

# **M/S RIDA FOUNDATION**

**\*\*\*\*AUDIT REPORTS\*\*\*\***

**F.Y. 2016 - 2017**

**A.Y.2017 - 2018**

## **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.2016-17 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. 2016-17.
- 2) Balance Sheet as on 31<sup>st</sup> March 2017. (In schedule IX C of the Bombay Trust Act, 1950)
- 3) Statement of Income & Expenditure as on 31<sup>st</sup> March 2017.
- 4) Statement of Income Liab to contributed for the year ending 31<sup>st</sup> March 2017 (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 31<sup>st</sup> March 2017.
- 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-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>RIDA FOUNDATION MUMBAI</b>			PAN <b>AABTR9188F</b>		
	Flat/Door/Block No <b>CENTRAL HOSPITAL</b>	Name Of Premises/Building/Village <b>BEHIND SAKI NAKA</b>		Form No. which has been electronically transmitted <b>ITR-7</b>		
	Road/Street/Post Office <b>TELEPHONE EXCHANGE</b>	Area/Locality <b>MUMBAI</b>				
	Town/City/District <b>MUMBAI</b>	State <b>MAHARASHTRA</b>	Pin/ZipCode <b>400072</b>	Status Company <b>Aadhaar Number/Enrollment ID</b>		
	Designation of AO(Ward/Circle) <b>WARD 26(3)(4), MUMBAI</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>260421001271017</b>			Date(DD/MM/YYYY) <b>27-10-2017</b>		
	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)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

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

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

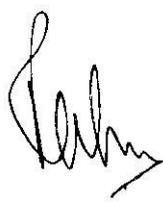
Dsc SI No & issuer 1398113375CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

<b>NAME</b>	<b>: RIDA FOUNDATION, MUMBAI</b>
<b>ADDRESS</b>	<b>: CENTRAL HOSPITAL, BEHIND SAKINAKA, TELEPHONE EXCHANGE, MUMBAI - 400072.</b>
<b>FINANCIAL YEAR</b>	<b>: 2016-2017</b>
<b>ASSESSMENT YEAR</b>	<b>: 2017-2018</b>
<b>P.A.N</b>	<b>: AABTR9188F</b>

**STATEMENT OF INCOME**

	AMOUNT	AMOUNT
<b><u>INCOME FROM OTHER SOURCES</u></b>		
<b>RIDA FOUNDATION</b>		
Donation	470,540.00	
Medical Contribution	40,510.00	511,050.00
<b>SAARTHI SCHOOL FOR SPECIAL CHILDREN</b>		
Donation	376,000.00	
Medical Contribution	38,100.00	414,100.00
<b>SIDRA CHARITABLE MEDICAL CENTRE</b>		
Donation	191,000.00	
Medical Contribution	1,449,747.00	1,640,747.00
<b>TOTAL INCOME</b>		<b>2,565,897.00</b>
<b>Less:</b>		
<b><u>EXPENDITURE ON THE OBJECT OF THE TRUST</u></b>		
RIDA FOUNDATION	27,035.00	
SAARTHI SCHOOL FOR SPECIAL CHILDREN	507,984.00	
SIDRA CHARITABLE MEDICAL CENTRE	1,940,341.00	<b>2,475,360.00</b>
<b>TOTAL TAXABLE INCOME</b>		<b>90,537.00</b>
<b>Less: 15% Deduction as per section 11 (1)</b>		
<b>(On RS. 25,65,897/- i.e. Rs. 3,84,885/- Which is restricted to Rs. 90,937/-)</b>		90,537.00
<b>TAXABLE AMOUNT</b>		-
<b>Tax On Above</b>		<b>NIL</b>




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

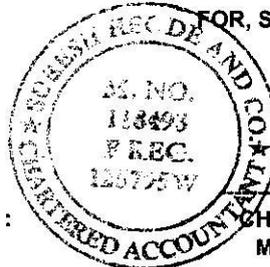
**Statement of income liable to contributed for the year ending 31.03.2017**

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)			2,565,897.00
II) Items not chargeable to Contribution under Section 58 and Rule 32 :			
( 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 ... ..	507,984.00		
( v) Amount spent for the purpose of medical relief ... ..	1,966,341.00		
( 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) 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 buliding 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			
<b>Gross Annual Income chargeable to contribution</b>			<b>91,572.00</b>

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 : \_\_\_\_\_  
CHARTERED ACCOUNTANTS  
Membership No.118493

For Rida Foundation, Mumbai

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

Dated :



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX [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 2017**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>To Expenditure In Respect Of Properties :-</b>					
Rates, Taxes, Cesses (Municipal Tax)	Nil		By rent accrued	Nil	
Repairs & Maintenance	Nil		realised	Nil	-
Salaries	Nil				
Insurance	Nil		By Interest accrued	Nil	
Depreciation (by way of provision of adjants)	Nil		realised	Nil	-
Other Expensess	Nil				
<b>To Establishment Expenses :-</b>			On Securities		-
Electricity Charges	-		On Loan		-
Repairs & Maintenance	-		On Bank Account		-
Salaries	-		By Dividend		-
Advertisement Expenses	-				
Bank Charges	1,035.00		By Donations in Cash or Kind		846,540.00
Postage & Telegrame	-		By School Fees Received		38,100.00
Staff Welfare Expenses	-		By Medical & Contribution Receipt		1,681,257.00
Telephone Expenses	-	1,035.00			
Others Expenses	-		By Grants		-
<b>To Remuneration to Trustees :-</b>			By Income from other sources (in details as far as possible)		-
To Remuneration (in the case of samath) to tite head of the math, including his house-hold expenditure. If any	Nil		By Transfer from Reserve		-
<b>To Legal Expenses :-</b>					
To professional fees	-				
To accounting charges	Nil				
<b>To Audit Fees :-</b>					
<b>To Contribution and Fees :-</b>					
<b>To Amount writtern off :</b>					
(a) Bad Debts	Nil				
(b) Loan Scholarship	Nil				
(c) Irrecoverable Rents	Nil				
(d) Other items	Nil				
<b>To Misc. Expenses :-</b>		Nil			
<b>To Depreciation :-</b>		Nil			
<b>To Amount transferred to reserve or specific fund</b>		-			
<b>To Expenditure on objects of the trust :-</b>					
(a) Religious	-				
(b) Educational	507,984.00				
(c) Medical Relief	1,966,341.00				
(d) Relief of poverty	-				
(e) Other charitable objects	-	2,474,325.00			
<b>Excess of Income Over Expenditure</b>		<b>90,537.00</b>			
<b>Total</b>		<b>2,565,897.00</b>	<b>Total</b>		<b>2,565,897.00</b>

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**

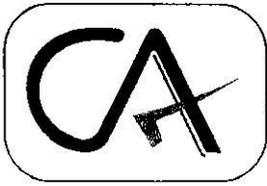
**For the year ending - 31st March 2017**

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 2017** 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 **31.03.2017**.

AND

(II) in the case of the profit and loss account, of the profit or loss of the above named trust as at **31.03.2017**.

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

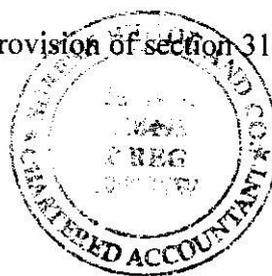
RE : RIDA FOUNDATION, MUMBAI

REGISTRATION NO : E- 27563 (Mumbai)

### SIGNIFICANT ACCOUNTING POLICIES

We have audited the attached Balance Sheet of **RIDA FOUNDATION, MUMBAI** for the year ended 31<sup>st</sup> March 2017 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 31<sup>st</sup> March 2017 there were no outstanding due for more than one year and no amount has been written off as bad debts.
- i) There were 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.

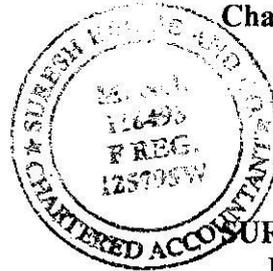


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-:2:-

- 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.

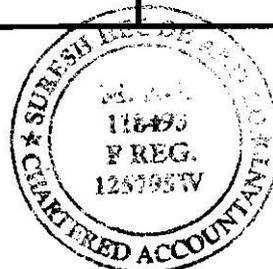
Place : Mumbai

Dated :

**AUDIT CONSULTANTS**

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

<b>II. Application or use of income or property for the benefit of persons referred to in section 13(3)</b>	
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 rprevious 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
<b>Total</b>	NIL	NIL	NIL	NI	NIL

For Suresh Hegde & Co  
Chartered Accountants



Place : Mumbai  
Dated :

M/No 118493

**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(1) ? 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)	2,565,897.00
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 in section 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



<b>RIDA FOUNDATION</b>	
<b>Expenses toward Medical</b>	
<b>F.Y. 2016-17</b>	
<b>PERTICULERS</b>	<b>AMOUNT</b>
Laborarories Expenses	29590.00
Medical Centre Expenses	31930.00
Accounting Charges	10000.00
Medical Expences	60393.00
Rental Charges	312551.00
Salary	965565.00
Petrol Expenses	23550.00
Misc Expenses	2900.00
Dental Expenses	40970.00
Electricity Exp	27741.00
Medicines Expenses	416451.00
Printing and Stationary	18700.00
Medical Relief (Lesh Mohammed)	26000.00
<b>TOTAL</b>	<b>1,966,341.00</b>

<b>RIDA FOUNDATION</b>	
<b>Expenses toward Education</b>	
<b>F.Y. 2016-17</b>	
<b>PERTICULERS</b>	<b>AMOUNT</b>
Dr. Anil Shinde	259735.00
Dr. Prabhata Nair	144000.00
Mausi (Cleaner)	7800.00
Ruqaiyya Ansari	44000.00
Accounting charges	6200.00
Electricity	26249.00
Repair and Maintanance	20000.00
<b>TOTAL</b>	<b>507,984.00</b>

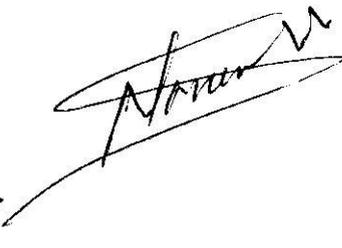


*[Handwritten signatures]*

**Rida Foundation (16-17)**  
 Behind Sakinaka Telephone Exchange,  
 Kurla Andheri Road,  
 Sakinaka,  
 Mumbai

**Balance Sheet**  
 1-Apr-2016 to 31-Mar-2017

<b>Liabilities</b>	as at 31-Mar-2017	<b>Assets</b>	as at 31-Mar-2017
<b>Capital Account</b>	<b>20,47,634.45</b>	<b>Fixed Assets</b>	<b>1,26,050.00</b>
Reserves & Surplus	20,45,634.45	Air Condition	29,170.00
TRUST FUND (RESERVE)	<u>2,000.00</u>	Computer & Printer	30,000.00
<b>Loans (Liability)</b>		Consulting Table	20,000.00
<b>Current Liabilities</b>		Day Care Hospital Equipment	7,880.00
<b>Suspense A/c</b>		Hospital Bed for OPD	9,000.00
Excess of expenditure over income		Lader	7,500.00
Opening Balance		Washing Machine	<u>22,500.00</u>
Current Period	4,84,015.00	<b>Current Assets</b>	<b>2,62,428.45</b>
Less: Transferred	<u>4,84,015.00</u>	Deposits (Asset)	2,35,000.00
		Cash-in-hand	1,511.00
		Bank Accounts	<u>25,917.45</u>
		<b>Branch / Divisions</b>	<b>16,59,156.00</b>
		Saarthi School	7,60,448.00
		Sidra Charitable Medical Centre	<u>8,98,708.00</u>
<b>Total</b>	<b>20,47,634.45</b>	<b>Total</b>	<b>20,47,634.45</b>

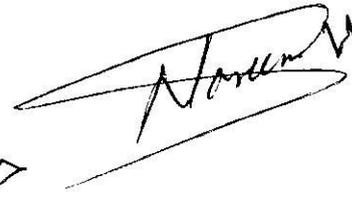


**Rida Foundation (16-17)**  
 Behind Sakinaka Telephone Exchange,  
 Kurla Andheri Road,  
 Sakinaka,  
 Mumbai

**Income and Expenditure Statement**  
 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Indirect Expenses</b>	<b>27,035.00</b>	<b>Indirect Incomes</b>	<b>5,11,050.00</b>
Bank Charges	1,035.00	Donation Received	4,70,540.00
Medical Relief	26,000.00	Medical Contribution Receipt	40,510.00
Excess of income over expenditure	<b>4,84,015.00</b>		
<b>Total</b>	<b>5,11,050.00</b>	<b>Total</b>	<b>5,11,050.00</b>



**Rida Foundation (16-17)**  
Behind Sakinaka Telephone Exchange,  
Kurla Andheri Road,  
Sakinaka,  
Mumbai

**Deposits (Asset)**  
Group Summary  
1-Apr-2016 to 31-Mar-2017

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



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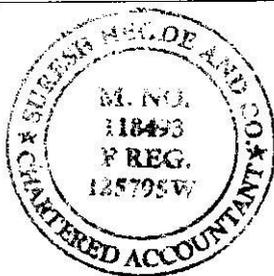
**Saarthi School for Special Children (16-17)**

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

**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

<b>Liabilities</b>		as at 31-Mar-2017	<b>Assets</b>		as at 31-Mar-2017
<b>Loans (Liability)</b>			<b>Capital Account</b>		<b>7,59,553.00</b>
			TRUST FUND	7,59,553.00	
<b>Current Liabilities</b>			<b>Current Assets</b>		<b>895.00</b>
<b>Branch / Divisions</b>		<b>7,60,448.00</b>	Cash-in-hand	895.00	
Rida Foundation	7,60,448.00		<b>Profit &amp; Loss A/c</b>		
			Opening Balance		
			Current Period	93,884.00	
			Less: Transferred	(-)93,884.00	
<b>Total</b>		<b>7,60,448.00</b>	<b>Total</b>		<b>7,60,448.00</b>



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**Saarthi School for Special Children (16-17)**

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

**Profit & Loss A/c**

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Indirect Expenses</b>	<b>5,07,984.00</b>	<b>Direct Incomes</b>	
Salary	4,55,535.00	<b>Income</b>	<b>4,14,100.00</b>
Accounting Charges	6,200.00	School Fees Received	38,100.00
Electricity Exp	26,249.00	Donation Received	3,76,000.00
Repair & Maintanance Expns	20,000.00		
<b>Expenses</b>		<b>Nett Loss</b>	<b>93,884.00</b>
<b>Total</b>	<b>5,07,984.00</b>	<b>Total</b>	<b>5,07,984.00</b>



**Sidra Charitable Medical Centre (16-17)**

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

**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

<b>Liabilities</b>	as at 31-Mar-2017		<b>Assets</b>	as at 31-Mar-2017	
<b>Loans (Liability)</b>			<b>Capital Account</b>		<b>6,51,477.00</b>
<b>Current Liabilities</b>			Reserves & Surplus	6,51,477.00	
<b>Branch / Divisions</b>		<b>8,98,708.00</b>	<b>Fixed Assets</b>		<b>1,46,720.00</b>
Rida Foundation	8,98,708.00		Air Conditions	14,270.00	
<b>Suspense A/c</b>			Medical Mobile Van	1,32,450.00	
			<b>Current Assets</b>		<b>1,00,511.00</b>
			Closing Stock		
			Deposits (Asset)	1,00,000.00	
			Cash-in-hand	511.00	
			<b>Profit &amp; Loss A/c</b>		
			Opening Balance		
			Current Period	2,99,594.00	
			Less: Transferred	(-2,99,594.00)	
<b>Total</b>		<b>8,98,708.00</b>	<b>Total</b>		<b>8,98,708.00</b>



## Sidra Charitable Medical Centre (16-17)

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

### Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Indirect Expenses</b>	<b>19,40,341.00</b>	<b>Indirect Incomes</b>	<b>16,40,747.00</b>
Laboratories Expenses	29,590.00	Donation Received	1,91,000.00
Medical Centre Expenses	31,930.00	Medical & Contribution Receipt	14,49,747.00
Rental Charges	3,12,551.00		
Salary	9,65,565.00		
Accounting Expense	10,000.00		
Dental Expenses	40,970.00		
Electricity Exp	27,741.00		
MEDICAL CENTRE EXPENSES	60,393.00		
Medicines Expenses	4,16,451.00		
Misc Expenses	2,900.00		
Petrol Expenses	23,550.00		
Printing and Stationary	18,700.00		
		<b>Nett Loss</b>	<b>2,99,594.00</b>
<b>Total</b>	<b>19,40,341.00</b>	<b>Total</b>	<b>19,40,341.00</b>



**Sidra Charitable Medical Centre (16-17)**

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

**Deposits (Asset)**

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Clinic Rental Deposit		1,00,000.00
<b>Grand Total</b>		<b>1,00,000.00</b>



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