

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

Registration No. Bom. 168 / 68 G.B.B.S.D.

Name of the Public Trust RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1868)

For the year 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 and vouchers in the custody of the manger 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;	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(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 outstandings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for repairs / 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 provision 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 of 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	None
(m) Whether the budget has been filed in the form provided by rule 16A;	No
(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 a 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;	No irregularities pointed out in earlier report
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	None

Place : Mumbai

Date : 06.12.2020



For and on behalf of
F. Vohra & Co.
Chartered Accountants
Firm Regn. No. 115174W

Vohra
Fazal E. Vohra

F - 048894

UDIN : 20048994AAAAAU1637

Name of the Public Trust : RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1868)

Registration No. : Bom. 168 / 68 G.B.B.S.D.

Income and Expenditure Account for the year ending : 31st March, 2019

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of properties :-			By Rent	+ (accrued)	-
Rent, Taxes, Cesses	21,622.00			(realised)	
Repairs and maintenance	-		By Interest	+ (accrued)	
Salaries	NIL			(realised)	
Insurance	NIL		On Income Tax Refund		1,095.00
Depreciation (by way of provision of adjustment)	4,556.98		On FD with Banks		89,510.00
Other Expenses	NIL	26,178.98	On Bank Account		15,739.00
			(As per Schedule I)		106,344.00
To Establishment Expenses		-	By Dividend		-
To Remuneration to Trustees		-	By Donations & Sponsorships Received		422,685.00
To Remuneration		-	By Income From Trust Activities		649,330.00
(in case of math) to the head of the math, including his household expenditure, if any			(As per Schedule H)		
To Legal Expenses		-	By Income from other sources		-
To Audit Fees		7,500.00	(in detail as far as possible)		
To Contribution and Fees		-	- Misc. Income		-
To Amount Written off :-		-	By Transfer from Reserve		-
(a) Bad Debts	NIL		By Deficit carried over to Balance Sheet		44,329.18
(b) Loan Scholarship	NIL				
(c) Irrecoverable Rents	NIL				
(d) Other Items	NIL				
To Miscellaneous Expenses		399,214.00			
(As per Schedule G)					
To Depreciation		14,147.20			
To Amount Transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	NIL				
(b) Educational (As per Schedule F)	510,255.00				
(c) Medical Relief (As per Schedule F)	160,168.00				
(d) Relief of Poverty	NIL				
(e) Other Charitable Objects (As per Schedule F)	105,225.00	775,648.00			
To Surplus carried over to Balance Sheet		-			
TOTAL Rs.....		1,222,688.18	TOTAL Rs.....		1,222,688.18

As per our report of even date
For & on behalf of
F. Vohra & Co.
Chartered Accountants
Firm Regn. No. 115174W

+ Strike out whichever is not applicable



Fazal E. Vohra
Fazal E. Vohra
F - 048994

Place : Mumbai
Date : 06.12.2020

Place : Mumbai
Date : 06.12.2020

V. dya Singh
Hanumat
Bhaskar Singh

TRUSTEE

The Bombay Public Trusts Act, 1950.
SCHEDULE - IX C
(vide rule 32)

Statement of income liable to contribution

for the year ending : 31-03-2019

Name of the Public Trust : RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1868)

Registered No. : Bom. 168 / 68 G.B.B.S.D.

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,178,359.00
II. Items not chargeable to contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas	NIL	
(ii) Grants received from Government and Local Authorities	NIL	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for purpose of secular education	510,255	
(v) Amount spent for purpose of medical relief	160,168	
(vi) Amount spent for purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	NIL	
(viii) Deductions out of income from lands used for agricultural purposes :-	NIL	
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non - agricultural purposes :-	NIL	
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc., at 1 per cent of such income	1,063.00	
(xi) Deduction on account of repairs in respect of buildings not rented yielding no income, at 10 per cent of the estimated gross annual rent	NIL	671,486.00
Gross Annual Income chargeable to contribution Rs.		506,873.00

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 effect of double - deduction.

Trust Address :

Free Clinic, Behind Bldg. No. T/66,
Pratiksha Nagar, Sion Koliwada
Mumbai 400 022

Vidya Lohar
Mamata P
Shankar



For & on behalf
F. Vohra & Co.
Chartered Accountants
Firm Regn. No. 115174W

Vohra

Fazal E. Vohra
F - 048994
Place : Mumbai
Date : 06.12.2020

Trustee
Place : Mumbai
Date : 06.12.2020

The Bombay Public Trust Act, 1950.

SCHEDULE - VIII

[Vide Rule 17(1)]

Name of the Public Trust :

RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1868)

Registration No. : Bom. 168 / 68 G.B.B.S.D.

Balance Sheet As At :

31st March, 2020

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :				Immovable Properties : (At Cost)			
Balance as per last Balance Sheet		730,960.00		Balance as per last Balance Sheet		91,139.59	
Adjustment during the year. Add: Corpus Donation		-	730,960.00	Additions during the year		NIL	
				Less : Sales during the year		NIL	
				Depreciation upto Date		4,556.98	86,582.61
Other Earmarked Funds :				Movable Properties : (As per Schedule B)			
(Created under the provisions of the trust deed or scheme or out of income)				Balance as per last Balance Sheet		96,284.17	
Depreciation Fund		NIL		Addition during the year		NIL	
Sinking Fund		NIL		Less : Sales during the year		14,147.20	82,136.97
Reserve Fund		NIL		Depreciation up to date:			
Any other fund (As per Schedule A)		985,461.36	985,461.36				1,847,184.00
Loans (Secured or Unsecured) :				Investments : (As per Schedule C)			
From Trustees		NIL		(Note : The market value of the above invest. Is Rs. Not Quoted)			
From Others		NIL		Loans (Secured or Unsecured) : Good / doubtful			
				Loans Scholarships		NIL	
				Other Loans		NIL	
Liabilities :				Advances :			
For Expenses		NIL		To Trustees		NIL	
For advances		NIL		To Employees		NIL	
For rent and other deposits		NIL		To Others : (As per Schedule D)		46,461	46,461
For sundry credit balances		NIL		Deposits : (As per Schedule E)			
Income and Expenditure Account :				+ Income Outstanding :			
Balance as per last Balance Sheet		1,016,215.99		Rent		NIL	
Add : Appropriation, if any - Income Tax Refund Recd.		1,400.00		Interest		NIL	
		1,017,615.99		Other Income		NIL	
Add : Surplus as per Income and & expenditure A/c			973,286.81	Cash and Bank Balances :			
Less : Deficit Deficit as per income & expenditure A/c		44,329.18		(a) Bank Balances		620,412.59	
				(b) Cash on Hand		2,361.00	622,773.59
				(c) Endowment Fund Account			
				Income and Expenditure Account:			
				(a) Balance as per Balance Sheet		NIL	
				(b) Less: Appropriation, if any		NIL	
				(c) Add: Deficit as per Income and Expenditure A/c		44,329.18	
				(d) Less : Surplus as per Income and Expenditure A/c		NIL	
TOTAL Rs.....			2,689,708.17	TOTAL Rs.....			2,689,708.17

As per our report of even date

For & on behalf of

F. Vohra & Co.

Chartered Accountants

Firm Regn. No. 115174W

Fazal E. Vohra
F / 048994

+ Income Outstanding :
(If accounts are kept on cash basis)
Rent :
Interest :
Other Income :
TOTAL Rs. :

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

Vidya Lakshmi
Manoj Chait
Bhanu Kumar

Place : Mumbai
Date : 06.12.2020



Place : Mumbai
Date : 06.12.2020

TRUSTEE