

M/S RIDA FOUNDATION

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

F.Y. 2019 - 2020

A.Y.2020 - 2021

Audit Consultants: -

RANGWALA ADVISORY AND CONSULTANTS PVT LTD

63, COMMERCIAL CHAMBERS, YUSUF MEHERALI ROAD,

MUMBAI – 400 003

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AABTR9188F		
Name	RIDA FOUNDATION MUMBAI		
Address	CENTRAL HOSPITAL, BEHIND SAKI NAKA, TELEPHONE EXCHANGE, MUMBAI, MUMBAI, MAHARASHTRA, 400072		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	291875061160321

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	1000
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 16-03-2021 13:46:00 from IP address 223.229.229.142 and verified by
MOHAMMED NASEEM MOHAMMED NASEER SHAH

having PAN ANXPS4182K on 16-03-2021 13:46:00 from IP address 223.229.229.142 using

Digital Signature Certificate (DSC).

DSC details: 50505441CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RIDA FOUNDATION MUMBAI

CENTRAL HOSPITAL
 BEHIND SAKI NAKA
 TELEPHONE EXCHANGE
 MUMBAI
 MUMBAI - 400072
 Maharashtra

Prev. Yr : 01/04/2019 To 31/03/2020
 A.Y. : 2020-2021
Association of persons (Trust)
 Resi. Status : Resident
 PAN/GIR : AABTR9188F
 Ward :
 Date of Incorporation : 17/12/2010
 Due Date : 15/02/2021
 Mobile No : 9768018786

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
1. TRUST SPECIFIC INCOME			
1. Voluntary Contribution Corpus Fund			0
2. Voluntary Contribution other than Corpus Fund			0
3. Aggregate of Income as per Schedule AI Details			1089401
4. Application of income for charitable or religious purposes			
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)			1116701
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)			0
iii . Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)			0
iv . Amount applied during the previous year			
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)			0
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1) (a)/11(1) (b) [restricted to the maximum of 15% of (2 + 3) above]			0
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)			0
viii . Amount eligible for exemption under section 11(1) (c)			0
ix . Total [4i+4ii+4iii+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)			1116701
5. Additions			
i . Income chargeable under section 11(1B)			0
ii . Income chargeable under section 11(3)			0
iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose			0
b . Other than (a) above			0
iv . Income chargeable under section 12(2)			0
v . Total (5i+5ii+5iii+5iiib+5iv)			0
6. Computation of income chargeable u/s 11(4)			
1) Income shown as in accounts of business			0
2) Income chargeable to tax under section 11(4)			0
7. Total (1+2+3-4viii+5v+6)			0
8. Amount eligible for exemption under section 10(21) 10(22B), 10(23A), 10(23B), 10(23C) (iv), 10(23C) (v), 10(23C) (vi), 10(23C) (via)			0

NAME : RIDA FOUNDATION MUMBAI (AABTR9188F)

A.Y. : 2020-2021

9.Amount eligible for exemption under section 10(23C) (iiiab),10(23C) (iiiac),10(23C) (iiid),10(23C) (iiiae),10(23D),10(23DA), 10(23FB),10(24),10(46),10(47)	0
10.Amount eligible for exemption under any clause, other than 8 or 9 of section 10	0
11.Income chargeable under section 11(3) read with section 10(21)	0
12.Income Claimed/ exempt under section 13A or 13B	0
Total (7+11-8-9-10-12)	0
Less: 6 Of 2 above Income chargeable to tax under section 11(4)	0
Total	0
Gross Total Income	NIL
TOTAL INCOME	NIL
TAX ON TOTAL INCOME	NIL
Tax Payable	0
Late Fee u/s 234F :	1000
Less : Self Assessment Tax	
- 16/03/2021; Drawn On : STATE BANK OF INDIA, BANGLORE; Paid Into : STATE BANK OF INDIA(0011349), Sr. No. : 03723	1000
	-1000
Net Tax + Interest Payable	NIL

List of Documents/Statements attached with this Return

1) Self Assessment Challans 1 nos.

Schedule AI

1. Receipts from main objects	1089401
2. Receipts from incidental objects	0
3. Rent	0
4. Commission	0
5. Dividend income	0
6 .Interest income	0
7. Agriculture income	0

Schedule ER

A.Establishment and administrative expenses	
1. Rents	0
2. Repairs and maintenance	0
3. Compensation to employees	0

4. Insurance	0
5. Workmen and staff welfare expenses	0
6. Entertainment and Hospitality	0
7. Advertisement	0
8. Professional/ Consultancy fees/ Fee for technical services	25000
9. Conveyance and travelling expenses other than on foreign travel	0
10. Remuneration to trustees	0
11. Rates and tax, paid or payable to government or any local body (excluding taxes on income)	0
12. Interest	0
13. Audit fee	0
14. Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	0
15. Other expenses (Specify nature and amount)	
Nature	Amount
-----	-----
BANK CHARGES	767
-----	-----
Total Other Expenses	767
16. Total	25767
B.Expenditure on objects of the trust/institution	
1. Donation	
i) Corpus	0
ii) Other than corpus	0
2. Religious	0
3. Relief of poor	0
4. Educational	414000
5. Yoga	0
6. Medical relief	676934
7. Preservation of environment	0
8. Preservation of monuments	0
9. General public utility	0
10. Total	1090934
C.Disallowable expenditure	
1. Bad debts	0
2. Provision	0

NAME : RIDA FOUNDATION MUMBAI (AARIR9188F)

A.Y. : 2020-2021

3. Any Other disallowable expenditure	0
D.Total Revenue expenditure incurred during the year	1116701
E.Sources of fund to meet revenue expenditure	
1. Income derived from the property/ income earned during previous year	0
2. income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	0
3. Income of earlier years upto 15% accumulated or set apart	0
4. Borrowed fund	0

Tax Payer Counterfoil

PAN **AABTR9188F**

Received from : RIDX XXXNDATION MUMBAI

Rs : **1000/-**

(in words) : One Thousand Rupees Only

Drawn On : **Internet Banking through SBI**

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : **2020-21**

Payment Status :

Success

SBI Ref No. : IK0BAQDDP9

	BSR Code	Tender date	Challan No
CIN	0011349	160321	03723
Date of challan :	16-03-2021		

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **RIDA FOUNDATION MUMBAI , AABTR9188F** [name and PAN of the trust or institution] as at **31/03/2020** 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 head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**.

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **31/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

ANIL KUMAR YADAV
167334
0141357W
SHOP NO 3 MEZANINE FLOOR
R 73/75 NAWAB MANSION BUILDING

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 (₹)	1116701
2.	Whether the trust 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 been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
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(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(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	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter 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 part of the income or property of the trust 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 made 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 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 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 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 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 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 A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **MUMBAI**
Date **31/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

ANIL KUMAR YADAV
167334
0141357W
SHOP NO 3 MEZANINE FLOOR
R 73/75 NAWAB MANSION BUILDING



Form Filing Details	
Revision/Original	Original



A. K. YADAV & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITORS REPORT

RE: RIDA FOUNDATION, MUMBAI

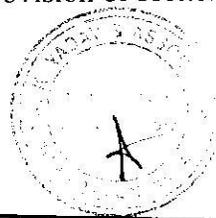
REGISTRATION NO: E- 27563 (Mumbai)

SIGNIFICANT ACCOUNTING POLICIES

We have audited the attached Balance Sheet of **RIDA FOUNDATION, MUMBAI** for the year ended **31st March 2020** and also the annexed Income & Expenditure Account for the 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 2020 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.

....2....



-: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, A K YADAV AND ASSOCIATES
Chartered Accountants



ANILKUMAR YADAV
Proprietor

Place : Mumbai

Dated :

AUDIT CONSULTANTS

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

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 2020** 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 **31.03.2020.**

AND

(II) in the case of the profit and loss account, of the profit or loss of the above named trust as at **31.03.2020.**

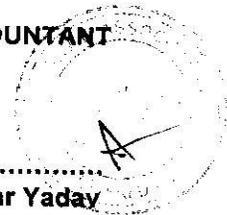
The Prescribed particulars are annexed hereto.

CHARTERED ACCOUNTANT

Place , Mumbai

Date

.....
Mr. Anilkumar Yadav
Chartered Accountant
Mem. No.167334



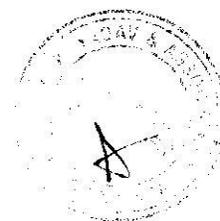
**Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.**

Name of the Public Trust - RIDA FOUNDATION, MUMBAI

For the year ending - 31st March 2020

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 complied 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

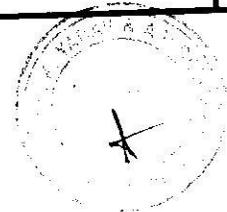
Dated at



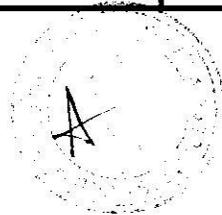
CHARTERED ACCOUNTANTS

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.	1,116,701.00
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.	NIL
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 purpose 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.
	2	3	4	5	6
1	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NI	NIL

For A K YADAV AND ASSOCIATES
Chartered Accountants



Place : Mumbai
Dated :

M.No 167334

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

Statement of income liable to contributed for the year ending 31.03.2020

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)		1,089,401.00
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	414,000.00	
(v) Amount spent for the purpose of medical relief	676,934.00	
(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 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 yeilding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution		(1,533.00)

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, A K YADAV AND ASSOCIATES

CHARTERED ACCOUNTANTS
Membership No.167334

Dated :

For Rida Foundation, Mumbai

Dated :

Trustee

Trustee

Trustee

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 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure In Respect Of Properties :- Rates, Taxes, Cesses (Municipal Tax)	Nil		By rent accrued realised	Nil	-
Repairs & Maintanance	Nil		By Interest accrued realised	Nil	-
Salaries	Nil		On Securities		-
Insurance	Nil		On Loan		-
Depreciation (by way of provision of adjants)	Nil		On Bank Account		-
Other Expensess	Nil		By Dividend		-
To Establishment Expenses :- Electricity Charges	-		By Donations in Cash or Kind		604,100.00
Repairs & Maintanance	-		By Medical & Contribution Receipt		485,301.00
Salaries	-		By Grants		-
Advertisement Expenses	-		By Income from other sources (in details as far as possible)		-
Bank Charges	767.30		By Transfer from Reserve		-
Postage & Telegram	-				
Staff Welfare Expenses	-	767.30			
Telephone Expenses	-				
Others Expenses	-				
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	25,000.00	25,000.00			
To accounting charges	Nil				
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	414,000.00				
(b) Educational	676,934.00				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects	-	1,090,934.00	Excess of Expenditure Over Income		27,300.30
Total		1,116,701.30	Total		1,116,701.30

As per our Report Of Even date

Strike off whichever is not applicable

Dated at :

For, RIDA FOUNDATION, MUMBAI

For A K YADAV AND ASSOCIATES
CHARTERED ACCOUNTANTS.

Membership No.167334
Audit Consultant
Rangwala Advisory And Consultant Pvt Ltd
63, Commercial Chambers,
Yusuf Meheral Road,
Mumbai 400 003

TRUSTEE

TRUSTEE

TRUSTEE

Rida Foundation (18-19)
 Behind Sakinaka Telephone Exchange,
 Kurla Andheri Road,
 Sakinaka,
 Mumbai

Balance Sheet
 1-Apr-2019 to 31-Mar-2020

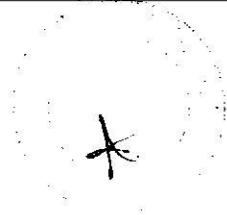
Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	22,15,539.15	Fixed Assets	1,36,050.00
<i>TRUST FUND</i>	22,13,539.15	<i>Air Condition</i>	29,170.00
<i>TRUST FUND (CORPUS)</i>	2,000.00	<i>Computer & Printer</i>	40,000.00
Loans (Liability)		<i>Consulting Table</i>	20,000.00
Current Liabilities	60,000.00	<i>Day Care Hospital Equipment</i>	7,880.00
Creditor for Expenses	60,000.00	<i>Hospital Bed for OPD</i>	9,000.00
Suspense A/c		<i>Lader</i>	7,500.00
Excess of expenditure over income		<i>Washing Machine</i>	22,500.00
<i>Opening Balance</i>		Current Assets	3,39,723.15
<i>Current Period</i>	(-)59,767.30	Deposits (Asset)	2,35,000.00
<i>Less: Transferred</i>	59,767.30	Cash-in-hand	211.00
		Bank Accounts	1,04,512.15
		Branch / Divisions	17,99,766.00
		<i>Saarathi School</i>	7,60,448.00
		<i>Sidra Charitable Medical Centre</i>	10,39,318.00
Total	22,75,539.15	Total	22,75,539.15



Rida Foundation (18-19)
 Behind Sakinaka Telephone Exchange,
 Kurla Andheri Road,
 Sakinaka,
 Mumbai

Income and Expenditure Statement
 1-Apr-2019 to 31-Mar-2020

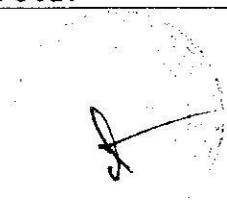
Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	6,04,767.30	Indirect Incomes	5,45,000.00
Medical Donation	2,08,000.00	Donation Received	5,45,000.00
Rental Charges	32,000.00		
Salaries	3,23,000.00	Excess of expenditure over income	59,767.30
Bank Charges	767.30		
Medical Expenses	16,000.00		
PROFESSIONAL FEES	25,000.00		
Total	6,04,767.30	Total	6,04,767.30



Saarthi School for Special Children (18-19)8/B Sony Apartment Opp St Jude School
Jari Mari Saki Naka Mumbai 72**Balance Sheet**

1-Apr-2019 to 13-Mar-2020

Liabilities		as at 13-Mar-2020	Assets		as at 13-Mar-2020
Loans (Liability)			Capital Account		7,50,291.00
			TRUST FUND	<u>7,50,291.00</u>	
Current Liabilities			Fixed Assets		9,000.00
Branch / Divisions		7,60,448.00	FURNITURE & FIXTURE	<u>9,000.00</u>	
Rida Foundation	<u>7,60,448.00</u>		Current Assets		1,157.00
Suspense A/c			Cash-in-hand	<u>1,157.00</u>	
Profit & Loss A/c					
Opening Balance					
Current Period		100.00			
Less: Transferred		<u>100.00</u>			
Total		7,60,448.00	Total		7,60,448.00

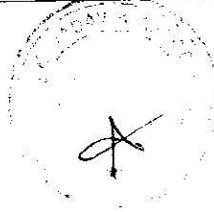


Saarathi School for Special Children (18-19)

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

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses		Direct Incomes	59,100.00
Salary	59,000.00	School Fees	59,100.00
Expenses		Indirect Incomes	
Nett Profit	100.00	Income	
Total	59,100.00	Total	59,100.00



Sidra Charitable Medical Centre (18-19)

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

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Loans (Liability)			Capital Account		7,92,598.00
			TRUST FUND	7,92,598.00	
Current Liabilities			Fixed Assets		1,46,720.00
Branch / Divisions		10,39,318.00	Air Conditions	14,270.00	
Rida Foundation	10,39,318.00		Medical Mobile Van	1,32,450.00	
Suspense A/c			Current Assets		1,00,000.00
Profit & Loss A/c			Closing Stock		
Opening Balance			Deposits (Asset)	1,00,000.00	
Current Period	32,367.00				
Less: Transferred	32,367.00				
Total		10,39,318.00	Total		10,39,318.00

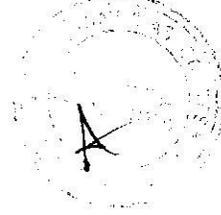
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Sidra Charitable Medical Centre (18-19)

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

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	4,52,934.00	Indirect Incomes	4,85,301.00
Rental Charges	34,000.00	Medical & Contribution Receipt	4,85,301.00
Salary	3,52,800.00		
Electricity Exp	6,150.00		
Medical Expenses	59,984.00		
Nett Profit	32,367.00		
Total	4,85,301.00	Total	4,85,301.00





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