

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST, SRINGAR HAT, AYODHYA, FAIZABAD - 224123, AABTR6170P** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **FAIZABAD**
Date **26/07/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address


SANJAY KUMAR AGARWAL
074397
007304C
SANJAY SANGITA & CO. 414
/1, AWADHPURI COLONY A
MANIGANJ FAIZABAD - 2240
01

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	0	0	0	0	No
Total					

Place **FAIZABAD**
Date **26/07/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address



SANJAY KUMAR AGARWAL
074397
0073040
SANJAY SANGITA & CO. 414
H. AWADHPURI COLONY A
MANIGANJ FAIZABAD - 2240
01

Form Filing Details	
Revision/Original	Original

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST,

SRINGAR HAT, AYODHYA, FAIZABAD - 224123

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	42,992.88	Opening Balance	2,42,71,393.00
		Add: Addition	<u>77,62,967.00</u>
			3,20,34,360.00
		Less : Depreciation	<u>35,27,458.00</u>
			2,85,06,902.00
<u>RESERVE & SURPLUS</u>		<u>Depreciation Reserve</u>	1,01,84,385.00
Building Fund	1,19,72,202.00		
Depreciation Reserve	<u>1,01,84,385.00</u>		
	2,21,56,587.00		
<u>UNSECURED LOAN</u>		<u>INVESTMENTS</u>	
From Members (Sch. 'A')	3,02,30,944.00	<u>F.D.Rs.</u>	
		Opening Balance	58,23,048.00
<u>CURRENT LIABILITIES</u>		Add: Accrued Intt.	<u>11,24,481.00</u>
Sundry Creditors	1,08,871.00		69,47,529.00
Exps. Payable	12,03,959.00	<u>CURRENT ASSETS</u>	
Caution Money Refundable	5,09,300.00	Sundry Debtors	
T.D.S. Payable	30,240.00	Cash in Hand	8,98,744.06
Audit Fees Payable	<u>7,000.00</u>	Cash at Bank	<u>37,59,712.80</u>
	18,59,370.00		46,58,456.86
		<u>LOANS & ADVANCES</u>	
		T.D.S. (on F.D.Rs. Intt.)	35,372.00
		<u>SECURITY DEPOSIT</u>	30,02,158.00
		<u>Excess of Expenditure</u>	
		Opening Balance	9,51,928.08
		Deficit for the year	<u>3,162.94</u>
			9,55,091.02
Total Rs.	<u>5,42,89,893.88</u>	Total Rs.	<u>5,42,89,893.88</u>

As per my separate report attached.

For Sanjay Sangita & Co.
Chartered Accountants

(Sanjay K. Agarwal)
Prop.

Place : Faizabad
Date : 26.07.2016



For Ramau Devi Hemraj Verma Charitable Trust



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST,

SRINGAR HAT, AYODHYA, FAIZABAD- 224123

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

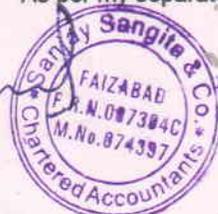
PARTICULARS	A M O U N T	PARTICULARS	A M O U N T
To, Salary	1,07,01,035.00	By, Fees	1,41,25,232.00
To, Bank Charges & Commission	5,344.94	By, Bus Fees	6,90,200.00
To, Computer Maintenance Exps.	1,882.00	By, Hostel Fee	5,20,470.00
To, Advertisement Exps.	58,728.00	By, Exam. Fee	24,025.00
To, Internet Exps.	27,015.00	By, Donation & Subscription	18,23,000.00
To, Printing & Stationery	1,20,146.00	By, Interest on FDR	4,60,867.00
To, Vehicle Repairing & Maint.	3,16,720.00	By, FRP Software Fees	2,25,185.00
To, Cleaning Charges	515.00	By, Deficit	3,162.94
To, Cultural & Function Exps.	8,415.00		
To, Vodafone Digilink (Mobile Exps.)	1,06,875.00		
To, Charitable Exps.	6,468.00		
To, Depreciation	35,27,458.00		
To, Affiliation Fee	90,918.00		
To, Postage & Stamp Exps.	9,65,000.00		
To, Conveyance Exps.	604.00		
To, Lab Exps.	8,501.00		
To, Examination Fees	10,138.00		
To, Garden Exps.	3,35,679.00		
To, Processing Fees	450.00		
To, Generator Running Maint.	1,01,000.00		
To, Legal Exps.	2,62,220.00		
To, Building Maint.	1,01,000.00		
To, Newspaper, Book Periodicals	6,894.00		
To, Office Exps.	91,845.00		
To, Insurance Charges	72,100.00		
To, Mobile Exps.	2,423.00		
To, Refreshment Exps.	11,174.00		
To, Audit Fee	7,000.00		
To, Security Exps.	2,44,055.00		
To, Software Exps.	2,52,243.00		
To, Travelling Exps.	2,21,236.00		
To, Uniform Exps.	21,540.00		
To, Satff Welfare Exps.	33,750.00		
To, Electrical Exps.	1,47,086.00		
To, Electric Repairs & Maintenance Exps.	4,686.00		
Total Rs.	1,78,72,141.94	Total Rs.	1,78,72,141.94

As per my separate report attached.

For Sanjay Sangita & Co.
Chartered Accountants

(Sanjay K. Agarwal)
Prop.

Place : Faizabad
Date : 26.07.2016



For Ramau Devi Hemraj Verma Charitable Trust



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST,

SRINGAR HAT, AYODHYA, FAIZABAD- 224123

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, <u>Opening Balance</u>		By, Salary	1,07,01,035.00
>Cash in Hand 14,41,215.06		By, Bank Charges & Commission	5,344.94
>Cash at Bank <u>25,14,733.74</u>	39,55,948.80	By, Computer Maintenance Exps.	1,882.00
To, Fees	1,41,25,232.00	By, Advertisement Exps.	58,728.00
To, Bus Fees	6,90,200.00	By, Internet Exps.	27,015.00
To, Hostel Fee	5,20,470.00	By, Printing & Stationery	1,20,146.00
To, Exam. Fee	24,025.00	By, Vehicle Repairing & Maint.	3,16,720.00
To, Donation & Subscription	18,23,000.00	By, Cleaning Charges	515.00
To, Interest on FDR	4,60,867.00	By, Cultural & Function Exps.	8,415.00
To, FRP Software Fees	2,25,185.00	By, Vodafone Digilink (Mobile Exps.)	1,06,875.00
To, Decrease in Sundry Debtors	39,57,517.00	By, Charitable Exps.	6,468.00
To, Unsecured Loan Received	40,70,000.00	By, Affiliation Fee	90,916.00
		By, Postage & Stamp Exps.	9,65,000.00
		By, Conveyance Exps.	604.00
		By, Lab Exps.	8,501.00
		By, Examination Fees	10,138.00
		By, Garden Exps.	3,35,679.00
		By, Processing Fees	450.00
		By, Generator Running Maint.	1,01,000.00
		By, Legal Exps.	2,62,220.00
		By, Building Maint.	1,01,000.00
		By, Newspaper, Book Periodicals	6,894.00
		By, Office Exps.	91,845.00
		By, Insurance Charges	72,100.00
		By, Mobile Exps.	2,423.00
		By, Refreshment Exps.	11,174.00
		By, Audit Fee	7,000.00
		By, Security Exps.	2,44,055.00
		By, Software Exps.	2,52,243.00
		By, Travelling Exps.	2,21,236.00
		By, Uniform Exps.	21,540.00
		By, Staff Welfare Exps.	33,750.00
		By, Electrical Exps.	1,47,086.00
		By, Electric Repairs & Maintenance Exps.	4,686.00
		By, Increase in F.D.R.	19,88,763.00
		By, Increase in T.D.S.	32,360.00
		By, Decrease in Current Liabilities	3,65,214.00
		By, Repayment of Unsecured Loan	7,00,000.00
		By, Building Constructions	58,35,672.00
		By, Plant & Machinery Purchase	18,54,845.00
		By, Computer Purchase	72,450.00
		By, <u>Closing Balance</u>	
		>Cash in Hand	8,98,744.06
		>Cash at Bank	<u>37,59,712.80</u>
Total Rs.	<u>2,98,52,444.80</u>	Total Rs.	<u>2,98,52,444.80</u>

For Sanjay Sangita & Co.
Chartered Accountants

(Sanjay K. Agarwal)
Prop.

Place : Faizabad
Date : 26.07.2016



As per my separate report attached.

For Ramau Devi Hemraj Verma Charitable Trust



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST,

SRINGAR HAT, AYODHYA, FAIZABAD- 224123

Details of Fixed Assets as on 31.03.2016

(As per income Tax Rules)

S.No.	Particulars	Rate	Opening Balance	Addition		Total	Depreciation	Closing Balance
				I Half	II Half			
1.	Land		23,41,915.00	-	-	23,41,915.00	-	23,41,915.00
2.	Building	10%	1,70,68,956.00	33,71,266.00	24,64,406.00	2,29,04,628.00	21,67,242.00	2,07,37,386.00
3.	Furniture & Fixture	10%	8,44,429.00	-	-	8,44,429.00	84,443.00	7,59,986.00
4.	Plant & Machinery	15%	22,16,959.00	16,22,604.00	2,32,241.00	40,71,804.00	5,93,357.00	34,78,447.00
5.	Plant & Machinery	30%	14,68,451.00	-	-	14,68,451.00	4,40,536.00	10,27,915.00
6.	Plant & Machinery	60%	3,30,683.00	72,450.00	-	4,03,133.00	2,41,880.00	1,61,253.00
Total Rs.			2,42,71,393.00	66,66,320.00	26,96,647.00	3,20,34,360.00	35,27,458.00	2,85,06,902.00



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST,

SRINGAR HAT, AYODHYA, FAIZABAD- 224123

Details of Unsecured Loans as on 31.03.2016

Schedule – 'A'

Sr. No.	Name	Opening Balance	Addition	Interest	Total	Repayment	T.D.S.	Closing Balance
1.	Avadhesh Kr. Verma (HUF)	(-) 2,104.00	-	-	(-) 2,104.00	-	-	(-) 2,104.00
2.	Avadhesh Kr. Verma	32,81,811.00	-	-	32,81,811.00	7,00,000.00	-	25,81,811.00
3.	Divya Verma	18,70,019.00	8,70,000.00	-	27,40,019.00	-	-	27,40,019.00
4.	Dr. Akbar Mehandi, Nuzaffar Nagar	1,00,000.00	-	-	1,00,000.00	-	-	1,00,000.00
5.	Dr. Dharam Raj Dewedi	3,20,000.00	-	-	3,20,000.00	-	-	3,20,000.00
6.	Kiran Verma	50,000.00	-	-	50,000.00	-	-	50,000.00
7.	Mishri Lal Verma	1,80,19,818.00	15,00,000.00	-	1,95,19,818.00	-	-	1,95,19,818.00
8.	Parmanand Verma	1,10,000.00	-	-	1,10,000.00	-	-	1,10,000.00
9.	M/s Quality Offset	50,000.00	-	-	50,000.00	-	-	50,000.00
10.	M/s Raghuvansi Printers & Binders	2,49,000.00	-	-	2,49,000.00	-	-	2,49,000.00
11.	Renu Verma	12,59,600.00	-	-	12,59,600.00	-	-	12,59,600.00
12.	Saurabh Raghuvanshi	50,000.00	-	-	50,000.00	-	-	50,000.00
13.	Shusma Verma	12,32,800.00	17,00,000.00	-	29,32,800.00	-	-	29,32,800.00
14.	Vandana Verma	70,000.00	-	-	70,000.00	-	-	70,000.00
15.	Vinay Kr. Srivastava	2,00,000.00	-	-	2,00,000.00	-	-	2,00,000.00
Total Rs.		2,68,60,944.00	40,70,000.00	-	3,09,30,944.00	7,00,000.00	-	3,02,30,944.00

