

AUDIT REPORT

(UNDER BOMBAY PUBLIC TRUST ACT)

OF

RADHEY FOUNDATION TRUST

SAI PLAZA, 2ND FLOOR, OPP. BALAJI MANDIR, NANDED.

F.Y. 01-04-2017 TO 31-03-2018

Reg. No. F-15559 (NANDED)



Atul Dhoot & Co.,
Chartered Accountants
Patil Complex, Vazirabad,
Nanded - 431 601
Mob. 9423693705
Tel :02462-247705

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 & RULE OF THE BOMBAY
PUBLIC TRUSTS ACT**

**Name of the Public Trust :- RADHEYA FOUNDATION TRUST
SHRI SAI PALZA, 2ND FLOOR, OPP. BALAJI MANDIR, G.G.ROAD,NANDED**

Registration No:- F-15559 (NANDED)

For the period ending : 31/03/2018

a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c)	Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account	YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced :	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f)	Whether the manager or trustee or any other person reqd. by the auditor to appear before him did so & furnished the necessary information required by him :	YES
g)	Whether the property or fund of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
h)	The amounts of outstandings for more than one year & the amounts written off if any.	NO
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NIL
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35 :	N.A.
k)	Alienations, if any of the immovable property contrary to the provisions of Section 35 :	NO
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 & 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 trust :	NONE
m)	Whether the budget has been filed in the form provided by Rule 16A :	NO
n)	Whether the Max. & Min. No. of the trustees is maintained	YES
o)	Whether the meetings held regularly as provided in deed :	YES
p)	Whether the minute books of the proceedings of the meeting is maintained :	YES
q)	Whether any trustee has interest in the investment of trust :	NO
r)	Whether any of the trustee is a Debtor or Creditor of Trust :	NO
s)	Whether the irregularities pointed out by the auditors in accounts of the previous year have been duly complied with by the trustees during the period of audit :	YES
t)	Any special matter which the auditor may think or necessary to bring the notice of the Deputy or Asst. Charity Commissioner :	Note

Note : During the year taken unsecured loan from trustees

DATE : 24/12/2018



RADHEYA FOUNDATION TRUST
Office : Sri Sai Plaza, Opp. Balaji Mandir,
G.G.Road, Nanded-431601 (M.S.)



For : Atul Dhoot & Co.
Chartered Accountants

Atul S. Dhoot
Proprietor
M.No.138291

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2018

Name of the Public Trust :- RADHEYA FOUNDATION TRUST

SHRI SAI PALZA, 2ND FLOOR, OPP. BALAJI MANDIR, G.G.ROAD,NANDED

Registration No:- F-15559 (NANDED)

	AMOUNT	AMOUNT (RS.)
I. Income as shown in the Income & Expenditure Account (Schedule IX)		7,03,011.00
II. Items not chargeable to contribution under Section 58 and Rule 32		
I) Donation received from other public Trusts & Dharmadas		0.00
ii) Grants received from Govt. and Local Auth.		0.00
iii) Interest on Sinking or Depreciation Fund		0.00
iv) Amount spent for the purpose of secular education		
OBJECTS OF THE TRUST	4,74,578.00	
ADMINSTRATIVE EXPENSE	2,30,361.00	7,04,939.00
v) Amount spent for purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals		0.00
vii) Expenditure incurred from donation for relief of distress caused by searcity, drought, flood, fire or other natural calamity		0
viii) Deductions out of income from I and used for agricultural purposes :		0.00
a) Land Revenue and local fund cess		0.00
b) Rent payable to superior I and lord		0.00
c) Cost of production, if lands are cultivated by trust		0.00
ix) Deductions out of income from I ands used for non-agricultural purposes :		0.00
a) Assessment cesses and other Govt. or Municipal Taxes		0.00
b) Ground Rent payable to the superior Land lord.		0.00
c) Insurance premia		0.00
d) Repairs at 10% of gross rent of building		0.00
e) Cost of collection at 4% of gross rent of building let out.		0.00
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income		0.00
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.		0.00
GROSS ANNUAL INCOME CHARGEABLE FOR CONTRIBUTION		0.00

Certified that while claiming deductions admission 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 effect of double deduction.

DATE : 24/12/2018

For : Atul Dhoot & Co.
Chartered Accountant



RADHEYA FOUNDATION TRUST
Office : Sri Sai Plaza, Opp. Balaji Mandir,
G.G.Road,Nanded-431601 (M.S.)



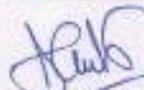
Atul S. Dhoot
Proprietor
M.No.138291

ATUL DHOOT & CO.
CHARTERED ACCOUNTANTS
5, PATIL COMPLEX, ABOVE PATIL DAIRY, PARSIANJUMAN LANE, VAZIRABAD, NANDED-01
MOB. 9423693705 / 9405377705

Name of the Public Trust :- **RADHEYA FOUNDATION TRUST**
SHRI SAI PALZA, 2ND FLOOR, OPP. BALAJI MANDIR, G.G.ROAD, NANDED
Registration No:- F-15559 (NANDED)

RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNTS (RS.)
TO.OP.BALANCE		BY EXPENSES ON OBJECTS	
" Cash in Hand	3,050.00	" Vividh krida spardha	12,360.00
" State Bank of Patial -65071846672	36,507.00	" Tree Planate Shibir	10,890.00
" Atma Office reimbursement	3,56,000.00	" Vyasamukti shibir	9,814.00
" Donation recd	3,47,011.00	" Health shibir	7,618.00
" Hand loan from members	39,000.00	" Kuposham growth monitoring	2,16,000.00
		" Orgaine farming camp	2,17,896.00
		By Administrative Exps	
		" Office Rent Exps.	18,000.00
		" Bank Charges.	737.00
		" Salary Exps.	1,35,236.00
		" Printing & Stationery Exps.	670.00
		" Misc Exps	150.00
		" Honorium paid	55,500.00
		By Fixed Assets	
		" EPGM machine	88,984.00
		By Closing Balances	
		" Cash in Hand	2,168.00
		" State Bank of Patial -65071846672	5,545.00
TOTAL RS.	7,81,568.00	TOTAL RS.	7,81,568.00


PRESIDENT


SECRETARY

PLACE : NANDED

Examined the above statement & the same are in agreement
with the Books of Accounts

RADHEYA FOUNDATION TRUST
Office : Sri Sai Plaza, Opp. Balaji Mandir,
G.G.Road, Nanded-431601 (M.S.)

For : Atul Dhoot & Co.
Chartered Accountant



Atul S. Dhoot
Proprietor
M.No.138291

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

(Vide Rule 17 (1))

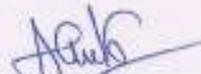
**Name of the Public Trust :- RADHEYA FOUNDATION TRUST
SHRI SAI PALZA, 2ND FLOOR, OPP. BALAJI MANDIR, G.G.ROAD,NANDED
Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Expenditure in respect of Properties	0.00	By Rent Received	0.00
Rates, Taxes, Cesses	0.00	" Interest Received/	
Repairs & Maintenance	0.00	Accured	0.00
Salaries	0.00	On Securities	0.00
Insurance	0.00	On Loans	0.00
Depreciation (by way of Prov. Or adjustments	0.00	On Rent Account	0.00
Establishment Expenses	0.00	" Dividend	0.00
Remuneration to Trustees	0.00	" Donation in cash / Bank	3,47,011.00
Audit Fees	0.00		
Legal Expenses	0.00	" Income from other sources (in detail)	0.00
Contribution and fees	0.00	" Recd. from Members	
Amount Written off		" Grant in Aid	
(a) Bad Debts	0.00	From Society	0.00
(b) Loan Bcholarship	0.00	" Other Receipts	0.00
(c) Irrecoverable rents	0.00	" Members' Subscrip-	0.00
(d) Other items	0.00	" Sadaran Member fee	0.00
Miscellaneous Expenses (Administrative Expenses)	2,10,293.00	" Membership fees	0.00
Depreciation	20,068.00	" Admissin fees	0.00
Amount transferred to reserve or Specific funds		" Govt. reimbursement	3,56,000.00
		By Transfer from Reserve	
Expenditure on objects (See Receipts & Payments A/c of the trust)			
(a) Religious			
(b) Educational-	-		
(c) Medical Relief	-		
(d) Other Charitable	4,74,578		
Objects -AS PER R & P A/c	4,74,578.00		
Surplus(Deficit) Carried o		By Deficit carried to Balance Sheet	1,928.00
Over to Balance Sheet			
TOTAL RS.	7,04,939.00	TOTAL RS.	7,04,939.00

AS PER OUR REPORT OF EVEN DATE

0.00

DATE : 24/12/2018


PRESIDENT


SECRETARY

RADHEYA FOUNDATION TRUST

Office : Sri Sai Plaza, Opp. Balaji Mandir,
G.G.Road,Nanded-431601 (M.S.)

For : Atul Dhoot & Co.
Chartered Accountants



Atul S. Dhoot
Proprietor
M.No.138291

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

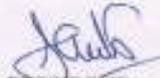
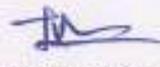
(Vide Rule 17 (1))

**Name of the Public Trust :- RADHEYA FOUNDATION TRUST
SHRI SAI PALZA, 2ND FLOOR, OPP. BALAJI MANDIR, G.G.ROAD,NANDED
Balance Sheet as at 31.03.2018**

FUNDS & LIABILITIES	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
Trust Fund		4,959.00	0.00
Life Membership fees		0.00	
Bal. As per last B/Sheet		0.00	
Add: Adj. During the year			
Trusts Funds or Corpus	0.00	0.00	0.00
Created under the Prov.		0.00	
Depreciation Fund		0.00	
Sinking Fund		0.00	
Reserve Fund		0.00	
Any other Fund		0.00	
Hand loan			
From Trustees Bal. B/ld.		0.00	
Add - Recd. During year	39,000		
Loans (Secured or Unsecured)		39,000.00	
For expenses		0.00	
For advances		0.00	
For Rent and Deposits		0.00	
For Sundry Credit bal.		0.00	
Liabilities		0.00	
Balance as per last B/S	1,33,776.00	0.00	
Less : Appropriations,			
Income & Expenditure A/c :			
Add: Surplus as per			
Income & Expenditure A/c	-1,928.00	1,31,848.00	
TOTAL RS.		1,75,807.00	1,75,807.00

AS PER OUR REPORT OF EVEN DATE

DATE : 24/12/2018



 PRESIDENT SECRETARY
RADHEYA FOUNDATION TRUST

Office : Sri Sai Plaza, Opp. Balaji Mandir,
G.G.Road, Nanded-431601 (M.S.)

For : Atul Dhoot & Co.
Chartered Accountants



Atul S. Dhoot
Proprietor
M.No. 138291

ATUL DHOOT & CO
CHARTERED ACCOUNTANTS

5 PATIL COMPLEX PARSIANJUMAN LANE VAZIRABAD
NANDED, Tel : 02462-247705
Email : atul_dhoot09@yahoo.com

RADHEYA FOUNDATION TRUST

RADHEYA FOUNDATION TRUST
CIDCO
NAVIN NANDED
CIDCO
NANDED - 431603
Maharashtra

Prev. Yr : 01/04/2017 To 31/03/2018
A.Y. : 2018-2019
Association of persons (Trust)
PAN/GIR : AABTR5283P
Ward : EXEMPTION NANDED
Date of Incorporation : 13/07/2009
Due Date : 31/08/2018
Mobile No : 9823088688

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.	Rs.	Rs.
1. TRUST SPECIFIC INCOME					
1. Voluntary Contribution Corpus Fund					0
2. Voluntary Contribution other than Corpus Fund					347011
3. Aggregate of income as per Schedule AI Details					356000
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)					704939
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					
a. Utilisation of deemed income-Schedule ER					0
b. Utilisation of deemed income-Schedule EC					0
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 1)					0
viii. Amount eligible for exemption under section 11(1)(c)					0
ix. Total [(i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)] (excluding the item iv - Utilisation of deemed income of an earlier year)					704939
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)					
v. Total [(i)+(ii)+(iii)+(a)+(b)+(iv)]					

RADHEYA FOUNDATION TRUST
Office : Sri Sai Plaza, Opp. Balaji Mandir,
G.G.Road,Nanded-431601 (M.S.)



NAME : RADHEYA FOUNDATION TRUST (AABTR5283P)
 A.Y. : 2018-2019

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 (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
9. Amount eligible for exemption under section 10(23C) (iiiab), 10(23C) (iiiac), 10(23C) (iiiad), 10(23C) (iiiad), 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 Charged/ 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
Net Tax + Interest Payable	NIL

TRUST SPECIFIC DETAILS
Voluntary Contribution

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	347011	347011
Foreign	0	0	0
		Total:	347011
i. Aggregate of such anonymous donations received :			0
ii. 5% of total donations received at Total Contributions or 100000 whichever is higher			0
iii. Anonymous donations chargeable u/s 115BFC & 30v (i - ii) :			0

Schedule AI

1. Receipts from main objects	356000
2. Receipts from incidental objects	0
3. Rent	0
4. Commission	0
5. Dividend income	0
6. Interest income	0

Handwritten Signature
RADHEYA FOUNDATION TRUST
 Office : Sri Sai Plaza, Opp. Balaji Mandir,
 G.G.Road, Nanded-431601 (M.S.)



NAME : RADHEYA FOUNDATION TRUST (AABTR5283P)
 A.Y. : 2018-2019

7. Agriculture income

0

Schedule ER

1. Rents	18000
2. Repairs	0
3. Compensation to employees	190736
4. Insurance	0
5. Workmen and staff welfare expenses	0
6. Entertainment and Hospitality	0
7. Advertisement	0
8. Commission	0
9. Royalty	0
10. Professional / Consultancy fees / Fee for technical services	0
11. Conveyance and Traveling expenses other than on foreign travel	0
12. Foreign travel expenses	0
13. Scholarship	0
14. Gift	0
15. Donation	0
11 Corpus	0
14] Other than Corpus	0
16. Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	0
17. Audit fee	0
18. Other expenses (Specify nature and amount)	
Nature	Amount
-----	-----
OFFICE	1557
CHARITABLE AND EDUCATIONAL	474578
-----	-----
Total Other Expenses	476135
19. Total	684871
20. Bad debts	0
21. Provisions	0
22. Interest	0
23. Depreciation and amortization	20068
24. Total revenue expenses	704939

Handwritten Signature
 RADHEYA FOUNDATION TRUST
 Office : Sri Sai Plaza, Opp. Balaji Mandir,
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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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name RADHEYA FOUNDATION TRUST			PAN AABTR5283P		
	Flat/Door/Block No RADHEYA FOUNDATION TRUST	Name Of Premises/Building/Village CIDCO		Form Number ITR-7		
	Road/Street/Past Office NAVIN NANDED	Area/Locality CIDCO				
	Town/City/District NANDED	State MAHARASHTRA	Pin/ZipCode 431603	Status AOP/BOI Filed u/s 139(4)-Belated		
	Assessing Officer Details (Ward/Circle) EXEMPTION WARD, NANDED					
	e-filing Acknowledgement Number 258979860211119					
	1	Gross total income			1	16284
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	16280
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	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		10	0	
		Others		10	0	

Income Tax Return submitted electronically on 21-11-2019 14:38:38 from IP address 112.133.251.65 and verified by SANTOSH VARMA having PAN AAGPV4076P on 21-11-2019 14:42:09 from IP address 112.133.251.65 using Electronic Verification Code FACTK9KMXI generated through Audhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Santosh
RADHEYA FOUNDATION TRUST
 Office : Sri Sai Plaza, Opp. Balaji Mandir,
 G.G.Road, Nanded-431601 (M.S.)