

M/S RIDA FOUNDATION

******AUDIT REPORTS******

F.Y. 2017 - 2018

A.Y.2018 - 2019

Audit Consultants: -

RANGWALA ADVISORY AND CONSULTANTS PVT LTD

63, COMMERCIAL CHAMBERS, YUSUF MEHERALI ROAD,

MUMBAI – 400 003

Public Trust Registration Office
Greater Mumbai Region
Trust Accounts Submission Verification Form

Accounting Year
2017-2018

**Trust
Information**

Acknowledgement No: GBR/373961/TA/18

Date: 30-11-2018

Name of Trust: RIDA FOUNDATION MUMBAI

Address of Trust:
RATANSHI CHAWL SAFED PULL KURLA ANDHERI ROAD
SAKINAKA MUMBAI 400072 Mumbai Mumbai - 0.

Trust Number:
E-0027563(GBR)

**Accounts
Details**

1. Funds and Liabilities Total (Schedule VIII)	728685.45
2. Property and Assets Total (Schedule VIII)	728685.45
3. Total Expenditure (Schedule IX)	1855988.00
4. Total Income (Schedule IX)	1948069.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	142730.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	2854.60

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/373961/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): mohd. Aslam Khan

Signature: [Signature] Place: MUMBAI Date: 18/12/18

Trustee 2 (Name): mohd. Naseem Shah

Signature: [Signature] Place: MUMBAI Date: 18/12/18

Trustee 3 (Name): Dr. Parvez Khan

Signature: [Signature] Place: MUMBAI Date: 18/12/18

Auditor (Name): Suresh Hegde

**FOR SURESH HEGDE AND CO
CHARTERED ACCOUNTANT,**

Signature: [Signature] Place: MUMBAI Date: 19/12/18

MEMBERSHIP NUMBER 118493
PROPRIETOR

[Signature]
26/12/18
भावक लिपिक (लेखा शाखा खाननी)
सार्वजनिक न्यास नोंदणी कार्यालय
बृहन्मुंबई-विभाग, मुंबई

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	RIDA FOUNDATION MUMBAI			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/BOI	
	TELEPHONE EXCHANGE	MUMBAI				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	MUMBAI	MAHARASHTRA	400072			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 26(3)(4), MUMBAI			ORIGINAL		
E-filing Acknowledgement Number		381015411271118	Date(DD/MM/YYYY)		27-11-2018	
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 and Fee Payable			5	0
	6	Total tax, interest and Fee 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		0	10	0
		Others		0		

This return has been digitally signed by MOHAMMEDNASEEM MOHAMMED NASEER SHA in the capacity of REPRESENTATIVE having PAN ANXPS4182K from IP Address 120.63.200.46 on 27-11-2018 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	: 2017-2018
ASSESSMENT YEAR	: 2018-2019
P.A.N	: AABTR9188F

STATEMENT OF INCOME

	AMOUNT	AMOUNT
<u>INCOME FROM OTHER SOURCES</u>		
RIDA FOUNDATION		
Donation	247,000.00	
Medical Contribution	-	247,000.00
SAARTHI SCHOOL FOR SPECIAL CHILDREN		
Donation	316,900.00	
School Fees Received	-	316,900.00
SIDRA CHARITABLE MEDICAL CENTRE		
Donation	100,000.00	
Medical Contribution	1,284,169.00	1,384,169.00
TOTAL INCOME		1,948,069.00
Less:		
<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>		
RIDA FOUNDATION	50,649.00	
SAARTHI SCHOOL FOR SPECIAL CHILDREN	301,570.00	
SIDRA CHARITABLE MEDICAL CENTRE	1,503,769.00	1,855,988.00
TOTAL TAXABLE INCOME		92,081.00
Less: 15% Deduction as per section 11 (1) (On RS.19,48,069/- i.e. Rs. 2,92,210/- Which is restricted to Rs. 92,081/-)		92,081.00
TAXABLE AMOUNT		-
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 31.03.2018

Name of Public Trust :	Registration No	Amount	Amount
RIDA FOUNDATION, MUMBAI		E-27563 (Mumbai)	
I) Income as shown in the Income & Expenditure Account (Schedule IX)			1,948,069.00
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	301,570.00		
(v) Amount spent for the purpose of medical relief	1,503,769.00		
(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			
Gross Annual Income chargeable to contribution			142,730.00

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



FOR, SURESH HEGDE AND CO

Dated :

CHARTERED ACCOUNTANTS
 Membership No.118493

For Rida Foundation, Mumbai

[Handwritten Signature]

Trustee

[Handwritten Signature]

Trustee

Dated :

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

NAME OF THE TRUST :

REGN NO:- E-27563 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2018

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				
To Establishment Expenses :- *****			On Securities		-
Electricity Charges	-		On Loan		-
Repairs & Maintanance	-		On Bank Account		-
Salaries	-				
Advertisement Expenses	-		By Dividend		-
Bank Charges	649.00				
Postage & Telegrame	-		By Donations in Cash or Kind		663,900.00
Staff Welfare Expenses	-		By Medical & Contribution Receipt		1,284,169.00
Telephone Expenses	-	649.00			
Others Expenses	-				
To Remuneration to Trustees :- *****			By Grants		-
To Remuneration (in the case of samath)	Nil		By Income from other sources (in details		-
to tite head of the math, including his house-			as far as possible)		-
hold expenditure, If any			By Transfer from Reserve		-
To Legal Expenses :- *****					
To professional fees	-				
To accounting charges	Nil				
To Audit Fees :-		50,000.00			
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	301,570.00				
(c) Medical Relief	1,503,769.00				
(d) Relief of poverty	-				
(e) Other charitable objects	-	1,805,339.00			
Excess of Income Over Expenditure		92,081.00			
Total		1,948,069.00	Total		1,948,069.00

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 Meherji Road,
Mumbai 400 003

AUDITORS REPORT

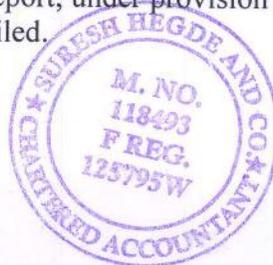
RE: RIDA FOUNDATION, MUMBAI

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 2018 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 2018 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.**

**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 2018

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 (Trutee)
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 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 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



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 2018** 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 **31.03.2018.**

AND

(II) in the case of the profit and loss account, of the profit or loss of the above named trust as at **31.03.2018.**

The Prescribed particulars are annexed hereto.

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

Place , Mumbai

Date



Suresh
.....
Mr. Suresh Hegde
Chartered Accountant
Mem. 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.	1948069.00
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 15 percent of the income derived from property held under trust *wholly / in part only for such purposes.	92081.00
4. Amount of income eligible for exemption under section 11(1)©	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 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



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 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
Total	NIL	NIL	NIL	NIL	NIL



For Suresh Hegde & Co
Chartered Accountants

M.No 118493

Place : Mumbai
Dated :

RIDA FOUNDATION	
Expenses toward Medical	
F.Y. 2017-18	
PERTICULERS	AMOUNT
SIDRA CHARITABLE MEDICAL CENTRE	1503769.00
TOTAL	1,503,769.00

RIDA FOUNDATION	
Expenses toward Education	
F.Y. 2017-18	
PERTICULERS	AMOUNT
SAARTHI SCHOOL FOR SPECIAL CHILDREN	301570.00
TOTAL	301,570.00

Haroon U.

V. A. B.



Rida Foundation (17-18)

Behind Sakinaka Telephone Exchange,
Kurla Andheri Road,
Sakinaka,
Mumbai

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		22,43,985.45	Fixed Assets		1,26,050.00
Reserves & Surplus	22,41,985.45		Air Condition	29,170.00	
TRUST FUND (RESERVE)	<u>2,000.00</u>		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			Lader	7,500.00	
			Washing Machine	<u>22,500.00</u>	
Suspense A/c					
			Current Assets		2,84,169.45
Excess of expenditure over income			Deposits (Asset)	2,35,000.00	
Opening Balance			Cash-in-hand	38,811.00	
Current Period	1,96,351.00		Bank Accounts	<u>10,358.45</u>	
Less: Transferred	<u>1,96,351.00</u>				
			Branch / Divisions		18,33,766.00
			Saarthi School	7,60,448.00	
			Sidra Charitable Medical Centre	<u>10,73,318.00</u>	
Total		22,43,985.45	Total		22,43,985.45



Rida Foundation (17-18)

Behind Sakinaka Telephone Exchange,
Kurla Andheri Road,
Sakinaka,
Mumbai

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	50,649.00	Indirect Incomes	2,47,000.00
Bank Charges	649.00	Donation Received	2,47,000.00
PROFESSIONAL FEES	50,000.00		
Excess of income over expenditure	1,96,351.00		
Total	2,47,000.00	Total	2,47,000.00



Saarthi School for Special Children (17-18)

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

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Loans (Liability)			Capital Account		7,44,223.00
			<i>Trust Fund</i>	<u>7,44,223.00</u>	
Current Liabilities			Current Assets		16,225.00
Branch / Divisions		7,60,448.00	<i>Cash-in-hand</i>	<u>16,225.00</u>	
<i>Rida Foundation</i>	<u>7,60,448.00</u>				
Suspense A/c					
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>					
<i>Less: Transferred</i>	<u>15,330.00</u>				
Total		7,60,448.00	Total		7,60,448.00



Saarathi School for Special Children (17-18)8/B Sony Apartment Opp St Jude School
Jari Mari Saki Naka Mumbai 72**Profit & Loss A/c**

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses		Direct Incomes	
Salary	2,89,200.00	Income	3,16,900.00
Electricity Exp	12,370.00	Donation Received	3,16,900.00
Expenses			
Nett Profit	15,330.00		
Total	3,16,900.00	Total	3,16,900.00



Sidra Charitable Medical Centre (17-18)

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

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Loans (Liability)		Capital Account	7,71,077.00
Current Liabilities		Reserves & Surplus	<u>7,71,077.00</u>
Branch / Divisions		Fixed Assets	1,46,720.00
<i>Rida Foundation</i>	<u>10,73,318.00</u>	<i>Air Conditions</i>	14,270.00
		<i>Medical Mobile Van</i>	<u>1,32,450.00</u>
Suspense A/c		Current Assets	1,55,521.00
		<i>Closing Stock</i>	
		Deposits (Asset)	1,00,000.00
		Cash-in-hand	<u>55,521.00</u>
		Profit & Loss A/c	
		<i>Opening Balance</i>	
		<i>Current Period</i>	1,19,600.00
		<i>Less: Transferred</i>	<u>(-),1,19,600.00</u>
Total	10,73,318.00	Total	10,73,318.00



Sidra Charitable Medical Centre (17-18)

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

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	15,03,769.00	Indirect Incomes	13,84,169.00
Laboratories Expenses	24,250.00	Donation Received	1,00,000.00
Rental Charges	1,76,000.00	Medical Contribution Receipt	12,84,169.00
Salary	7,35,250.00		
Dental Expenses	45,454.00	Nett Loss	1,19,600.00
Electricity Exp	22,114.00		
Medical Expenses	75,390.00		
Medicines Expenses	3,91,411.00		
Printing and Stationary	3,400.00		
Travelling	30,500.00		
Total	15,03,769.00	Total	15,03,769.00

