

**RAGHUVANSHI CHARITABLE TRUST**  
**MUMBAI**

**STATEMENT OF ACCOUNTS**  
**31.03.2021**

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**A. L. THAKKAR & CO. CHARTERED ACCOUNTANTS**  
**603-607 AARYA EPOCH, OPP. PASSPORT SEVA KENDRA,**  
**NR. VIJAY CROSS ROAD, NAVRANGPURA, AHMEDABAD- 380009**

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**[079-48940856, 9978034283 [R] 26401519, 26408439**

**Website : althakkar.com Email : info@althakkar.com**



**A. L. Thakkar & Co.**  
Chartered Accountants

**A. L. THAKKAR**  
B.Com., L.L.B., F.C.A.

**S. V. SHAH**  
B.Com., F.C.A.

**Ahmedabad Office :**  
603-607, Aarya Epoch, Opp. Passport Seva Kendra,  
Nr. Vijay Cross Roads, Navrangpura, Ahmedabad-380 009.

**M.:** 99780 34283, 70160 64684 • **Ph.:** (079) 48940856  
**E-mail :** info@althakkar.com • **Website :** www.althakkar.com

**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**

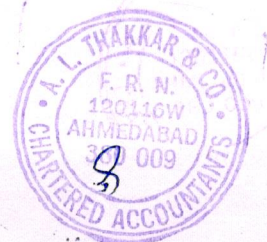
**Registration No. : E-6777(BOM)**  
**Name of the Public Trust : RAGHUVANSHI CHARITABLE TRUST**  
**Trust Address : C/O LOHANA KANYA SHALA  
NR. MULUND POLICE STATION  
MULUND(W) MUMBAI-400080**  
**For the Year Ending : 31<sup>st</sup> March, 2021**

We have audited the attached **Balance Sheet and Income & Expenditure Account** of **RAGHUVANSHI CHARITABLE TRUST MUMBAI** as at **31st March 2021** These Financial Statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We further report that:



- (a) Accounts are maintained regularly and in accordance with the provisions of the act and rules.
- (b) The receipts and disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers in the custody of the accountant on the date of the audit were in agreement with the accounts.
- (d) All books deeds, accounts, vouchers or other documents or records required were produced before us.
- (e) A register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in previous audit report have been duly complied with.
- (f) Accountant / treasurer appeared before us and furnished the necessary information required by us.
- (g) No property or Funds of the trust were applied for any object or purpose other than the object or purpose of trust.
- (h) The amounts of outstanding for more than one year or amounts written off were nil or detailed below.
- (i) Repairs or construction involving expenditure exceeding Rs 5000/- was undertaken during the year for Rs. NIL
- (j) No money of Public Trust has been invested contrary to the provision of section 35.
- (k) There was no alienation of the immovable property contrary to the provisions of section 36 which have come to notice.
- (l) No/following special matter which we think fit or necessary to bring to the notice of the deputy or assistant charity commissioner.
- (m) No budget has been filed in the form.
- (n) Maximum and minimum number of the trustees is maintained.



- (o) Meetings are held regularly as provide in such instruments.
- (p) Minute book of the proceedings of the meeting is maintained.
- (q) No trustees had any interest in the investment of the trust.
- (r) No trustees are a debtor or creditor of the trust.
- (s) Irregularities pointed out by the auditors in the accounts of previous year have been duly completed with by the trustees during the period of audit.
- (t) No special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

**For, A. L. THAKKAR & CO**

**Chartered Accountants**

**ICAI FRN : 120116W**

*Aseem L. Thakkar*



**ASEEM L. THAKKAR**

**Partner**

**M. No. 041313**

**Date :22.12.2021**

**Place :AHMEDABAD**

**UDIN : 21041313AAAAAD3200**

For, A. L. THAKKAR & CO

Chartered Accountants

ICAI FRN : 120116W

ASEEM L. THAKKAR

Partner

M. No. 041313

Date :22.12.2021

Place :AHMEDABAD

UDIN : 21041313AAAAAD3200

# THE BOMBAY PUBLIC TRUST ACT, 1950

## SCHEDULE IX – C

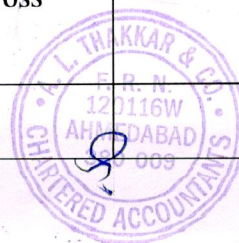
(Vide Rule 32)

Statement of income liable to contribution for the year ending **31<sup>st</sup> March, 2021**

Name of Public Trust : **RAGHUVANSHI CHARITABLE TRUST**

Registration No. : **E-6777(BOM)**

PARTICULARS	Amount	Amount
I. Income as shown in Income and Expenditure Accounts (Schedule IX)		<b>53,20,516</b>
II. Items not chargeable to Contribution under Section 58 and Rule 32		
i) Donation received from other Public Trusts and Dharmadaya		NIL
ii) Grant received from Government & Local authorities		NIL
iii) Interest on Sinking or Depreciation Fund.		NIL
iv) Amount spent for the purpose of secular education		<b>12,84,655</b>
v) Amount spent for the purpose of medical relief		<b>17,65,800</b>
vi) Amount spent for the purpose of veterinary treatment of animals.		NIL
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		<b>16,50,074</b>
viii) Deductions out of income from lands used for agricultural purpose :		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 nonagricultural purposes:-		NIL
a) Assessment, cesses and other Government or Municipal Taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs at 10 per cent of gross rent of building		
e) Cost of collection at 4 per cent of gross rent of building letout.		
x) Cost of collection of income from securities stocks etc. at 1% per cent of such income		NIL
xi) Deduction on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent.		NIL
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION</b>		<b>6,19,987</b>



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 : C/O LOHANA KANYASHALA, NETAJI SHUBHASH CAHNDRA BOSE ROAD, NEAR MULUND POLICE STATION, MULUND(WEST) MUMBAI-400080.

For, **A. L. THAKKAR & CO.**  
Chartered Accountants  
ICAI FRN : 120116W

*Aseem L. Thakkar*

**ASEEM L. THAKKAR**  
Partner  
M. No. 041313  
Date : 22.12.2021  
Place : AHMEDABAD  
UDIN: 21041313AAAAAD3200



**RAGHUVANSHI CHARITABLE TRUST**

*Ishtvani* x *Veenam Pandhi*  
*PT. Kulkarni* x *Chandani*  
*B. K.*  
*D. - 10*

Trustee

Trustee

Date : 22.12.2021

Place : AHMEDABAD

Trust Address : C/O LOHANA KANYASHALA, NETAJI SHUBHASH CAHNDRA BOSE ROAD, NEAR MULUND POLICE STATION, MULUND(WEST) MUMBAI-400080.

For, **A. L. THAKKAR & CO.**  
Chartered Accountants  
ICAI FRN : 120116W

**ASEEM L. THAKKAR**  
Partner  
M. No. 041313  
Date : 22.12.2021  
Place : AHMEDABAD  
UDIN: 21041313AAAAAD3200

**RAGHUVANSHI CHARITABLE TRUST**

Trustee  
Date : 22.12.2021  
Place : AHMEDABAD

**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : RAGHUVANSHI CHARITABLE TRUST

Registration No. - E - 6777(BOM)

Balance Sheet as at 31.03.2021

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:-</b>		
Balance as per last Balance Sheet	32,66,235		WDV as per last Balance Sheet	2,59,17,833	
Add / (Less) : Adjustment during the year	-	32,66,235	Additions during the year	-	
			Less : Deductions during the year	2,71,380	
<b>RCT Bhagwat Atithi Bhavan Corpus :-</b>			Depreciation for the year	12,82,323	2,43,64,130
Balance as per last Balance Sheet	3,09,01,002				
Add / (Less) : Adjustment during the year	5,00,000	3,14,01,002			
			<b>Furniture ,Fixtures &amp; Equipments :-</b>		
<b>Trust Funds or Corpus (Medical) :-</b>			Balance as per last Balance Sheet	71,73,365	
Balance as per last Balance Sheet	89,97,112		Additions during the year	14,000	
Add / (Less) : Adjustment during the year	-	89,97,112	Less : Deductions during the year	3,252	
			Depreciation for the year	9,36,940	62,47,173
<b>Trust Funds or Corpus (Education) :-</b>					
Balance as per last Balance Sheet	27,62,000		<b>Investments :-</b>		
Add / (Less) : Adjustment during the year	-	27,62,000	BANK FIXED DEPOSIT	62,94,830	
			Add:- Additional during the year	1,86,014	64,80,844
<b>Liabilities :-</b>					
For Surety Credit balances	31,69,123	31,69,123	<b>Loans &amp; Advances</b>		
			Deposit	12,000	
<b>Income and Expenditure Account :-</b>			TDS Receivable	2,76,022	
Bal. as per last Balance Sheet	1,26,71,639		Other Receivables	1,67,05,675	1,69,93,697
Less : Appropriation , if any	-				
Add : Surplus	-		<b>Cash and Bank Balances :-</b>		
Less : Deficit (As per I & E A/c)	(35,70,656)	91,00,983	a) Cash In Hand	3,43,078	
			b) In Saving Account with Bank Of Baroda	42,67,533	46,10,611
<b>Total</b>		<b>5,86,96,455</b>	<b>Total</b>		<b>5,86,96,455</b>

The above Balance Sheet to the best of our belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

RAGHUVANSHI CHARITABLE TRUST

Trustee

Trustee

Place: Ahmedabad  
Date: 22.12.2021



As per our Report of even date  
For A. L. THAKKAR & CO.  
Chartered Accountants

**ASEEM L. THAKKAR**  
Partner  
MEM. NO. 041313  
ICAI FRN : 120116W  
Place: Ahmedabad  
Date: 22.12.2021

UDIN:21041313AAAAAD3200

**SCHEDULE - IX**

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **RAGHUVANSHI CHARITABLE TRUST**

Registration No. - E - 6777(BOM)

Income and Expenditure Account for the year ending 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			<b>By Interest:-</b>		
Depreciation	14,415	14,415	On Investment in Fixed Deposits	4,30,854	
<b>To Establishment Expenditure:-</b>			On Bank Savings A/c	18,310	
Staff Salary Exps	1,03,000		On I.T. Refund	-	4,49,164
Bank Charges	1,208		Other Income		162
Office Exps	-		<b>By Shree Khimji Bhagwan RCT</b>		
Fixed Assets W/off	3,252		<b>Atithi Bhawan Income:-</b>	3,40,190	3,40,190
Repairs & Maintenance	-				
Prior Period Expenses	-		<b>By Contribution towards:-</b>		
Interest on TDS	1,657	1,09,117	By Donation in Cash or Kind	45,31,000	45,31,000
<b>To Shree Khimji Bhagwan RCT Atithi Bhawan</b>					
<b>Expenditure:-</b>					
Staff Salary Exps	5,30,000				
Office Exps	13,357				
Electricity Charges	4,59,420				
Housekeeping Expenses	4,60,806				
Repairs & Maintenance	2,13,680				
Cable Connection Expenses	75,000				
Depreciation on Atithi Bhawan Assets	22,04,848	39,57,112			
<b>To Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	12,84,655				
c. Medical Relief	17,65,800				
d. Relief of poverty	-				
e. Other Charitable objects	17,60,074	48,10,529			
To Surplus carried over to B/s.		(35,70,656)			
<b>TOTAL</b>		<b>53,20,516</b>	<b>TOTAL</b>		<b>53,20,516</b>

RAGHUVANSHI CHARITABLE TRUST

Trustee

Trustee

Place: Ahmedabad

Date: 22.12.2021

As per our Report of even date

For A. L. THAKKAR & CO.

Chartered Accountants



ASEEM L. THAKKAR  
Partner

MEM. NO. 041313

ICAI FRN : 120116W

Place: Ahmedabad

Date: 22.12.2021

UDIN:21041313AAAAAD3200



RAGHUVANSHI CHARITABLE TRUST  
MUMBAI

F.Y. : 2020-21  
ANNEXURE-A

PARTICULARS OF DEPRECIATION ALLOWABLE AS PER THE INCOME TAX ACT, 1961

ASSETS	DEPRECIATION %	Opening Balance 1-4-2020 RS.	Addition		DEDUCTION RS.	BALANCE 31-03-2021 RS.	DEPRECIATION FOR THE YEAR RS.	CLOSING BALANCE 31-03-2021 RS.
			UPTO 30.09.2020 RS.	AFTER 30.09.2020 RS.				
1. ATITHI BHAWAN- BUILDING	5%	25629536	0	0	271380	25358156	1267908	24090248
2. ATITHI BHAWAN- FURNITURE	10%	3150781	0	0	0	3150781	315078	2835703
3. ATITHI BHAWAN-EQUIPMENTS	15%	2606481	0	14000	0	2620481	392022	2228459
4. ATITHI BHAWAN- ELECTRIFICATION	15%	1341202	0	0	0	1341202	201180	1140022
5. ATITHI BHAWAN-COMPUTERS	40%	71649	0	0	0	71649	28660	42989
6. COMMUNITY HALL AT RAPAR	5%	288297	0	0	0	288297	14415	273882
7. COMPUTER & PROJECTOR	40%	77	0	0	77	0	0	0
8. DIGITAL CAMERA	15%	2520	0	0	2520	0	0	0
9. FAX MACHINE	15%	655	0	0	655	0	0	0
<b>TOTAL</b>		<b>33091198</b>	<b>0</b>	<b>14000</b>	<b>274632</b>	<b>32830566</b>	<b>2219263</b>	<b>30611303</b>



**Name of the Assessee :**  
**Assessment Year: 2021-2022**

**RAGHUVANSHI CHARITABLE TRUST**  
**Accounting Year: 2020-2021**

**AUDIT NOTES FORMING PART OF BALANCE-SHEET AND INCOME & EXPENDITURE ACCOUNT**

1. The concern has employed Mercantile System of Accounting.
2. Fixed Assets are accounted at cost of acquisition
3. Depreciation on various assets owned by the assessee is provided at the rates prescribed by the Income Tax Act on WDV method.
4. Investments comprise of fixed deposits with banks which are valued at cost of acquisition.
5. Wherever documentary evidences are not available, we have relied on the authentication of the assessee.
6. The Figures are regrouped and rearranged, wherever necessary.
7. Amount has been adjusted to the nearest rupee value.

For A. L. THAKKAR & CO  
Chartered Accountants

*Aseem L. Thakkar*  
ASEEM L. THAKKAR  
PARTNER

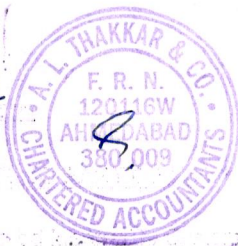
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ICAI FRN: 120116W

Place: AHMEDABAD

Date: 22.12.2021

UDIN:21041313AAAAAD3200



RAGHUVANSHI CHARITABLE TRUST

*Bhupendra*  
*R. Kulkarni*  
*Box*  
*R. Kulkarni*  
Trustee

*Veena M Pandhi*  
*Trustee*  
Trustee

Place: AHMEDABAD

Date: 22.12.2021