

## 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 **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **FAIZABAD**

Date **29/10/2018**

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 ( ₹ )	81047205
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. ( ₹ )	Not Applicable
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) ( ₹ )	0
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
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

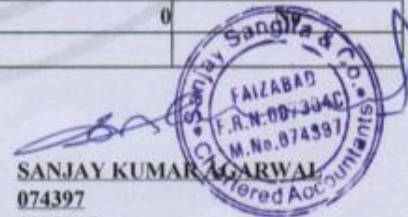
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, 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	0
<b>Total</b>					

Place **FAIZABAD**  
Date **29/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



**SANJAY KUMAR ARWAL**  
**074397**  
**007304C**  
**SANJAY SANGITA & CO. 414**  
**/L. AWADHPURI COLONY A**  
**MANIGANJ FAIZABAD - 2240**  
**01**

Form Filing Details	
Revision/Original	Original

**RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST**  
**H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123**  
**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	42992.88	Opening Balance	42158361.00
Less : T.D.S. (Trf.)	<u>12594.00</u>	Add : Addition	54193458.25
	30,398.88		96351819.25
<b>RESERVE &amp; SURPLUS</b>		Less : Depreciation	<u>4595763.00</u>
Building Fund	11,972,202.00		91,756,056.25
Depreciation Reserve	17,911,558.00	<b>Depreciation Recd.</b>	17,911,558.00
<b>CAPITAL RESERVE</b>		<b>INVESTMENTS</b>	
Op. Balance	23427674.32	F.D.R.s & Auto Sweep	12,017,657.42
Add : Surplus	<u>19765830.76</u>	(Incl. Accured Interest)	
	43,193,505.08	<b>CURRENT ASSETS</b>	
<b>UNSECURED LOANS</b>		Cash in Hand	603,888.14
From Members (As Per Schedule 'A')	52,767,584.00	Bank Balance (As Per Schedule 'B')	3,118,771.15
<b>CURRENT LIABILITIES &amp; PROVISION</b>		<b>LOAN &amp; ADVANCES</b>	
Expenses Payable	2,545,655.00	Loan to Basudev Visuna Devi Trust	500,000.00
Audit Fees Payable	8,500.00	T.D.S. & T.C.S. (A.Y. 2018-19)	51,938.00
Caution Money Refundable	529,425.00	<b>SECURITY DEPOSITS</b>	3,458,158.00
Salary Security	459,199.00		
<b>TOTAL</b>	<b>129,418,026.96</b>	<b>TOTAL</b>	<b>129,418,026.96</b>

As per my separate report attached.

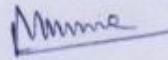
For : Sanjay Sangita & Co.  
Chartered Accountants



(Sanjay K. Agarwal)  
Prop.



For : Ramau Devi Hemraj Verma Charitable Trust



(Mishri Lal Verma)  
President



(Awadhesh K. Verma)  
Secretary

Place : Faizabad  
Date : 29.10.2018

**RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST**  
**H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018**

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To, <u>Opening Balance</u>		By, Advertisement Exp.	622,494.00
> Cash in hand	512630.06	By, Audit Fees	8,500.00
> Cash in bank	<u>5841085.14</u>	By, Bank Charges & Commission	24,288.99
To, Fees Received	44,697,943.00	By, Charity, Donations & Camp Exp.	25,000.00
To, Donation & Subscription	1,303,919.00	By, Cleaning & Upkeeping Exp.	38,784.00
To, Interest on FDR & Auto Sweep	284,904.00	By, Computer Maintenance Exp.	30,680.00
To, Transportation Reimburs.	329,850.00	By, Cultural & Funtion Exp.	190,430.00
To, Other Income	2,962.00	By, Electrical Expenses	223,982.00
To, Increase in Current Liability	500,766.00	By, Freight & Forwarding Charges	14,722.25
To, Unsecured Loan taken	22,852,104.00	By, Generator Running & Maint.	275,109.50
To, Decrease in FDR	4,290,340.58	By, Insurance Charges	184,616.00
To, Demand Draft in Hand Realised	125,000.00	By, Lab Expenses	128,520.00
		By, Legal Charges & Fees	10,000.00
		By, Miscellaneous Exp.	275,580.00
		By, Mobile & Internet Exp.	103,876.00
		By, Newspaper, Periodicals & Toys	63,878.00
		By, Office Maint Exp.	132,125.00
		By, Printing, Stationery & Postage	186,183.00
		By, Fees to Authorities & University	1,950,419.00
		By, Salary & Wages	16,856,586.00
		By, Software Exp.	44,000.00
		By, Staff Refreshment Exp.	57,541.00
		By, Staff Welfare Exp.	89,330.00
		By, Travelling & Conveyance Exp.	202,923.00
		By, Vehicle Running & Maint.	518,416.50
		By, Increase in Security Deposit	300,000.00
		By, Increase in T.D.S. & T.C.S.	51,938.00
		By, Repayment of Unsecured Loan	215,464.00
		By, Plant & Machinery (40%) Purchased	864,676.00
		By, Plant & Machinery (30%) Purchased	4,753,980.00
		By, Plant & Machinery (15%) Purchased	7,380,251.00
		By Furniture & Fixture Purchased/Made	1,633,804.75
		By, Building Construction	31,397,353.50
		By, Land Purchased	8,163,393.00
		By, <u>Closing Balance</u>	
		> Cash in hand	603888.14
		> Cash in bank	<u>3118771.15</u>
<b>TOTAL</b>	<b>80,741,503.78</b>	<b>TOTAL</b>	<b>80,741,503.78</b>

As per my separate report attached.

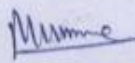
For : Sanjay Sangita & Co.  
Chartered Accountants




(Sanjay K. Agarwal)  
Prop.

Place : Faizabad  
Date : 29.10.2018

For : Ramau Devi Hemraj Verma Charitable Trust

  
(Mishri Lal Verma)  
President

  
(Awadhesh K. Verma)  
Secretary

**RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST**  
**H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
To, Advertisement Exp.	622,494.00	By, Fees Received	44,697,943.00
To, Audit Fees	8,500.00	By, Donation & Subscription	1,303,919.00
To, Bank Charges & Commission	24,288.99	By, Interest on FDR & Auto Sweep	284,904.00
To, Charity, Donations & Camp Exp.	25,000.00	By, Transportation Reimburs.	329,850.00
To, Cleaning & Upkeeping Exp.	38,784.00	By, Other Income	2,962.00
To, Computer Maintenance Exp.	30,680.00		
To, Cultural & Funtion Exp.	190,430.00		
To, Depreciation	4,595,763.00		
To, Electrical Expenses	223,982.00		
To, Freight & Forwarding Charges	14,722.25		
To, Generator Running & Maint.	275,109.50		
To, Insurance Charges	184,616.00		
To, Lab Expenses	128,520.00		
To, Legal Charges & Fees	10,000.00		
To, Miscellaneous Exp.	275,580.00		
To, Mobile & Internet Exp.	103,876.00		
To, Newspaper, Periodicals & Toys	63,878.00		
To, Office Maint Exp.	132,125.00		
To, Printing, Stationery & Postage	186,183.00		
To, Fees to Authorities & University	1,950,419.00		
To, Salary & Wages	16,856,586.00		
To, Software Exp.	44,000.00		
To, Staff Refreshment Exp.	57,541.00		
To, Staff Welfare Exp.	89,330.00		
To, Travelling & Conveyance Exp.	202,923.00		
To, Vehicle Running & Maint.	518,416.50		
To, Surplus/(Deficit)	19,765,830.76		
<b>TOTAL</b>	<b>46,619,578.00</b>	<b>TOTAL</b>	<b>46,619,578.00</b>

As per my separate report attached.

For : Sanjay Sangita & Co.  
Chartered Accountants

(Sanjay K. Agarwal)  
Prop.



For : Ramau Devi Hemraj Verma Charitable Trust

(Mishri Lal Verma)  
President

(Awadhesh K. Verma)  
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Place : Faizabad  
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