		Current Year loss, if any			3a	0			
4		Net tax payable			4	0			
5		Interest payable			5	0			
6		Total tax and interest payable			6	0			
7		Taxes Paid	a	Advance Tax	7a	0			
			b	TDS	7b	0			
			c	TCS	7c	0			
	d		Self Assessment Tax	7d	0				
	e		Total Taxes Paid (7a+7b+7c +7d)	0					
8	Tax Payable (6-7e)			7e	0				
9	Refund (7e-6)			8	0				
10	Exempt Income	Agriculture		10	0				
		Others			0				

This return has been digitally signed by MOHAMMEDNASEEM MOHAMMED NASEER SHA in the capacity of TRUSTEE

having PAN ANXPS4182K from IP Address 120.63.200.46 on 27-10-2017 at MUMBAI

Dsc SI No & issuer 1398113375CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME	: RIDA FOUNDATION, MUMBAI
ADDRESS	: CENTRAL HOSPITAL, BEHIND SAKINAKA, TELEPHONE EXCHANGE, MUMBAI - 400072.
FINANCIAL YEAR	: 2015-2016
ASSESSMENT YEAR	: 2016-2017
P.A.N	: AABTR9188F

STATEMENT OF INCOME

	AMOUNT	AMOUNT
<u>INCOME FROM OTHER SOURCES</u>		
RIDA FOUNDATION		
Donation	1,060,764.00	
Medical Contribution	34,640.00	1,095,404.00
SAARTHI SCHOOL FOR SPECIAL CHILDREN		
Donation	49,700.00	
Medical Contribution	352,000.00	401,700.00
SIDRA CHARITABLE MEDICAL CENTRE		
Donation	264,000.00	
Medical Contribution	380,198.00	644,198.00
TOTAL INCOME		2,141,302.00
Less:		
<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>		
RIDA FOUNDATION	274,888.00	
SAARTHI SCHOOL FOR SPECIAL CHILDREN	577,999.00	
SIDRA CHARITABLE MEDICAL CENTRE	969,562.00	1,822,449.00
TOTAL TAXABLE INCOME		318,853.00
Less: 15% Deduction as per section 11 (1) (On RS. 21,41,302/- i.e. Rs. 3,21,195/- Which is restricted to Rs. 3,21,195/-)		321,195.30
TAXABLE AMOUNT		(2,342.30)
Tax On Above		NIL






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

Statement of income liable to contributed for the year ending 31.03.2016.

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

	Amount	Amount
I) Income as shown in the Income & Expenditure Account (Schedule IX)		
II) Items not chargeable to Contribution under Section 58 and Rule 32 :		2,141,302.00
(i) Donations received from other Public Trusts and Dharamdas		
(ii) Grants received from Govt. 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	577,999.00	
(vi) Amount spent for the purpose of veterinary treatments of animals	1,222,997.00	
(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) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to superior landlord		
(c) Insurance premium		
(d) Repairs at 10 per cent of gross rent of bldg		
(e) Cost of collection at 4 per cent of gross rent of 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 building not rented and yeilding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution		1,563,303.00

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

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



Dated : _____ **FOR, SURESH HEGDE AND CO**
CHARTERED ACCOUNTANTS
Membership No.118493

For Rida Foundation, Mumbai

[Signature]

[Signature]

Dated :

Trustee

Trustee

NAME OF THE TRUST :

RIDA FOUNDATION, MUMBAI

REGN NO:- E-27563 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2016

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure In Respect Of Properties :- Rates, Taxes, Cesses (Municipal Tax) Repairs & Maintenance Salaries Insurance Depreciation (by way of provision of adjants) Other Expensess	Nil Nil Nil Nil Nil Nil	-	By rent accrued realised By Interest accrued realised On Securities On Loan On Bank Account By Dividend	Nil Nil Nil Nil	- - - -
To Establishment Expenses :- Electricity Charges Repairs & Maintenance Salaries Advertisement Expenses Bank Charges Postage & Telegram Staff Welfare Expenses Telephone Expenses Others Expenses	- - - - 954.00 - - - 499.00	1,453.00	By Donations in Cash or Kind By School Fees Received By Medical & Contribution Receipt By Grants By Income from other sources (in details as far as possible) By Transfer from Reserve	- - - - - -	1,676,764.00 49,700.00 414,838.00 - - -
To Remuneration to Trustees :- To Remuneration (in the case of samath) to tite head of the math, including his household expenditure, if any	Nil	-			
To Legal Expenses :- To professional fees To accounting charges	20,000.00 Nil	20,000.00			
To Audit Fees :-		-			
To Contribution and Fees :-		-			
To Amount writtern off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other items	Nil Nil Nil 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 (c) Medical Relief (d) Relief of poverty (e) Other charitable objects	- 577,999.00 1,222,997.00 - -	1,800,996.00			
Excess of Income Over Expenditure		318,853.00			
Total		2,141,302.00	Total		2,141,302.00

As per our Report Of Even date

Strike off whichever is not applicable

Dated at :

For, RIDA FOUNDATION, MUMBAI

For SURESH HEGDE & CO
CHARTERED ACCOUNTANTS



[Signature]
TRUSTEE

[Signature]
TRUSTEE

Membership No. 118493

Audit Consultant

Rangwala Advisory And Consultant Pvt. Ltd

63, Commercial Chambers,

Yusuf Meheral Road,

Mumbai 400 003

**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

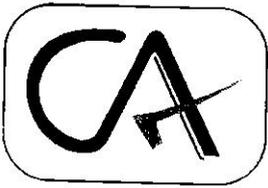
For the year ending - 31st March 2016.

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 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 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 necessary information required by him.	Yes (Trustee)
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.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 to 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 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:	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 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



Dated at

.....
CHARTERED ACCOUNTANTS



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 CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS.

We have examined the balance - sheet of **RIDA FOUNDATION, MUMBAI** as at **31st March 2016** 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 above 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 **31.03.2016.**

AND

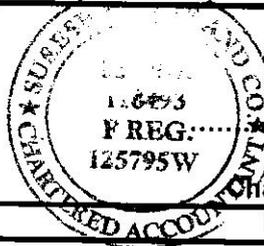
(II) in the case of the profit and loss account, of the profit or loss of the above named trust as at **31.03.2016.**

The Prescribed particulars are annexed hereto.

For, **SURESH HEGDE & CO**
CHARTERED ACCOUNTANT

Place , Mumbai

Date



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 2016 and also the annexed Income & Expenditure Account for the 5 year 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 2016 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.

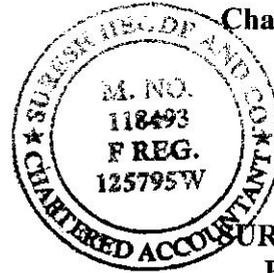


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-:2:-

- 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
SURESH HEGDE
Proprietor.

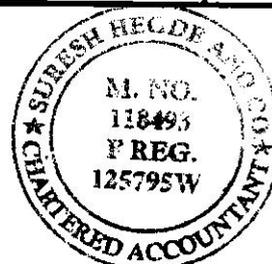
Place : Mumbai

Dated :

AUDIT CONSULTANTS

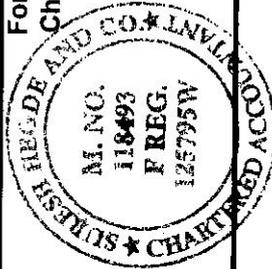
M/S.RANGWALA ADVISORY AND CONSULTANT PVT LTD
63, COMMERCIAL CHAMBERS,
YUSUF MEHERALI ROAD,
MUMBAI 400 003.

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 previous 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 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



iii. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have substantial interest					
Sl. no.	Name and address of the concern	Where the concern is a company, number & class of shares held	Nominal value of the investments	Income from the investment	Whether the amount in col.4 exceeded 5% of the capital of the concern during the previous yr.
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NI	NIL

For Suresh Hegde & Co
Chartered Accountants

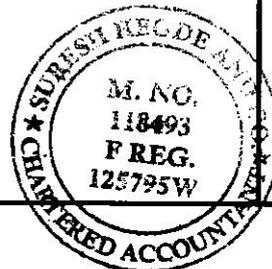


M.No 118493

Place : Mumbai
Dated :

ANNEXURE**Statement of Particulars****I. Application of income for charitable or religious purposes**

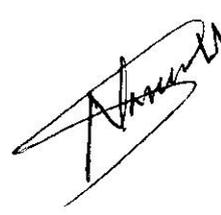
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	NIL
2. Whether the trust / institution* has exercised the option under clause (2) of the Explanation to section 11(I) ? If so, the details of the amount of income deemed to have applied to 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)	2,141,302.00
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



RIDA FOUNDATION	
Expenses toward Medical	
F.Y. 2015-16	
PERTICULERS	AMOUNT
Laborarories Expenses	600.00
Medical Centre Expenses	189145.00
Medical Expences	20283.00
Rental Charges	150000.00
Salary	513399.00
Telephone Charges	2615.00
WATER CHARGES	2400.00
Dental Expenses	25680.00
Electricity Exp	15028.00
Labour Charges	15513.00
Medicines Expenses	31064.00
Printing and Stationary	3835.00
Medicare Expenses	10500.00
Smriti Choudhary (Eye Doctor)	20,000.00
Life Care Dental	222,935.00
TOTAL	1,222,997.00

RIDA FOUNDATION	
Expenses toward Education	
F.Y. 2015-16	
PERTICULERS	AMOUNT
SALARY	
Dr. Anil Shinde	96000.00
Dr. Noorul Hasan Khan	176585.00
Dr. Prabhata Nair	144000.00
Dr. Rehman Ansari	48000.00
Dr. Sana Khan	48000.00
Dr. Rukiya Ansari	48000.00
Mausi	7200.00
Electricity Expenses	10214.00
TOTAL	577,999.00



Rida Foundation (15-16)
 Behind Sakinaka Telephone Exchange,
 Kurla Andheri Road,
 Sakinaka,
 Mumbai

Balance Sheet
 1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	15,63,619.45	Fixed Assets	1,26,050.00
Reserves & Surplus	15,61,619.45	Air Condition	29,170.00
TRUST FUND (RESERVE)	<u>2,000.00</u>	Computer & Printer	30,000.00
Loans (Liability)		Consulting Table	20,000.00
Current Liabilities	600.00	Day Care Hospital Equipment	7,880.00
Creditor for Expenses	<u>600.00</u>	Hospital Bed for OPD	9,000.00
Suspense A/c		Lader	7,500.00
Excess of expenditure over income		Washing Machine	<u>22,500.00</u>
Opening Balance		Current Assets	4,04,781.45
Current Period	8,20,516.00	Deposits (Asset)	2,35,000.00
Less: Transferred	<u>8,20,516.00</u>	Cash-in-hand	101.00
		Bank Accounts	1,69,680.45
		Branch / Divisions	10,33,388.00
		Saarthi School	6,66,513.00
		Sidra Charitable Medical Centre	<u>3,66,875.00</u>
Total	15,64,219.45	Total	15,64,219.45

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Rida Foundation (15-16)
 Behind Sakinaka Telephone Exchange,
 Kurla Andheri Road,
 Sakinaka,
 Mumbai

Income and Expenditure Statement
 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses		Indirect Incomes	
Medical Centre Expenses	10,500.00	Donation Received	10,60,764.00
Bank Charges	954.00	Medical Contribution Receipt	34,640.00
Medical Expenses	2,42,935.00		
PROFESSIONAL FEES	20,000.00		
Staff Welfare	499.00		
	2,74,888.00		10,95,404.00
Excess of income over expenditure	8,20,516.00		
Total	10,95,404.00	Total	10,95,404.00



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[Handwritten Signature]

Rida Foundation (15-16)
Behind Sakinaka Telephone Exchange,
Kurla Andheri Road,
Sakinaka,
Mumbai

Deposits (Asset)
Group Summary
1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Life Care		1,35,000.00
Rental Deposit		1,00,000.00
Grand Total		2,35,000.00



Saarathi School for Special Children (15-16)

8/B Sony Apartment Opp St Jude School

Jari Mari Saki Naka Mumbai 72

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Loans (Liability)		Capital Account	6,65,669.00
		TRUST FUND	6,65,669.00
Current Liabilities		Current Assets	844.00
Branch / Divisions	6,66,513.00	Cash-in-hand	844.00
Rida Foundation	6,66,513.00	Profit & Loss A/c	
		Opening Balance	
		Current Period	1,76,299.00
		Less: Transferred	(-1,76,299.00)
Total	6,66,513.00	Total	6,66,513.00



Saarathi School for Special Children (15-16)

8/B Sony Apartment Opp St Jude School
Jari Mari Saki Naka Mumbai 72

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses		Direct Incomes	
Salary	5,67,785.00	Income	4,01,700.00
Electricity Exp	10,214.00	School Fees Received	49,700.00
Expenses		Donation Received	3,52,000.00
		Nett Loss	1,76,299.00
Total	5,77,999.00	Total	5,77,999.00



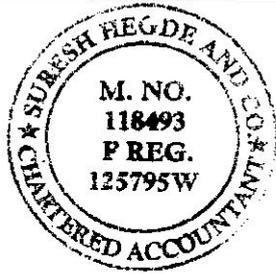
Sidra Charitable Medical Centre (15-16)

11 Sonia Gandhi Junction Prem Nagar
DVS Road No 7 Ghatkopar (W)
Mumbai 86

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016		Assets	as at 31-Mar-2016	
Loans (Liability)			Capital Account		3,51,883.00
Current Liabilities			Reserves & Surplus	<u>3,51,883.00</u>	
Branch / Divisions		3,66,875.00	Fixed Assets		14,270.00
<i>Rida Foundation</i>	<u>3,66,875.00</u>		<i>Air Conditions</i>	<u>14,270.00</u>	
Suspense A/c			Current Assets		722.00
			<i>Closing Stock</i>		
			<i>Cash-in-hand</i>	<u>722.00</u>	
			Profit & Loss A/c		
			<i>Opening Balance</i>		
			<i>Current Period</i>	<u>3,25,364.00</u>	
			<i>Less: Transferred</i>	<u>(-3,25,364.00)</u>	
Total		3,66,875.00	Total		3,66,875.00



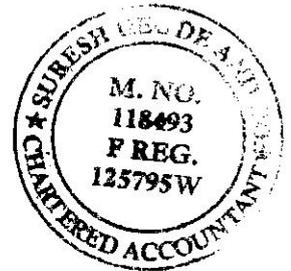
Sidra Charitable Medical Centre (15-16)

11 Sonia Gandhi Junction Prem Nagar
DVS Road No 7 Ghatkopar (W)
Mumbai 86

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	9,69,562.00	Indirect Incomes	6,44,198.00
Laboratories Expenses	600.00	Donation Received	2,64,000.00
Medical Centre Expenses	1,89,145.00	Medical & Contribution Receipt	3,80,198.00
Medical Expenses	20,283.00		
Rental Charges	1,50,000.00		
Salary	5,13,399.00	Nett Loss	3,25,364.00
Telephone Charges	2,615.00		
WATER CHARGES	2,400.00		
Dental Expenses	25,680.00		
Electricity Exp	15,028.00		
Labour Charges	15,513.00		
Medicines Expenses	31,064.00		
Printing and Stationary	3,835.00		
Total	9,69,562.00	Total	9,69,562.00





गीता अर्ज

मी, Mohammed Naseem Shah वय 41 वर्ष, पत्ता RM.No.7

Plastic Chawl, OPP. HMDT hall 90th Road, mv-400072

सत्य

प्रतिज्ञेवर खालीलप्रमाणे कथन करतो की,

१. मी Rida foundation सार्वजनिक

न्यास नोंदणी क्रमांक E-19006(m) या न्यासाचा विश्वस्त / सचिव / अध्यक्ष आहे. सदर न्यास हा दिनांक 15/11/2000 रोजी नोंदविण्यात आलेला आहे.

२. सदर न्यासाचे आर्थिक वर्ष F.Y. 2015-16 चे लेखापरिक्षण अहवाल या

कार्यालयात एक एप्रिल पासून सहा महिन्यांच्या आत दाखल करणे आवश्यक होते,

परंतु सदर Due to delay in Document Submission
and Account writing & finalise. (उशिराचे

कारण नमुद करावे). आज रोजी सदर न्यासाचा लेखापरिक्षण अहवाल या कार्यालयात दाखल करीत आहे. सदरचा लेखापरिक्षण अहवाल दाखल करण्यात आलेला विलंब हा हेतुपरस्पर झालेला नाही. यापुढे लेखापरिक्षण अहवाल वेळेत दाखल करण्यात येईल याची दक्षता घेण्यात येईल.

३. सदर लेखापरिक्षण अहवाल दाखल करण्यास झालेला उशिर न्यासाचे हितार्थ दृष्टीकोनातून माफ करण्यात येवून लेखापरिक्षण अहवाल स्थिकृत करावा ही विनंती.

स्थळ: मुंबई

दिनांक 16/01/2018

(अर्जदाराची स्वाक्षरी)

A. P. MAROO
NOTARY
GOVT. OF INDIA

17 JAN 2018

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∴ सत्यापन :-

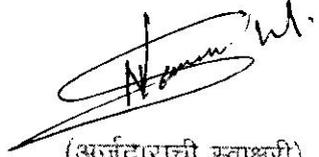
श्री. Mohammed Naseem Shah वय 41, वर्ष, पत्ता Rm. No. 1,
Plastic Chawl, Opp. H.M.D.T. Hall, 9th Road mv- 400072.

सत्य

प्रतिज्ञेवर खालीलप्रमाणे कथन करतो की, सदर अर्जातील परिच्छेद क्रमांक १ ते ३ मधील मजकूर हा माझ्या माहितीप्रमाणे खरा व बरोबर असून त्याचे सत्यतेसाठी मी सदर प्रतिज्ञापत्र सादर करीत आहे.

स्थळ: मुंबई

दिनांक 16 / 01 / 2018


(अर्जदाराची स्वाक्षरी)

माझे समक्ष