

RAGHUVANSHI CHARITABLE TRUST

MUMBAI

STATEMENT OF ACCOUNTS

31.03.2022

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

[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 : 31st March, 2022

We have audited the attached **Balance Sheet and Income & Expenditure Account** of **RAGHUVANSHI CHARITABLE TRUST MUMBAI** as at **31st March 2022** 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) 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 : 12.06.2022

Place : AHMEDABAD

UDIN : 22041313AKVKQR1181



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 31.03.2022

LIABILITIES & ADVANCES		AMOUNT	AMOUNT	PROPERTY AND ASSETS		AMOUNT	AMOUNT
Trust Funds or Corpus :-				Immovable Properties:-			
Balance as per last Balance Sheet		32,66,235		WDV as per last Balance Sheet		2,43,64,130	
Add / (Less) : Adjustment during the year		7,38,000	25,28,235	Additions during the year		-	
				Less : Deductions during the year		11,23,995	
				Depreciation for the year		11,62,007	2,20,76,129
RCT Bhagwat Atithi Bhavan Corpus :-				Furniture, Fixtures & Equipments :-			
Balance as per last Balance Sheet		3,14,01,002		Balance as per last Balance Sheet		62,47,173	
Add / (Less) : Adjustment during the year		-	3,14,01,002	Additions during the year		8,523	
				Less : Deductions during the year		8,87,656	
				Depreciation for the year		7,16,580	46,51,460
Trust Funds or Corpus (Medical) :-				Invesments :-			
Balance as per last Balance Sheet		89,97,112		BANK FIXED DEPOSIT		64,80,844	
Add / (Less) : Adjustment during the year		-	89,97,112	Add:- Additional during the year		1,69,53,488	2,34,34,332
Trust Funds or Corpus - Madhav Trust - K.C. Thakkar (Higher Education):-				Loans & Advances			
Balance as per last Balance Sheet		27,62,000		Deposit		-	
Add / (Less) : Adjustment during the year		7,38,000	35,00,000	TDS Receivable		2,19,663	
				Other Receivables		90,592	3,10,255
Liabilities :-				Cash and Bank Balances :-			
For Sundry Credit Balances		2,25,520	2,25,520	a) Cash In Hand		111	
				b) Bank Accounts		17,32,411	17,32,522
Income and Expenditure Account :-							
Bal. as per last Balance Sheet		91,00,983					
Less : Appropriation, if any		-					
Add : Surplus		-					
Less : Deficit (As per I & E A/c)		(35,46,154)	55,54,829				
Total			5,22,06,698	Total			5,22,06,698

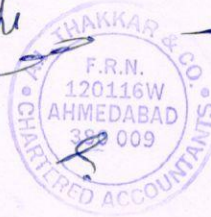
The above Balance Sheet to the best of our belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

RAGHUVANSHI CHARITABLE TRUST

Place: Ahmedabad
Date: 12.06.2022

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: 12.06.2022
UDIN:22041313AKVKQR1181



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 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-					
Depreciation	13,694	13,694	By Interest:-		
To Establishment Expenditure:-			On Investment in Fixed Deposits	4,28,813	
Bank Charges	11,818		On Other Bank A/c	20,339	
Office Exps	20,820		On I.T. Refund	1,509	4,50,661
Meeting Expenses	1,81,238		Other Income		28,590
Salary Expenses	1,92,500		By Shree Khimji Bhagwan RCT		
Sundry Balance Written Off	10,687		Atithi Bhawan Income:-	1,07,250	1,07,250
Professional Charges	9,200		By Contribution towards:-		
Interest on TDS	196	4,27,098	By Donation in Cash or Kind	46,57,500	46,57,500
Depreciation	639				
To Shree Khimji Bhagwan RCT Atithi Bhawan					
Expenditure:-					
Staff Salary Exps	3,74,000				
Electricity Charges	4,15,110				
Housekeeping Expenses	3,22,296				
Repairs & Maintenance	7,072				
Depreciation on Atithi Bhawan Assets	18,64,253	29,82,731			
To Expenditure on object of the Trust :-					
a. Religious	-				
b. Educational	30,86,950				
c. Medical Relief	22,79,682				
d. Relief of poverty	-				
e. Other Charitable objects	-	53,66,632			
To Surplus carried over to B/s.		-	To Deficit carried over to B/s.		35,46,154
TOTAL		87,90,155	TOTAL		87,90,155

RAGHUVANSHI CHARITABLE TRUST

Trustee

Trustee

Place: Ahmedabad
Date: 12.06.2022



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

Aseem L. Thakkar

ASEEM L. THAKKAR
Partner

MEM. NO. 041313

ICAI FRN : 120116W

Place: Ahmedabad

Date: 12.06.2022

UDIN:22041313AKVKQR1181

Name of the Assessee :
Assessment Year: 2022-2023

RAGHUVANSHI CHARITABLE TRUST
Accounting Year: 2021-2022

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

M.No. 042313

ICAI FRN: 120116W

Place: AHMEDABAD

Date: 12.06.2022

UDIN:22041313AKVKQR1181

RAGHUVANSHI CHARITABLE TRUST

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Trustee

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Place: AHMEDABAD

Date: 12.06.2022

Trustee

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**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 1-4-2021 RS.	Addition		DEDUCTION RS.	BALANCE 31-03-2022 RS.	DEPRECIATION FOR THE YEAR RS.	CLOSING BALANCE 31-03-2022 RS.
			UPTO 30.09.2021 RS.	AFTER 30.09.2021 RS.				
1. ATITHI BHAWAN- BUILDING	5%	24090248	0	0	1123995	22966253	1148313	21817941
2. ATITHI BHAWAN- FURNITURE	10%	2835702.9	0	0	861013	1974689.9	197469	1777221
3. ATITHI BHAWAN- EQUIPMENTS	15%	2228459	0	0	16643	2211816	331772	1880044
4. ATITHI BHAWAN- ELECTRIFICATION	15%	1140021.7	0	0	10000	1130021.7	169503	960518
5. ATITHI BHAWAN- COMPUTERS	40%	42989.4	0	0		42989.4	17196	25794
6. COMMUNITY HALL AT RAPAR	5%	273882.15	0	0		273882.15	13694	260188
7. OFFICE EQUIPMENT	15%	0	0	8523		8522.89	639	7884
TOTAL		30611303	0	8523	2011651	28608175	1878586	26729589

Thakkar
21-1-18
Veenam Parthi
P. K. K.



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX – C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March, 2022**

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)		52,44,001
II. Items not chargeable to Contribution under Section 58 and Rule 32		
i) Donation received from other Public Trusts and Dharmadaya		10,00,000
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		30,86,950
v) Amount spent for the purpose of medical relief		22,79,682
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		NIL
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 non agricultural purposes:-		NIL
a) Assessment, chesses 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		4,288
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
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		NIL



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 items mentioned in the Schedule which have the effect of double deduction.

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

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

Aseem Thakkar

ASEEML. THAKKAR
Partner
M. No. 041313
Date : 12.06.2022
Place : AHMEDABAD
UDIN: 22041313AKVKQR1181

Thakkar
RAGHUVANSHI CHARITABLE TRUST

[Signature]

Trustee
Date : 12.06.2022
Place : AHMEDABAD

Veegam Pardi
[Signature]

Trustee

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