

AUDIT REPORT

(UNDER BOMBAY PUBLIC TRUST ACT)

OF

RADHEY FOUNDATION TRUST

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

F.Y. 01-04-2018 TO 31-03-2019

Reg. No. F-15559 (NANDED)



Atul Dhoot & Co.,
Chartered Accountants
Patil Complex, Vazirabad,
Nanded – 431 601
Mob. 9405377705
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 : **31/03/2019**

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 trustees 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 :	No

DATE : 09/06/2019

For : **Radheya Foundation Trust**

Atul

Authorised Signatory

FOR : ATUL DHOOT & CO.
Chartered Accountants



Atul S. Dhoot
Partner
M.No.138291

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2019

Name of the Public Trust :- RADHEYA FOUNDATION TRUST

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

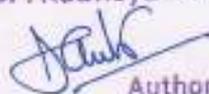
Registration No:- F-15559 (NANDED)

	AMOUNT	AMOUNT (RS.)
I. Income as shown in the Income & Expenditure Account (Schedule IX)		863,100.00
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	804,230.00	
ADMINSTRATIVE EXPENSE	42,586.00	846,816.00
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 and used for non-agricultural purposes :		0.00
a) Assessment cesses and other Govt. or Municipal Taxes		
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		16,284.00

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 : 09/06/2019

For : Radheya Foundation Trust



Authorised Signat^r

FOR : ATUL DHOOT & CO.
Chartered Accountants



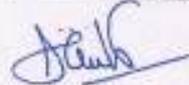
Atul S. Dhoot
Partner
M.No.138291

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 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNTS (RS.)
TO.OP.BALANCE		BY EXPENSES ON OBJECTS	
* Cash in Hand	2,168.00	*Vividh krida spardha	18,750.00
* State Bank of Patial -65071846672	5,545.00	*Tree Planate Shibir	14,560.00
* Atna Office reimbursement	32,600.00	*Vyasannukti shibir	11,420.00
* Donation recd.	830,500.00	*Health shibir	6,900.00
		* Kuposham growth monitoring	412,700.00
		* Orgaine farming camp	266,400.00
		* Seminar Exps	73,500.00
		By Administrative Exps	
		* Office Rent Exps.	24,000.00
		* Bank Charges.	1,829.00
		* Printing & Stationery Exps.	1,120.00
		* Misc Exps	260.00
		By Closing Balances	
		* Cash in Hand	3,058.00
		* State Bank of Patial -65071846672	36,316.00
TOTAL RS.	870,813.00	TOTAL RS.	870,813.00


 PRESIDENT


 SECRETARY

PLACE : NANDED



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



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 01.04.2018 to 31.03.2019

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/ Accured	0.00
Repairs & Maintenance	0.00	On Securities	0.00
Salaries	0.00	On Loans	0.00
Insurance	0.00	On Rent Account	0.00
Depreciation (by way of Prov. Or adjustments)	0.00	" Dividend	0.00
Establishment Expenses	0.00	" Donation in cash / Bank	830,500.00
Remuneration to Trustees	0.00	" Income from other sources (in detail)	0.00
Audit Fees	0.00	* Recd. from Members	0.00
Legal Expenses	0.00	" Grant in Aid From Society	0.00
Contribution and fees	0.00	* Other Receipts	0.00
Amount Written off		" Members' Subscrip-	0.00
(a) Bad Debts	0.00	" Sadaran Member fee	0.00
(b) Loan Scholarship	0.00	" Membership fees	0.00
(c) Irrecoverable rents	0.00	" Admissin fees	0.00
(d) Other items	0.00	" Govt. reimbursement	32,600.00
Miscellaneous Expenses (Administrative Expenses)	27,209.00	By Transfer from Reserve	
Depreciation	15,377.00		
Amount transferred to reserve or Specific funds			
Expenditure on objects (See Receipts & Payments A/c of the trust)			
(a) Religious	-		
(b) Educational-	-		
(c) Medical Relief	-		
(d) Other Charitable	804,230		
Objects -AS PER R & P A/c	804,230.00		
Surplus(Deficit) Carried o Over to Balance Sheet		By Deficit carried to Balance Sheet	16,284.00
TOTAL RS.	863,100.00	TOTAL RS.	863,100.00

AS PER OUR REPORT OF EVEN DATE

0.00

DATE : 09/06/2019


PRESIDENT


SECRETARY



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

(Vide Rule 17 (1))

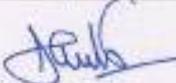
**Name of the Public Trust :- RADHEYA FOUNDATION TRUST
SHRI SAI PALZA, 2ND FLOOR, OPP. BALAJI MANDIR, G.G.ROAD, NANDED**

Balance Sheet as at 31.03.2019

FUNDS & LIABILITIES	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
Trust Fund	4,959.00	Immovable Properties-	0.00
Life Membership fees	0.00	(AT. COST)	
Bal. As per last B/Sheet	0.00	Add: Additions	0.00
Add: Adj. During the year		Less: Sales during year	0.00
Trusts Funds or Corpus	0.00	Depreciation	0.00
		Other Fixed Assets	0.00
		Furniture	33,448.00
Created under the Prov.		Add: Additions	0.00
Depreciation Fund	0.00	Depreciation	0.00
Sinking Fund	0.00	Kissan Vikas Patra	500.00
Reserve Fund	0.00	Dead stock	40,430.00
Any other Fund	0.00	Add: Additions	0.00
		Less: Sales during year	0.00
		Depreciation	0.00
		Computer	10,080.00
Hand loan		Dep	4,032.00
From Trustees Bal. B/Sheet	39,000	EPMG Machine	75,636.00
Add : Recd. During year	-	Dep	11,345.00
		Loans (secured or Unse-	0.00
		cured) Good/doubtful	
Loans (Secured or Unsecured)		Advances:	0.00
For expenses	0.00	To Trustees	
For advances	0.00	To Employees	0.00
For Rent and Deposits	0.00	To Contractors	0.00
For Sundry Credit bal.	0.00	To Others	8,000.00
Liabilities	0.00	Income Outstanding -	
		Rent	0.00
Balance as per last B/S	131,848.00	Interest	0.00
Less : Appropriations,		Cash & Bank Balance	0.00
Income & Expenditure A/c :		a) In A/c with-	
Add: Surplus as per		State Bank of Patial -65071846672	36,316.00
Income & Expenditure A/c	16,284.00	Fixed Deposits	0.00
		Cash on Hand	0.00
		b) With Trustee	3,058.00
		Income & Expenditure A/c	
		Balance as per last B/S	
		Less: Appropriations	
		Add: Deficit as per In-	
		come & Expenditure A/c	0.00
			0.00
TOTAL RS.		TOTAL RS.	
	192,091.00		192,091.00

AS PER OUR REPORT OF EVEN DATE

DATE : 09/06/2019


PRESIDENT


SECRETARY



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	AABTR5283P		
Name	RADHEYA FOUNDATION TRUST		
Address	RADHEYA FOUNDATION TRUST, CIDCO, NAVIN NANDED, CIDCO, NANDED, MAHARASHTRA, 431603		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	202761600120121
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 <u>12-01-2021 14:03:35</u> from IP address <u>112.133.244.18</u> and verified by <u>SANTOSHKUMAR VARMA</u> having PAN <u>AAGPV4070P</u> on <u>12-01-2021 14:04:58</u> from IP address <u>112.133.244.18</u> using Electronic Verification Code <u>CF48F9K7PI</u> generated through <u>Aadhaar OTP</u> mode.			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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

RADHEYA FOUNDATION TRUST

RADHEYA FOUNDATION TRUST
 CIDCO
 NAVIN NANDED
 CIDCO
 NANDED - 431603
 Maharashtra

Prev. Yr : 01/04/2019 To 31/03/2020

A.Y. : 2020-2021

Association of persons (Trust)

PAN/GIR : AABTR5283P

Ward : EXEMPTION NANDED

Date of Incorporation : 13/07/2009

Due Date : 10/01/2021

Mobile No : 9823088688

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			194000
3. Aggregate of Income as per Schedule AI Details			0
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 EI)			187756
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]			5244
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+4iv+4vi+4vii+4viii) (excluding the item 4iv - Utilisation of deemed income of an earlier year)			194000
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+5iiiia+5iiiib+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
9. Amount eligible for exemption under section 10(23C) (iiiab), 10(23C) (iiia), 10(23C) (iiib), 10(23C) (iiic), 10(23C) (iiid), 10(23C) (iiie), 10(23C) (iif), 10(23C) (iig), 10(23C) (iih), 10(23C) (iiia), 10(23C) (iiib), 10(23C) (iiic), 10(23C) (iiid), 10(23C) (iiie), 10(23C) (iif), 10(23C) (iig), 10(23C) (iih)			0

NAME : RADHEYA FOUNDATION TRUST (AABTR5283P)
A.Y. : 2020-2021

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	
- 12/01/2021; Drawn On : UNION BANK OF INDIA, MUMBAI; Paid Into : UNION BANK OF INDIA(0290179), Sr. No. : 20771	1000
	-1000
Net Tax + Interest Payable	NIL

List of Documents/Statements attached with this Return

1) Self Assessment Challans 1 nos.

**TRUST SPECIFIC DETAILS
Voluntary Contribution**

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	194000	194000
Foreign	0	0	0
		Total	194000
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 115BCC @ 30% (i - ii) :			0

Schedule ER

A. Establishment and administrative expenses

1. Rents	30000
2. Repairs and maintenance	0

NAME : RADHEYA FOUNDATION TRUST (AABTR5283P)

A.Y. : 2020-2021

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	0
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	12063
15. Other expenses (Specify nature and amount):	
Nature	Amount
-----	-----
OTHER	10353
-----	-----
Total Other Expenses	10353
16. Total	52416
B. Expenditure on objects of the trust/institution	
1. Donation	
i] Corpus	0
ii] Other than corpus	0
2. Religious	135340
3. Relief of poor	0
4. Educational	0
5. Yoga	0
6. Medical relief	0
7. Preservation of environment	0
8. Preservation of monuments	0
9. General public utility	0
10. Total	135340
C. Disallowable expenditure	0
1. Bad debts	0

NAME : RADHEYA FOUNDATION TRUST (AABTR5283P)
A.Y. : 2020-2021

2. Provision	0
3. Any Other disallowable expenditure	0
D.Total Revenue expenditure incurred during the year	187756
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



[300200] The request is submitted successfully. Ref. ID : [501401085]

CYBER RECEIPT FOR CBDT + TAX PAYMENT

CHALLAN NO:ITNS 280

Permanent Account No	AABTR5283P	Address	
Full Name	RADXXX FOUNDATION TRUST		
Assessment Year	2020-21		
		City	Nanded
		State	MAHARASHTRA
		Zip Code	431601

Tax Applicable	[0021]INCOME-TAX (OTHER THAN COMPANIES)
Type of Payment	[300]SELF ASSESSMENT TAX

Details of Payment	Amount in Rs.	Remarks
Basic Tax		radheya trust
Surcharge		
Education Cess		
Interest		
Penalty		
Others	1000	
		Total Amount in Words
Total	1000	Rupees One Thousand only

Bank Name	UNION BANK OF INDIA	Internet Tax Payment Ref No	501401085
Bank Address	2, 66/80, Mumbai Samachar Marg, Post Bag No. 253 & 518, Fort, Mumbai-400023	Debit to AC	342901010035204 on 12/01/2021
			BSR Code Tender Date Challan No
		CIN	0290179 12012021 20719
		BANK SEAL	

LogOut Download Details As PDF

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

**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 : 31/03/2020

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 :	No

DATE : 10/01/2021

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

FOR : ATUL DHOOT & CO.
Chartered Accountants


Atul S. Dhoot
Partner
M.No.138291

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2020

Name of the Public Trust :- RADHEYA FOUNDATION TRUST

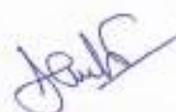
SHRI SAI PALZA, 2ND FLOOR, OPP. BALAJI MANDIR, G.G.ROAD, NANDED

Registration No:- F-15559 (NANDED)

	AMOUNT	AMOUNT (RS.)
I. Income as shown in the Income & Expenditure Account (Schedule IX)		1,94,000.00
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	1,35,340.00	
ADMINSTRATIVE EXPENSE	52,416.00	1,87,756.00
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 scarcity, 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 and used for non-agricultural purposes :		0.00
a) Assessment cesses and other Govt. or Municipal Taxes		
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		6,244.00

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 : 10/01/2021

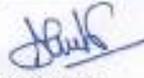

RADHEYA FOUNDATION TRUST
 Office : Sri Sai Plaza, Opp. Balaji Mandir,
 G.G.Road, Nanded-431601 (M.S.)

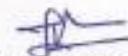
FOR : ATUL DHOOT & CO.
 Chartered Accountants



Atul S. Dhoot
 Partner
 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 01.04.2019 TO 31.03.2020			
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNTS (RS.)
TO.OP.BALANCE		BY EXPENSES ON OBJECTS	
* Cash in Hand	3,058.00	*Vividh krida spardha	21,430.00
* State Bank of Patial -65071846672	36,316.00	*Tree Planate Shibir	15,040.00
* Donation recd	194,000.00	* Water management shibir	15,470.00
		* Health shibir	9,860.00
		* Seminar Exps	59,760.00
		* Andhshradha nirman shibir	13,780.00
		By Administrative Exps	
		* Office Rent Exps.	30,000.00
		* Bank Charges.	8,573.00
		* Printing & Stationery Exps.	1,365.00
		* Misc Exps	415.00
		By Closing Balances	
		* Cash in Hand	189.00
		* State Bank of Patial -65071846672	34,316.00
		* Axis Bank A/c-919020059564042	18,507.00
		* NMC A/c- 4927	4,669.00
TOTAL RS.	233,374.00	TOTAL RS.	233,374.00

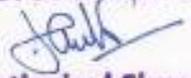

PRESIDENT


SECRETARY

PLACE : NANDED

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

For : Radheya Foundation Trust


Authorised Signatory



FOR : ATUL DHOOT & CO.
Chartered Accountants



Atul S. Dhoot
Partner
M.No.138291

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

(Vide Rule 17 (1))

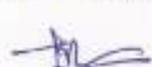
Name of the Public Trust :- RADHEYA FOUNDATION TRUST
SHRI SAI PALZA, 2ND FLOOR, OPP. BALAJI MANDIR, G.G.ROAD, NANDED
Balance Sheet as at 31.03.2020

FUNDS & LIABILITIES	AMOUNT (RS.)	PROPERTY & ASSETS	AMOUNT (RS.)
Trust Fund	4,959.00	Immovable Properties-	0.00
Life Membership fees	0.00	(AT. COST)	
Bal. As per last B/Sheet	0.00	Add: Additions	0.00
		Less: Sales during year	0.00
Add: Adj. During the year		Depreciation	0.00
Trusts Funds or Corpus	0.00	Furniture	33,448.00
		Add: Additions	0.00
		Depreciation	0.00
		Kissan Vikas Patra	500.00
Created under the Prov.	0.00	Dead stock	40,430.00
Depreciation Fund		Add: Additions	0.00
Sinking Fund	0.00	Less: Sales during year	0.00
Reserve Fund		Depreciation	0.00
Any other Fund		Computer	6,048.00
		Dep	2,419.20
Hand loan		EPGM Machine	64,291.00
From Trustees Bal. B/fd.	39,000	Dep	9,644.00
Add : Reqd. During year	-	Loans (secured or Unse-	0.00
		cured) Good/doubtful	
		Advances:	0.00
Loans (Secured or Unsecured)		To Trustees	
For expenses	0.00	To Employees	0.00
For advances	0.00	To Contractors	0.00
For Rent and Deposits	0.00	To Others	8,000.00
For Sundry Credit bal.	0.00	Income Outstanding -	
Liabilities	0.00	Rent	0.00
		Interest	0.00
Balance as per last B/S	148,132.00	Cash & Bank Balance	0.00
Less : Appropriations,		a) In A/c with-	
Income & Expenditure A/c :		State Bank of Patial -65071846672	34,316.00
Add: Surplus as per		Axis Bank A/c-919020059564042	18,507.00
Income & Expenditure A/c	6,244.00	NMC A/c- 4927	4,669.00
		Cash on Hand	0.00
		b) With Trustee	189.00
		Income & Expenditure A/c	
		Balance as per last B/S	
		Less: Appropriations	
		Add: Deficit as per In-	
		come & Expenditure A/c	0.00
TOTAL RS.		TOTAL RS.	198,335.00

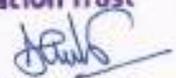
AS PER OUR REPORT OF EVEN DATE

DATE : 10/01/2021


PRESIDENT


SECRETARY

For : Radheya Foundation Trust


Authorized Signatory

FOR : ATUL DHOOT & CO.
Chartered Accountants



Atul S. Dhoot
Partner
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 01.04.2019 to 31.03.2020

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	Accrued	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	194,000.00
Audit Fees	0.00		
Legal Expenses	0.00	* Income from other sources (in detail)	0.00
Contribution and fees	0.00	* Recd. from Members	0.00
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)	40,353.00	* Membership fees	0.00
Depreciation	12,063.00	* Admissin fees	0.00
Amount transferred to reserve or Specific funds		* Govt. reimbursement	0.00
		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	135,340		
Objects -AS PER R & P A/c	135,340.00		
Surplus(Deficit) Carried o		By Deficit carried to	
Over to Balance Sheet	6,244.00	Balance Sheet	
TOTAL RS.	194,000.00	TOTAL RS.	194,000.00

AS PER OUR REPORT OF EVEN DATE

0.00

DATE : 10/01/2021

Handwritten Signature
PRESIDENT

Handwritten Signature
SECRETARY

For : Radheya Foundation Trust

Handwritten Signature
Authorised Signatory



FOR : ATUL DHOOT & CO.
Chartered Accountants



Atul S. Dhoot
Partner
M.No. 138291