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RIDA FOUNDATION MUMBAI

**** AUDIT REPORT ****

F.Y.2013-2014

A.Y.2014-2015

Audit Consultants: -

RANGWALA ADVISORY AND CONSULTANTS PVT LTD

63, COMMERCIAL CHAMBERS, YUSUF MEHERALI ROAD,

MUMBAI – 400 003

NAME : RIDA FOUNDATION, MUMBAI
ADRESS : Central Hospital,
 Behind Sakinaka Telephone Exchange,
 Mumbai 400072.
YEAR END : 31ST MARCH 2014.
ASSESSMENT YEAR : 2014 – 2015
P.A.N : AABTR9188F

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES :

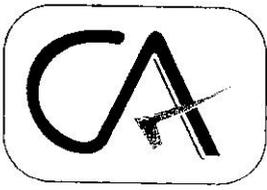
| | | |
|-------------------------------------|-----|--------------|
| Donation Received | | 22, 84,078/= |
| School Fees Received | | 40,800/= |
| | | 23, 24,878/= |
| Expenditure on the Object of Trust. | | 21, 32,641= |
| TOTAL TAXABLE INCOME (LOSS) | (+) | 1, 92,237/= |

Tax Payable

NIL

TAX DUE

Nil



Suresh Hegde And Co.

CHARTERED ACCOUNTANTS

AUDITORS REPORT

RE : RIDA FOUNDATION, MUMBAI

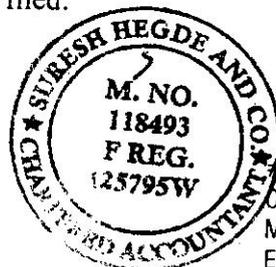
REGISTRATION NO : E- 27563 (Mumbai)

SIGNIFICANT ACCOUNTING POLICIES

We have audited the attached Balance Sheet of **RIDA FOUNDATION, MUMBAI** for the year ended 31st March 2014 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 2014 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....



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

-:2:-

- m) Having regards to the provision of Constitution of the Trust by which it is governed:-
- i) The Maximum and Minimum number of the members of the managing committee is maintained.
 - ii) The meetings are held periodically as provided in the Rules and Regulations.
 - iii) The minute book of the proceedings of the meeting is maintained.
 - iv) None of the members of the managing committee has any interest in the investment in the trust.
 - v) None of the members of the managing committee is a debtors or creditor of the trust.

For, SURESH HEGDE AND CO
Chartered Accountants



SURESH HEGDE
Proprietor.

Place : Mumbai

Dated :

AUDIT CONSULTANTS

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

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

NAME OF THE TRUST :

RIDA FOUNDATION, MUMBAI

REGN NO:- E-27563 (MUMBAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2014

| EXPENDITURE | RS. | | INCOME | | RS. | |
|--|--------------|---------------------|--|--|-----|---------------------|
| | | | | | | |
| To Expenditure In Respect Of Properties :- | | | | | | |
| 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 | 0.00 |
| Other Expenses | Nil | | | | | |
| To Establishment Expenses :- | | | On Securities | | | |
| Electricity Charges | | 58,206.00 | On Loan | | | |
| Repairs & Maintenance | | nil | On Bank Account | | | |
| Salaries | | 685,258.00 | | | | |
| Advertisement Expenses | | 3,925.00 | By Dividend | | | |
| Bank Charges | | 727.00 | | | | |
| Postage & Telegrams | | - | By Donations in Cash or Kind | | | 2,284,078.00 |
| Staff Welfare Expenses | | - | School Fees Received | | | 40800.00 |
| Telephone Expenses | | 3,196.00 | | | | |
| To Remuneration to Trustees :- | | | By Grants | | | |
| To Remuneration (in the case of samath) | Nil | | By Income from other sources (in details | | | |
| to title 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 | Nil | | | | | |
| 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 | Nil | | | | | |
| (b) Educational | | | | | | |
| (c) Medical Relief | | 153,274.00 | | | | |
| (d) Relief of poverty | Nil | | | | | |
| (e) Other charitable objects | 1,228,055.00 | | | | | |
| Excess of Income over Expenditure | | 1,228,055.00 | | | | |
| | | 192,237.00 | | | | |
| Total | | 2,324,878.00 | Total | | | 2,324,878.00 |

As per our Report Of Even date

Strike off whichever is not applicable

Dated at :

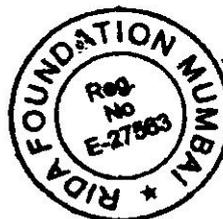
For, RIDA FOUNDATION, MUMBAI

465207

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

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

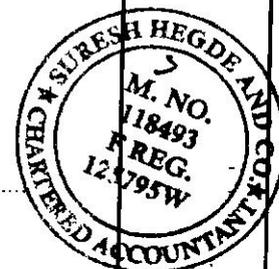
NAME OF THE TRUST :

RIDA FOUNDATION, MUMBAI

REGN NO:- E - 27563 (MUMBAI)

BALANCE SHEET AS ON 31st March 2014

| FUNDS & LIABILITIES | RS. | RS. | PROPERTY & ASSETS | RS. | RS. |
|---|----------|-----------|--|-----------|-----------|
| TRUST FUNDS/CORPUS :- ***** | | | moveable Properties:- (At Cost) :- ***** | | |
| Balance as per last Balance Sheet | 2,000.00 | | <u>Air Condition</u> | | |
| Adjustment during the year (given details) | Nil | 2,000.00 | Balance as per last Balance Sheet | - | |
| | | | Additions during the year | 29,170.00 | |
| Other Earmarked Funds:- | | | Less : Sales during the year | - | |
| | | | Depreciation up to date | - | 29,170.00 |
| | | | <u>Computer & Printer</u> | | |
| | | | Balance as per last Balance Sheet | - | |
| | | | Additions during the year | 30,000.00 | |
| | | | Less : Sales during the year | - | |
| | | | Depreciation up to date | - | 30,000.00 |
| | | | <u>Consulting Table</u> | | |
| | | | Balance as per last Balance Sheet | - | |
| | | | Additions during the year | 20,000.00 | |
| | | | Less : Sales during the year | - | |
| | | | Depreciation up to date | - | 20,000.00 |
| | | | <u>Day Care Hospital Equipment</u> | | |
| | | | Balance as per last Balance Sheet | - | |
| | | | Additions during the year | 7,880.00 | |
| | | | Less : Sales during the year | - | |
| | | | Depreciation up to date | - | 7,880.00 |
| | | | <u>Hospital Bed for OPD</u> | | |
| | | | Balance as per last Balance Sheet | - | |
| | | | Additions during the year | 9,000.00 | |
| | | | Less : Sales during the year | - | |
| | | | Depreciation up to date | - | 9,000.00 |
| | | | <u>Lader</u> | | |
| | | | Balance as per last Balance Sheet | - | |
| | | | Additions during the year | 7,500.00 | |
| | | | Less : Sales during the year | - | |
| | | | Depreciation up to date | - | 7,500.00 |
| | | | <u>Washing Machine</u> | | |
| | | | Additions during the year | 22,500.00 | |
| | | | Less : Sales during the year | - | |
| | | | Depreciation up to date | - | 22,500.00 |
| deed or scheme or out of the income) | | | Investments :- ***** | | |
| Depreciation fund | Nil | | Note : The market value of the above | | |
| Sinking fund | Nil | | Investments is Rs. | | |
| Reserve fund | Nil | | Furniture & Fixtures :- ***** | | |
| Building Fund | Nil | | Balance as per last Balance Sheet | - | |
| Loans (Secured or Unsecured) :- ***** | | | Additions during the year | - | |
| From Trustees | Nil | | Less : Sales during the year | - | |
| From Others (Advance fees Received) | Nil | | Depreciation up to date | - | |
| Liabilities :- ***** | | | Loan(Secured or Unsecured) : Good/doubtful ***** | | |
| For Audit Fees | Nil | | Loans Scholarships | Nil | |
| Repair & Maintenance Payable | | 90,500.00 | Other loans | Nil | |
| For Advances | Nil | | | | |



| | | | | | |
|--|-----|-------------------|--|------------|-------------------|
| For Rent and Other Deposits | Nil | | Advances / Deposits :- ***** | | |
| For Sundry Credit Balances | Nil | | To Trustees | Nil | |
| Income and Expenditures Account :- ***** | | | To Employees | Nil | |
| Balance as per last Balance Sheet | Nil | | To Contractors | Nil | |
| Less : Appropriation, If any | Nil | | To Lawyers | Nil | |
| Surplus of Income Over Expn. | | | Rental Deposit | 100,000.00 | 100,000.00 |
| | | | Income Outstanding :- ***** | | |
| | | | Rent | Nil | |
| | | | Interest | Nil | |
| | | | Other Income | Nil | |
| | | | Cash & Bank Balances :- ***** | | |
| | | | (a) In Current Account with Bank Of India | 158,196.00 | 158,196.00 |
| | | | In Fixed Deposit Account with | | |
| | | | (b) With the Trustee | | |
| | | | (c) With the manager Cash in hand | 2,691.00 | |
| Excess of Income over Expenses 2012-13) | | 101,105.00 | Excess of Expend.Over Income Upto 2010-11) | | 1,056.00 |
| Excess of Income over Expenses 2032-14) | | 192,237.00 | Excess of Expend.Over Income Upto 2011-12) | | 440.00 |
| | | | | | |
| | | 385,842.00 | | | 385,842.00 |

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

As per our Report of even date

Dated at :

For SURESH HEGDE & CO
CHARTERED ACCOUNTANTS

Membership No.118493

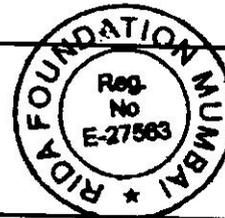
Audit Consultant

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



TRUSTEE

For, RIDA FOUNDATION, MUMBAI



TRUSTEE

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

Statement of income liable to contributed for the year ending 31.03.2014.

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) | | 2,324,878.00 |
| 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 ... | 1,228,055.00 | |
| (v) Amount spent for the purpose of medical relief | 838,532.00 | |
| (vi) Amount spent for the purpose of veterinary treatments of animals | | |
| (vii) Expenditures incurred in donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | | |
| (viii) Deductions out of income from lands used for agricultural purposes :- | | |
| (a) Land Revenue and Local Fund cess | | |
| (b) Rent payable to superior landlord | | |
| (c) Cost of production if lands are cultivated by Trust ... | | |
| (iv) Deductions out of Income from land used for non agricultural purposes :- | | |
| (a) Assessment, cesses and other Government or Municipal Taxes | | |
| (b) Ground rent payable to superior landlord | | |
| (c) Insurance premium | | |
| (d) Repairs at 10 per cent of gross rent of bldg | | |
| (e) Cost of collection at 4 per cent of gross rent of building let out | | |
| (x) Cost of collection of Income or receipts from securities, stocks, etc, at 1 per cent of such income | | |
| (xi) Deductions on account of Repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent | | |
| Gross Annual Income chargeable to contribution | 2,066,587.00 | 258,291.00 |

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the affect of double deduction.

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

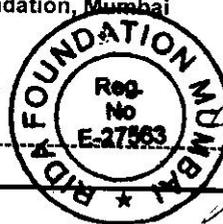
Audit Consultant
 Rangwala Advisory And Consultant Pvt Ltd
 63, Commercial Chambers,
 Yusuf Meheral Road,
 Mumbai 400 003



Dated :

CHARTERED ACCOUNTANTS
 Membership No.118493

For Rida Foundation, Mumbai



Dated :

Trustee

Trustee

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

Name of the Public Trust - RIDA FOUNDATION, MUMBAI

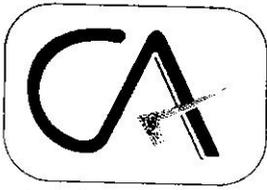
For the year ending - 31st March 2013.

| | |
|--|---------------|
| 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 2014** 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 **31.03.2014.**

AND

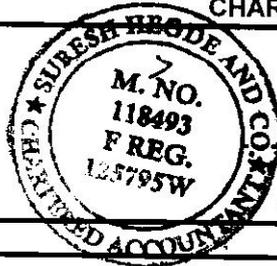
(ii) in the case of the profit and loss account, of the profit or loss of the above named trust as at **31.03.2014.**

The Prescribed particulars are annexed hereto.

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

Place , Mumbai

Date



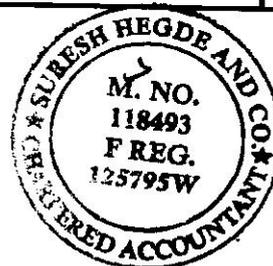
Mr. Suresh Hegde
Chartered Accountant

Mem. No.118493

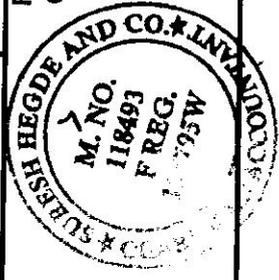
B-601/02, Neelkanth Business Park,
Off Vidyavihar Railway Station, Vidyavihar (W),
Mumbai - 86. Phone : 2515 7897 / 2511 9219.
E-mail : sureshhegdeandco@gmail.com
casureshhegde@gmail.com

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) | NIL |
| 5. Amount of income, in addition to the amount referred to in item no.3 above, accumulated or set apart for specified purpose under section 11(2). | NIL |
| 6. Whether the amount of income mentioned in item no.5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, details thereof. | N.A |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. | N.A |
| 8. Whether during the previous year any part of income accumulated or set apart for specified pupose under section 11(2) in any earlier year:- | N.A |
| (a) has applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or | N.A |
| (b) has ceased to remain invested in any security referred to insection 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | N.A |
| © has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof. If so, details thereof. | N.A |



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



For Suresh Hegde & Co
Chartered Accountants

(Signature)
M.No 118493

Place : Mumbai
Dated :

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



ANNEXURE - "A"
NOTES FORMING PART OF ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:

1. The accounts are prepared in accordance with the generally accepted accounting principles. The significant accounting policies to the extent applicable to the trust are as under:

System of Accounting: The accounts have been prepared on the basis of Mercantile method of accounting.

Revenue Recognition: All known expenditure and income to the extent considered payable and receivable respectively, unless specifically stated otherwise, are accounted for on accrual basis.

Fixed Assets: There are no Fixed Assets under report.

Valuation of Inventories: There are no such inventories at the beginning or end of the year.

Foreign currency transaction: There are no such transactions during the year under report.

Recognition of Income & Expenditures: Income and Expenditures are generally accounted on accrual basis.

Investments: There are no such investments made during the year under report.

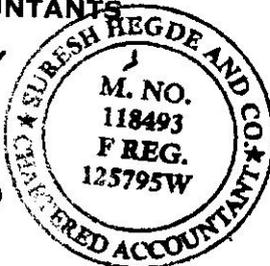
2. Balance of Sundry Creditors for expenses, and Bank Balances are subject to confirmation.
3. Annexure - "A" forms the integral part of the Balance Sheet as at 31st March, 2014 and Profit & Loss account for the year ended on that date.
4. Trust is having no Branches.

We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the management / Trustees.

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SURESH HEGDE AND CO
CHARTERED ACCOUNTANTS

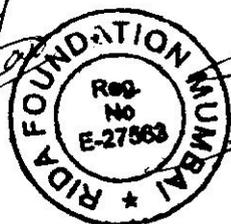

(SURESH HEGDE)
Proprietor

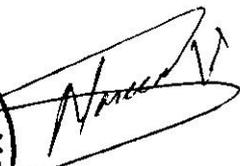

M. NO.
118493
F REG.
125795W

Place: Mumbai
Date:

FOR RIDA FOUNDATION, MUMBAI


TRUSTEE


REG. NO.
E-27563


TRUSTEE

Place: Mumbai
Date:

Saarhi School for Special Children

Rida Foundation

Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|-----------|-----------------------------|----------|------------------------|--------------------|--------------------|
| 8-4-2013 | Dr Cash | Receipt | 231 | | 31,880.00 |
| 7-5-2013 | Dr Cash | Receipt | 232 | | 26,710.00 |
| 8-6-2013 | Dr Cash | Receipt | 233 | | 28,545.00 |
| 9-7-2013 | Dr Cash | Receipt | 234 | | 27,630.00 |
| 6-8-2013 | Dr Cash | Receipt | 235 | | 29,650.00 |
| 9-9-2013 | Dr Cash | Receipt | 236 | | 27,270.00 |
| 8-10-2013 | Dr Cash | Receipt | 237 | | 44,297.00 |
| 5-11-2013 | Dr Cash | Receipt | 238 | | 33,090.00 |
| 2-12-2013 | Dr Cash | Receipt | 240 | | 28,000.00 |
| 7-1-2014 | Dr Cash | Receipt | 241 | | 29,130.00 |
| 3-2-2014 | Dr Toufique Hafijul Irshad | Journal | | | 3,500.00 |
| 6-2-2014 | Dr Cash | Receipt | 242 | | 31,850.00 |
| 7-3-2014 | Dr Cash | Receipt | 243 | | 30,450.00 |
| 31-3-2014 | Dr Adnan Chaudhary | Journal | | | 3,500.00 |
| | Dr Aarti Taralker | Journal | | | 1,750.00 |
| | Dr Akbar Abdul Rashid Mimli | Journal | | | 4,500.00 |
| | Dr Amin Mohd Shaikh | Journal | | | 2,500.00 |
| | Dr Anis Quraishi | Journal | | | 500.00 |
| | Dr Ayesha Abdul Haseeb | Journal | | | 1,700.00 |
| | Dr Asra Fatima Khan | Journal | | | 3,750.00 |
| | Dr Faizan Rafat Khan | Journal | | | 2,400.00 |
| | Dr Lucky Yadav | Journal | | | 1,000.00 |
| | Dr Moinuddin Mustaq Ahmed | Journal | | | 1,900.00 |
| | Dr Nancy Hadli Moses | Journal | | | 3,250.00 |
| | Dr Prashant Taralker | Journal | 186 | | 1,750.00 |
| | Dr Rudra Vishwanath Vichare | Journal | | | 1,500.00 |
| | Dr Sahil Salim Qureshi | Journal | | | 1,800.00 |
| | Dr Simple | Journal | | | 2,000.00 |
| | Dr Usman Mohammad | Journal | | | 3,500.00 |
| | Cr SCHOOL EXPENSES | Journal | | 830.00 | |
| | Cr Ashiya Khan | Journal | | 2,780.00 | |
| | Cr DR.Anil Shinde | Journal | | 22,240.00 | |
| | Cr Dr.Prabhata Nair | Journal | 181 | 1,48,057.00 | |
| | Cr Dr. Rahemeen Ansari | Journal | | 41,300.00 | |
| | Cr Mansi | Journal | | 3,900.00 | |
| | Cr Ateeq Ur Rehman Khan | Journal | | 44,100.00 | |
| | Cr MS NITA PANDAV | Journal | | 11,700.00 | |
| | Cr Sana Khan | Journal | | 28,440.00 | |
| | Cr Electricity Exp | Journal | | 23,010.00 | |
| | Cr Printing and Stationery | Journal | | 80.00 | |
| | Cr Rental Charges | Journal | | 84,500.00 | |
| | Dr Cash | Receipt | | | 1,635.00 |
| | | | | 4,10,937.00 | 4,10,937.00 |



Rida Foundation, Mumbai-O

Saarthi School

Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|-----------|-----------------------------------|----------|------------------------|--------------------|--------------------|
| 3-4-2013 | Cr Cash | Payment | v.No.012 | 31,880.00 | |
| | Cr Cash | Payment | v.No.013 | 26,710.00 | |
| 4-6-2013 | Cr Cash | Payment | v.No.014 | 28,545.00 | |
| 4-7-2013 | Cr Cash | Payment | v.No.015 | 27,630.00 | |
| 2-8-2013 | Cr Cash | Payment | v.No.016 | 29,650.00 | |
| 4-9-2013 | Cr Cash | Payment | v.No.017 | 27,270.00 | |
| 3-10-2013 | Cr Cash | Payment | v.No.018 | 44,297.00 | |
| 1-11-2013 | Cr Cash | Payment | v.No.019 | 33,090.00 | |
| 2-12-2013 | Cr Cash | Payment | v.No.020 | 28,000.00 | |
| 3-1-2014 | Cr Cash | Payment | v.No.021 | 29,130.00 | |
| 4-2-2014 | Cr Cash | Payment | v.No.022 | 31,850.00 | |
| 3-3-2014 | Cr Cash | Payment | v.No.023 | 30,450.00 | |
| 31-3-2014 | Cr Toufique Hafijul Irshad | Journal | | 3,500.00 | |
| | Cr Aarti Taralkar | Journal | | 1,750.00 | |
| | Cr Akbar Abdul Rashid Himli | Journal | | 4,500.00 | |
| | Cr Rudra Vishwanath Vichare | Journal | | 1,500.00 | |
| | Cr Dr.Sahil Salim Qureshi | Journal | | 1,800.00 | |
| | Cr USMAN MOHAMMED | Journal | | 3,500.00 | |
| | Cr Simple | Journal | | 2,000.00 | |
| | Dr Ayesha Khan | Journal | | | 2,780.00 |
| | Dr Dr.Prabhata Nair | Journal | | | 22,240.00 |
| | Dr Dr.Rahemin Snsari | Journal | 181 | | 1,48,057.00 |
| | Dr Mansi | Journal | | | 3,900.00 |
| | Dr DR.ATEEQOUR-REHMAN | Journal | | | 44,100.00 |
| | Dr Ms.Anita Pandav | Journal | | | 11,700.00 |
| | Dr Sana Khan | Journal | | | 28,440.00 |
| | Dr Electricity Expenses | Journal | | | 23,010.00 |
| | Dr Printing & Stationary Expenses | Journal | | | 80.00 |
| | Dr Rental Charges | Journal | | | 84,500.00 |
| | Cr Adnan Chaudhary | Journal | | 3,500.00 | |
| | Cr Amin Mohd Shaikh | Journal | | 2,500.00 | |
| | Cr Anis Qureshi | Journal | | 500.00 | |
| | Cr Ayesha Abdul Haseeb | Journal | | 1,700.00 | |
| | Cr Asra Fatima Khan | Journal | | 3,750.00 | |
| | Cr Faizan Rafat Khan | Journal | | 2,400.00 | |
| | Cr Lucky Yadav | Journal | | 1,000.00 | |
| | Cr MOINUDDIN MUSHTAQ AHMED | Journal | | 1,900.00 | |
| | Cr Nancy Hadli Moses | Journal | | 3,250.00 | |
| | Dr SCHOOL EXPENSES | Journal | | | 830.00 |
| | Cr Prashant Taralkar | Journal | 186 | 1,750.00 | |
| | Dr Dr.Rahemin Snsari | Journal | | | 41,300.00 |
| | Cr Cash | Payment | | 1,635.00 | |
| | | | | 4,10,937.00 | 4,10,937.00 |



Sidra Charitable Medical Centre

Rida Foundation
Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|-----------|-------------------------------------|----------|------------------------|---------------------|---------------------|
| 2-4-2013 | Cr Rental Ddeposit | Journal | | 1,00,000.00 | |
| 5-3-2014 | Cr Niyazunneesa Mohd Zahir | Journal | | 1,500.00 | |
| 31-3-2014 | Cr Afreen Khan (Lab. Expns) | Journal | | 46,380.00 | |
| | Cr Pillow, Bed Sheet, & Cussion | Journal | | 2,45,723.00 | |
| | Cr Afreen Khan (Misc Expenses) | Journal | | 82,728.00 | |
| | Cr MEDICARE PHARMA | Journal | 163 | 305.00 | |
| | Cr Rahul Pharma | Journal | | 1,30,594.00 | |
| | Cr Niyazunisa Moh Zakir | Journal | | 55,000.00 | |
| | Cr Afreen Khan (Salary) | Journal | | 43,375.00 | |
| | Cr Dr. Intezar Ahmed Khan (B.H.M.S) | Journal | | 39,492.00 | |
| | Cr Dr. Maroof Sayed (B.D.S) | Journal | | 3,000.00 | |
| | Cr Dr. Shagufta Khan (B.U.M.S) | Journal | | 28,990.00 | |
| | Cr Dr. Vijiya Pathare (B.D.S) | Journal | | 24,000.00 | |
| | Cr Dr.Zabiullah Khan (B.U.M.S) | Journal | | 850.00 | |
| | Cr KANIZ FATIMA KHAN | Journal | | 5,290.00 | |
| | Cr PARMAR KHAN SHAIKH | Journal | | 4,000.00 | |
| | Cr Saba Qureshi | Journal | | 1,000.00 | |
| | Cr Saida Shaikh (B.D.S) | Journal | | 8,000.00 | |
| | Cr Samina Shaikh | Journal | | 20,300.00 | |
| | Cr Shamshad Shaikh | Journal | | 1,100.00 | |
| | Cr Tahira Khan | Journal | | 9,800.00 | |
| | Cr Yunus Khan (B.U.M.S) | Journal | | 76,544.00 | |
| | Cr Electricity Exp | Journal | | 35,196.00 | |
| | Cr Telephone Charges | Journal | | 3,196.00 | |
| | Dr Aslam Bhai | Journal | | | 6,90,000.00 |
| | Dr Medical & Contribution Receipt | Journal | | | 6,88,871.00 |
| | Cr Air Conditions | Journal | | 29,170.00 | |
| | Cr Consulting Table | Journal | | 20,000.00 | |
| | Cr Lader | Journal | | 7,500.00 | |
| | Cr Cash | Payment | | 3,55,838.00 | |
| | | | | 13,78,871.00 | 13,78,871.00 |



Rida Foundation, Mumbai-O
Sidra Charitable Medical Centre
 Ledger Account

1-Apr-2013 to 31-Mar-2014

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|-----------|----------------------------------|----------|------------------------|---------------------|---------------------|
| 31-3-2014 | Cr Aslam Bhai | Journal | | 6,90,000.00 | |
| | Cr Medical Contribution Received | Journal | | 6,88,871.00 | |
| | Dr Mediare Pharma | Journal | | | 82,728.00 |
| | Dr Rental Deposit | Journal | | | 1,00,000.00 |
| | Dr Niyazunnisa Mohd Zakir | Journal | | | 1,500.00 |
| | Dr Mediare Pharma | Journal | | | 305.00 |
| | Dr Niyazunnisa Mohd Zakir | Journal | | | 1,30,594.00 |
| | Dr Afreen Khan (Salary) | Journal | | | 55,000.00 |
| | Dr INTEZAR AHMED KHAN (B.H.M.S) | Journal | | | 43,375.00 |
| | Dr Maroof Sayed B.D.S (Salary) | Journal | | | 39,492.00 |
| | Dr Shagufta Khan (B.U.M.S) | Journal | | | 3,000.00 |
| | Dr Dr,Iya Pathare (B.D.S) | Journal | | | 28,990.00 |
| | Dr Afreen Khan (Lab. Expns) | Journal | | | 46,380.00 |
| | Dr Pillow, Bed Sheet, & Cussion | Journal | | | 2,45,723.00 |
| | Dr Dr.Zabiullah Khan (B.U.M.S) | Journal | | | 24,000.00 |
| | Dr KANIZ FATIMA KHAN | Journal | | | 850.00 |
| | Dr PARMAR KHAN SHAIKH | Journal | | | 5,290.00 |
| | Dr Saba Qureshi | Journal | | | 4,000.00 |
| | Dr SAIDA SHAIKH SAMINA SHAIKH | Journal | | | 1,000.00 |
| | Dr Samina Shaikh | Journal | | | 8,000.00 |
| | Dr Shamshad Shaikh | Journal | | | 20,300.00 |
| | Dr Tahira Khan | Journal | | | 1,100.00 |
| | Dr Yunus Khan | Journal | | | 76,544.00 |
| | Dr Electricity Expenses | Journal | | | 35,196.00 |
| | Dr Telephone Expenses A/c | Journal | | | 3,196.00 |
| | Dr Cash | Receipt | | | 3,55,838.00 |
| | Dr Lader | Journal | | | 7,500.00 |
| | Dr Consulting Table | Journal | | | 20,000.00 |
| | Dr Air Condition | Journal | | | 29,170.00 |
| | Dr Tahira Khan | Journal | | | 9,800.00 |
| | | | | 13,78,871.00 | 13,78,871.00 |



Rida Foundation, Mumbai-O
Income & Expenditure Statement
1-Apr-2013 to 31-Mar-2014

| Particulars | 1-Apr-2013 to 31-Mar-2014 | Particulars | 1-Apr-2013 to 31-Mar-2014 |
|-----------------------------------|---------------------------|-------------------------|---------------------------|
| Indirect Expenses | 21,32,641.00 | Indirect Incomes | 23,24,878.00 |
| Laboratories Expenses | 1,62,825.00 | Donation Received | 22,84,078.00 |
| Medical Centre Expenses | 7,57,226.00 | School Fees Recd | 40,800.00 |
| Medical Donation | 1,53,274.00 | | |
| Salaries | 6,85,258.00 | | |
| Water Charges | 1,32,094.00 | | |
| Advertisement Expenses | 3,925.00 | | |
| Bank Charges | 727.00 | | |
| Electricity Expenses | 58,206.00 | | |
| Printing & Stationary Expenses | 80.00 | | |
| Rental Charges | 1,75,000.00 | | |
| SCHOOL EXPENSES | 830.00 | | |
| Telephone Expenses A/c | 3,196.00 | | |
| Excess of Income over Expenditure | 1,92,237.00 | | |
| Total | 23,24,878.00 | Total | 23,24,878.00 |



Rida Foundation, Mumbai-O

Balance Sheet

1-Apr-2013 to 31-Mar-2014

| Liabilities | as at 31-Mar-2014 | Assets | as at 31-Mar-2014 |
|--|--------------------|-----------------------------|--------------------|
| Capital Account | | Fixed Assets | |
| Reserves & Surplus | 2,92,802.00 | Air Condition | 29,170.00 |
| TRUST FUND (RESERVE) | 2,000.00 | Computer & Printer | 30,000.00 |
| | | Consulting Table | 20,000.00 |
| Loans (Liability) | | Day Care Hospital Equipment | 7,880.00 |
| | | Hospital Bed for OPD | 9,000.00 |
| Current Liabilities | | Lader | 7,500.00 |
| Creditor for Expenses | 90,500.00 | Washing Machine | 22,500.00 |
| | | | |
| Branch / Divisions | | Current Assets | |
| | | Deposits (Asset) | 1,00,000.00 |
| Suspense A/c | | Cash-in-hand | 1,056.00 |
| | | Bank Accounts | 1,58,196.00 |
| Excess of Expenditure over Income | | | |
| Opening Balance | | | |
| Current Period | 1,92,237.00 | | |
| Less: Transferred | 1,92,237.00 | | |
| | | | |
| Total | 3,85,302.00 | Total | 3,85,302.00 |

