

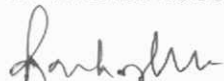
**MAHESH  
FOUNDATION**

**ANNUAL REPORT  
2013-14**

## BALANCE SHEET AS AT 31st MARCH, 2014

PARTICULARS	SCHEDULE	As at 31.03.2014 Rs.	As at 31.03.2013 Rs.
<b><u>LIABILITIES</u></b>			
CORPUS FUND	A	92,53,900.00	89,97,300.00
INCOME & EXPENDITURE ACCOUNT		2,38,084.35	1,25,690.59
CURRENT LIABILITIES	B	13,79,000.00	6,56,000.00
	<b>TOTAL</b>	<b>1,08,70,984.35</b>	<b>97,78,990.59</b>
<b><u>ASSETS</u></b>			
INVESTMENTS	C	1,04,63,478.79	96,80,284.63
CURRENT ASSETS	D	4,07,505.56	98,705.96
	<b>TOTAL</b>	<b>1,08,70,984.35</b>	<b>97,78,990.59</b>

Vide our Report of even dated  
for RAMKISHORE JHAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



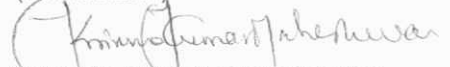
RAMKISHORE JHAWAR  
( PROPRIETOR )  
MEMBERSHIP NO. MM27970

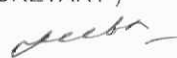


for MAHESH FOUNDATION



RAMESH CHANDRA PARTANI  
(PRESIDENT)

  
KRISHNA KUMAR MAHESHWARI  
(SECRETARY)

  
VINAY SABOO  
(TREASURER)



PLACE : HYDERABAD  
DATE : 19.07.2014

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2014	31.03.2013
		Rs.	Rs.
<b>INCOME</b>			
INTEREST	E	10,07,603.16	8,87,230.01
		10,07,603.16	8,87,230.01
<b>EXPENDITURE</b>			
CHARITY	F	6,21,616.00	10,93,758.00
ADMINISTRATIVE EXPENSES	G	2,73,593.40	1,02,918.38
		8,95,209.40	11,96,676.38
EXCESS OF INCOME OVER EXPENSES		1,12,393.76	(-)309446.37
BALANCE B/F FROM PRAVIOUS YEAR		1,25,690.59	4,35,136.96
Balance carried to Balance Sheet		2,38,084.35	1,25,690.59

Vide our Report of even dated  
for RAMKISHORE JHAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
RAMKISHORE JHAWAR  
( PROPRIETOR )  
MEMBERSHIP NO. MM27970




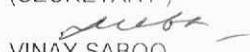
PLACE : HYDERABAD

DATE : 19.07.2014

for MAHESH FOUNDATION

  
RAMESH CHANDRA PARTANI  
(PRESIDENT)

  
KRISHNA KUMAR MAHESHWARI  
(SECRETARY)

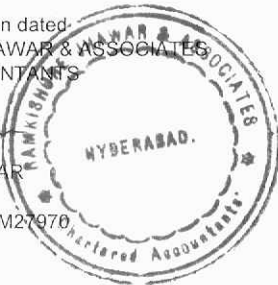
  
VINAY SABOO  
(TREASURER)



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

RECEIPTS	YEAR ENDED 31.03.2014 Rs.	YEAR ENDED 31.03.2013 Rs.	PAYMENTS	YEAR ENDED 31.03.2014 Rs.	YEAR ENDED 31.03.2013 Rs.
<u>OPENING BALANCES :</u>			<u>PAYMENTS</u>		
CASH IN HAND	3,849.40	6,146.40	OFFICE MAINTENANCE	1,160.00	0.00
BANK BALANCES	83,852.56	5,97,768.14	WELFARE EXP	429.00	0.00
<u>COLLECTIONS:</u>			SALARIES	1,44,000.00	34,772.00
CORPUS FUND (DONATION)	17,95,100.00	8,40,800.00	CONVEYANCE	2,187.50	2,228.00
CORPUS FUND(FSS)	4,61,500.00	2,24,000.00	PRINTING & STATIONERY	11,569.50	7,332.00
INTEREST	1,19,735.00	63,421.80	BANK CHARGES	2,017.40	279.86
FSS(Advance)	7,22,000.00	6,54,000.00	CHARITY	6,21,616.00	10,93,758.00
TDS	3,160.00	0.00	POSTAGE	5,598.00	7,318.00
S P JAIN INSTITUTE	12,849.00	0.00	AUDITORIUM EXP	13,089.00	0.00
FIXED DEPOSITS (NET)	1,05,724.00	0.00	INVESTMENTS	1,050.00	11,00,300.00
CLIENT A/C	2,000.00	0.00	FRATERNITY CLAIM	20,00,000.00	0.00
			ADVERTISEMENT	70,960.00	26,526.52
			MEETING EXP	27,992.00	23,062.00
			TELEPHONE EXP	6,440.00	400.00
			OUTSTANDING LIABILITIES	2,000.00	2,458.00
			<u>CLOSING BALANCES :</u>		
			CASH IN HAND	47,587.40	3,849.40
			BANK BALANCES	3,52,074.16	83,852.56
	33,09,769.96	23,86,136.34		33,09,769.96	23,86,136.34

Vide our Report of even dated  
for RAMKISHORE JHAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



RAMKISHORE JHAWAR  
( PROPRIETOR )  
MEMBERSHIP NO. MM27970

PLACE : HYDERABAD

DATE : 19.07.2014

for MAHESH FOUNDATION

RAMESH CHANDRA PARTANI  
(PRESIDENT)

KRISHNA KUMAR MAHESHWARI  
(SECRETARY)

VINAY SABOO  
(TREASURER)



## SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2014


PARTICULARS	YEAR ENDED 31.03.2014 Rs.	YEAR ENDED 31.03.2013 Rs.
<u>SCHEDULE " A ": CORPUS FUND</u>		
OPENING BALANCE	23,14,800.00	14,74,000.00
ADD: RECEIVED DURING THE YEAR	17,95,100.00	8,40,800.00
"A"	41,09,900.00	23,14,800.00
<u>MF- FSS</u>		
OPENING BALANCE	66,82,500.00	64,58,500.00
ADD: RECEIVED DURING THE YEAR	4,61,500.00	2,24,000.00
LESS: PAID DURING THE YEAR	20,00,000.00	0.00
"B"	51,44,000.00	66,82,500.00
(A+B)	92,53,900.00	89,97,300.00
<u>SCHEDULE " B ": CURRENT LIABILITIES</u>		
LIABILITY FOR EXPENSES	3,000.00	2,000.00
FAMILY SECURITY SCHEME	13,76,000.00	6,54,000.00
	13,79,000.00	6,56,000.00
<u>SCHEDULE " C ": INVESTMENTS</u>		
INVESTMENTS	1,350.00	300.00
FIXED DEPOSITS WITH SCHEDULED BANKS	92,83,765.00	86,06,635.00
INTEREST RECEIVABLE	11,78,363.79	10,73,349.63
	1,04,63,478.79	96,80,284.63
<u>SCHEDULE " D ": CURRENT ASSETS</u>		
<u>CURRENT ASSETS :</u>		
BALANCES WITH SCHEDULED BANKS IN CURRENT ACCOUNTS (MAHESH BANK)	2,50,532.48	30,139.48
SAVINGS BANK (HDFC BANK)	1,01,541.68	53,713.08
CASH ON HAND	47,587.40	3,849.40
TAX DEDUETED AT SOURCE	7,844.00	11,004.00
	4,07,505.56	98,705.96



## SCHEDULES FORMING PART OF THE INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2014	31.03.2013
	Rs.	Rs.
<u>SCHEDULE " E ": INTEREST INCOME</u>		
INTEREST ON BANK FIXED DEPOSITS	10,07,603.16	8,87,230.01
	<u>10,07,603.16</u>	<u>8,87,230.01</u>
<u>SCHEDULE " F ": CHARITY</u>		
INSURANCE PREMIUM	21,616.00	8,43,758.00
THALASSEMIA AND BLOOD DISORDER	6,00,000.00	2,50,000.00
	<u>6,21,616.00</u>	<u>10,93,758.00</u>
<u>SCHEDULE " G ": ADMINISTRATIVE EXPENSES</u>		
PRINTING & STATIONERY	11,569.50	7,332.00
BANK CHARGES	2,017.40	279.86
SALARIES	1,44,000.00	34,772.00
CONVEYANCE	2,187.50	2,228.00
AUDITOR'S REMUNERATION	1,000.00	1,000.00
POSTAGE	5,598.00	7,318.00
ADVERTISEMENT	70,960.00	26,526.52
TELEPHONE	6,440.00	400.00
MEETING & SEMINAR EXP	28,232.00	23,062.00
WELFARE EXP	429.00	0.00
OFFICE MAINTENANCE	1,160.00	0.00
	<u>2,73,593.40</u>	<u>1,02,918.38</u>


Vide our Report of even dated  
for RAMKISHORE JHAWAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
RAMKISHORE JHAWAR  
( PROPRIETOR )


MEMBERSHIP NO. MM27970



for MAHESH FOUNDATION

  
RAMESH CHANDRA PARTANI  
(PRESIDENT)

  
KRISHNA KUMAR MAHESHWARI  
(SECRETARY)

  
VINAY SABOO  
(TREASURER)



DATE : 19.07.2014  
PLACE : HYDERABAD

MAHESH FOUNDATION  
 OFFICE NO 23, RAGHAVA RATNA TOWERS,  
 CHIRAG ALI LANE, ABIDS,  
 HYDERABAD - 500 001

ANNEXURE: DETAILS OF INVESTMENT AS AT 31st MARCH, 2014

Date	NAME OF THE COMPANY	QUANTITY	AS ON 31.03.2014 COST PRICE	QUANTITY	AS ON 31.03.2013 COST PRICE
	<u>UNQUOTED : SHARES</u>				
30.04.2012	SEVEN HILLS CO OP URBAN BANK	3	300.00	3	300.00
27.03.2014	A.P.MAHESH BANK CO-OPE	50	1050	0	0
	<b>TOTAL</b>	<b>53</b>	<b>1350.00</b>	<b>3</b>	<b>300.00</b>

Vide our Report of even dated  
 for RAMKISHORE JHAWAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*Ramkishore*  
 RAMKISHORE JHAWAR  
 (.PROPRIETOR)  
 MEMBERSHIP NO. MM27970

for MAHESH FOUNDATION

*Ramesh Chandra Partani*

RAMESH CHANDRA PARTANI  
 (PRESIDENT)

*Krishna Kumar Maheshwari*

KRISHNA KUMAR MAHESHWARI  
 (SECRETARY)

*Vinay Saboo*

VINAY SABOO  
 (TREASURER)



Place: HYDERABAD  
 Date: 19.07.2014

[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 -**

We have examined the balance sheet of MAHESH FOUNDATION, situated at 23 Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad -500001 as at 31.03.2014 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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office of the above-named trust visited by us so far as it appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, 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 AOP as at 31.03.2014, and
- (ii) in the case of the income & expenditure account, of the excess of income over expenditure for the accounting year ending on 31.03.2014

The prescribed particulars are annexed hereto.

Place: HYDERABAD

Date: 19.07.2014

For RAMKISHORE JHAWAR & ASSOCIATES,  
CHARTERED ACCOUNTANT



*Ramkishore Jhawar*

RAMKISHORE JHAWAR  
(PROPRIETOR)

MEMBERSHIP NO. MM27970



## STATEMENT OF PARTICULARS

### 1. 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	Rs.621616 /-
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	NA
3.	Amount of income accumulated or set apart */ finally set apart for application to charitable or religious purposes to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly * / in part only for such purposes.	Applied for accumulation in terms of Sec 11(2)
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Not-Applicable
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)	Annexure Enclosed
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	Yes. As per schedule B of the Accounts.
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	NIL
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	Annexure Enclosed

**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	NA
2.	Whether any land, building or other 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	NIL
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	NIL
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	NIL
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	NIL

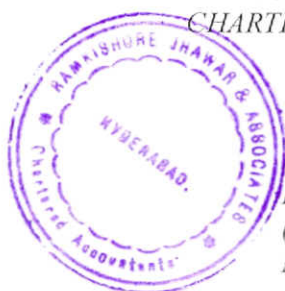


6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	NIL
7.	Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	NIL
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	NIL

**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**

Sl.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	2	3	4	5	6
-- N.A --	-- N.A --	-- N.A --	-- N.A --	-- N.A --	-- N.A --
<b>TOTAL</b>					

For RAMKISHORE JHAWAR & ASSOCIATES,  
CHARTERED ACCOUNTANT



*Ramkishore Jhawar*

RAMKISHORE JHAWAR  
(PROPRIETOR)  
MEMBERSHIP NO. MM27970

Place: HYDERABAD

Date: 19.07.2014


## ANNEXURE II FORMING PART OF ANNEXURE TO FORM 10B &amp; REFERRING TO QUESTION NO:8(C) OF ANNEXURE

## STATEMENT OF ACCUMULATION

							(Rs.)
ASSESSMENT YEAR	OPENING BALANCE	INCOME	EXPENDITURE	APPLICATION	TOTAL UTILISATION	SURPLUS/DEFECIT	CLOSING BALANCE
2010-11	----	1243389.50	41861.00	1502185.00	1544046.00	(-)300656.50	(-)300656.50
2011-12	(-)300656.50	1064832.39	67816.80	838282.00	906098.80	158733.59	(-)141922.91
2012-13	(-)141922.91	1644196.97	307137.10	760000.00	1067137.10	577059.87	435136.96
2013-14	435136.96	887230.01	102918.38	1093758.00	1196676.38	(-)309446.37	125690.59
2014.-15	125690.59	1007603.16	273593.40	621616.00	895209.40	112393.76	238084.35
2015-16	238084.35						

NOTE : Applied in Form 10 On 16.04.2010 seeking for accumulation for Charitable and Philanthropic activities Through out the country for the benefit of General Public without any discrimination to the caste ,creed or religion till Financial Year 31.03.2015

for RAMKISHORE JHAWAR & ASSOCIATES  
Chartered Accountants

  
RAMKISHORE JHAWAR  
( PROPRIETOR )  
MEMBERSHIP NO. MM27970



PLACE : HYDERABAD  
DATE : 19.07.2014