

MAHESH
FOUNDATION

ANNUAL REPORT
2016-17

MAHESH FOUNDATION

REGD. OFFICE NO 712 & 713, 7th FLOOR,
RAGHAVA RATNA TOWERS,
CHIRAG ALI LANE, ABIDS,
HYDERABAD - 500 001.

BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	SCHEDULE	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.
LIABILITIES			
CORPUS FUND	A	2,31,47,125.00	1,42,59,625.00
INCOME & EXPENDITURE ACCOUNT		(293294.25)	3,20,340.54
CURRENT LIABILITIES	B	23,18,628.00	22,31,078.00
TOTAL		2,51,72,458.75	1,68,11,043.54
ASSETS			
FIXED ASSETS	C	34,61,075.00	0.00
INVESTMENTS	D	1,88,22,723.90	1,65,25,351.94
CURRENT ASSETS	E	28,88,659.85	2,85,691.60
TOTAL		2,51,72,458.75	1,68,11,043.54

Note: Previous year's Figures have been regrouped wherever considered necessary

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



RAMKISHORE JHAWAR
(PROPRIETOR)
MEMBERSHIP NO. MM27970
FIRM NO:003016S




PLACE : HYDERABAD

DATE : 10 APR 2017

for MAHESH FOUNDATION



VINAY SABOO
(PRESIDENT)



KRISHNA KUMAR MAHESHWARI
(SECRETARY)



UMESH KUMAR RATHI
(TREASURER)



MAHESH FOUNDATION

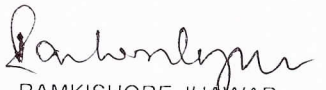
REGD. OFFICE NO 712 & 713, 7th FLOOR,
RAGHAVA RATNA TOWERS,
CHIRAG ALI LANE, ABIDS,
HYDERABAD - 500 001.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2017	31.03.2016
		Rs.	Rs.
INCOME			
INTEREST	F	14,21,419.96	14,77,511.99
DIVIDEND		180.00	180.00
		<u>14,21,599.96</u>	<u>14,77,691.99</u>
EXPENDITURE			
CHARITY	G	13,25,275.00	11,58,250.00
ADMINISTRATIVE EXPENSES	H	5,27,797.75	3,05,049.16
DEPRECIATION	C	1,82,162.00	0.00
		<u>20,35,234.75</u>	<u>14,63,299.16</u>
EXCESS OF INCOME OVER EXPENSES		(613634.79)	14,392.83
BALANCE B/F FROM PRAVIOUS YEAR		3,20,340.54	3,05,947.71
Balance carried to Balance Sheet		<u>(293294.25)</u>	<u>3,20,340.54</u>

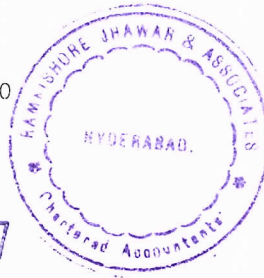
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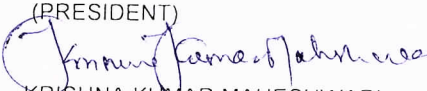
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(TREASURER)



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2017

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2017	31.03.2016
	Rs.	Rs.
<u>SCHEDULE " A " : CORPUS FUND</u>		
OPENING BALANCE	1,42,59,625.00	1,15,53,625.00
ADD: NET RECEIVED DURING THE YEAR	88,87,500.00	27,06,000.00
	<u>2,31,47,125.00</u>	<u>1,42,59,625.00</u>
<u>SCHEDULE " B " : CURRENT LIABILITIES</u>		
LIABILITY FOR EXPENSES	36,800.00	68,250.00
FAMILY SECURITY SCHEME ADVANCE	22,84,000.00	21,60,000.00
MEMBERS ACCOUNT	(2172.00)	2,828.00
	<u>23,18,628.00</u>	<u>22,31,078.00</u>
<u>SCHEDULE " D " : INVESTMENTS</u>		
INVESTMENTS	1,350.00	1,350.00
GOI 8% SAVING BOND 2003	10,00,000.00	0.00
FIXED DEPOSITS WITH SCHEDULED BANKS	1,63,37,696.00	1,48,90,249.00
INTEREST RECEIVABLE	14,83,677.90	16,33,752.94
	<u>1,88,22,723.90</u>	<u>1,65,25,351.94</u>
<u>SCHEDULE " E " : CURRENT ASSETS</u>		
<u>CURRENT ASSETS :</u>		
BALANCES WITH SCHEDULED BANKS IN		
CURRENT ACCOUNTS (MAHESH BANK)	38,093.63	29,859.82
SAVINGS BANK (HDFC BANK)	26,16,908.82	1,02,228.38
CASH ON HAND	14,493.40	16,789.40
TAX DEDUETED AT SOURCE	2,19,164.00	1,36,814.00
	<u>28,88,659.85</u>	<u>2,85,691.60</u>



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MAHESH FOUNDATION
SCHEDULES FORMING PART OF THE BALANCE SHEET
FOR THE YEAR 31-03-2017

SCHEDULE - C

Name of the Account	Depreciation Rate	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		Gross Block As on 01-04-2016	Gross Block Additions	Gross Block Deletions	Gross Block As on 31-03-2017	Depreciation As on 01-04-2016	Total Depreciation For the Year	Depreciation Deletions	Depreciation As on 31-03-2017	Net Block As on 31-03-2017	Net Block As on 01-04-2016	
OFFICE BUILDING	10	0.00	3479787.00	0.00	3479787.00	0.00	173989.00	0.00	173989.00	3305798.00	0.00	
FURNITURE & FIXTURES	10	0.00	163450.00	0.00	163450.00	0.00	8173.00	0.00	8173.00	155277.00	0.00	
TOTAL		0.00	3643237.00	0.00	3643237.00	0.00	182162.00	0.00	182162.00	3461075.00	0.00	
PREVIOUS YEAR	0	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00	0.00	

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

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2017	31.03.2016
	Rs.	Rs.
<u>SCHEDULE " F " : INTEREST INCOME</u>		
INTEREST ON BANK FIXED DEPOSITS	14,16,649.96	14,71,222.99
INTEREST FROM SAVINGS BANK ACCOUNT	3,957.00	6,189.00
OTHER INTEREST	813.00	100.00
	<u>14,21,419.96</u>	<u>14,77,511.99</u>

SCHEDULE " G " : CHARITY

THALASSEMIA AND BLOOD DISORDER	1,50,000.00	10,50,000.00
EDUCATION & SCHOLARSHIPS	11,75,275.00	1,08,250.00
	<u>1325275.00*</u>	<u>11,58,250.00</u>

*As Per Annexure

SCHEDULE "H": ADMINISTRATIVE EXPENSES

INSURANCE PREMIUM	13,455.00	17,442.00
PRINTING & STATIONERY	11,474.00	32,264.00
BANK CHARGES	1,117.75	476.50
SALARIES	2,36,994.00	1,95,000.00
CONVEYANCE	7,494.00	5,035.00
AUDITOR'S REMUNERATION	10,000.00	5,000.00
POSTAGE	3,614.00	1,222.00
ADVERTISEMENT	37,800.00	0.00
TELEPHONE EXPENSES	7,105.00	978.00
MEETING & SEMINAR EXP	24,095.00	36,275.00
OFFICE MAINTENANCE	13,250.00	11,356.66
PROPERTY TAX	24,300.00	0.00
BUILDING REPAIRS	1,11,112.00	0.00
ELECTRICITY CHGS	12,544.00	0.00
REPAIRS OTHERS	13,443.00	0.00
	<u>5,27,797.75</u>	<u>3,05,049.16</u>

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UMESH KUMAR RATHI
(TREASURER)



PLACE : HYDERABAD

DATE : 10 APR 2017

MAHESH FOUNDATION

REGD OFF: 712 & 713, 7th FLOOR
RAGHAVA RATNA TOWERS,
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HYDERABAD - 500 001

ANNEXURE: DETAILS OF INVESTMENT AS AT 31st MARCH, 2017

Date	NAME OF THE COMPANY	QUANTITY	AS ON 31.03.2017 COST PRICE	QUANTITY	AS ON 31.03.2016 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	1050.00	50	1050.00
	TOTAL	53	1350.00	53	1350.00

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FIRM NO: 003016S



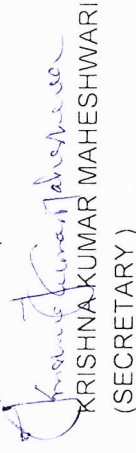
Place: HYDERABAD

Date: 10 APR 2017

for MAHESH FOUNDATION



VINAY SABOO
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(SECRETARY)



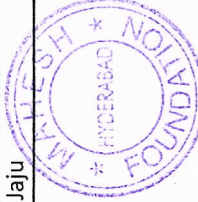
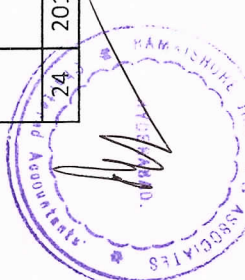

UMESH KUMAR RATHI
(TREASURER)

MAHESH FOUNDATION

DETAILS OF CHARITY MADE DURING THE YEAR END 31.03.2017

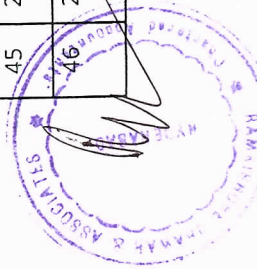
(ANNEXURE)

S.No	ID Code	Cheque No	Date	Recipient / Instituion Name to whom amount paid	For whom	Amount (Rs.)	Total Amount (Rs.)
1	2016-029	977802	13.06.2016	English Union High School,Kavadiguda, Hyderabad.	Simran Bhattad	10,000.00	
2	2016-030	977803	13.06.2016	Pragati Mahavidyalaya Jr.College	Vaishnavi Loya	5,000.00	
3	2016-031	977804	13.06.2016	Oxford High School, Chudi Bazar, Hyderabad	Komal Bangad	15,000.00	
4	2016-032	977805	13.06.2016	Sujatha Junior College, Abids, Hyderabad	Diksha Ladda	8,000.00	
5	2016-033	977806	13.06.2016	Lord Ven's Model High School, Rikab Gunj, Hyderabad	Ramdev Ladda	10,500.00	
6	2016-034	977807	13.06.2016	Sri Sai Grammar High School, Aliyabad, Hyderabad	Harsha Chhapparwal	7,000.00	
7	2016-035	977808	13.06.2016	Sri Viswa Bharathi High School, Jaya Prakash Nagar, Hyderabad	T. Kushi	10,800.00	
8	2016-036	977809	13.06.2016	Narayana Junior College, S R Nagar, Hyderabad	Sai Kanth Jawhar	15,000.00	
9	2016-037	977810	13.06.2016	Krishna Murthy IIT Academy, Vidyanagar, Hyderabad	Chetan Kankani	20,000.00	
10	2016-038	977811	13.06.2016	Shree Venkateswara Jr College of Commerce, Gaddiannaram, Hyderabad	Rahul Malani	8,000.00	
11	2016-039	977813	13.06.2016	Stanley Girls High School, Malakpet, Hyderabad	Rohini Malani	12,000.00	
12	2016-040	977814	13.06.2016	Oshin High School, Hussani Alam, Hyderabad	Shubham Kankani	7,250.00	
13	2016-041	977815	13.06.2016	Narayana Junior College, Dilisukhnagar, Hyderabad	Sri Gopal Kankani	14,000.00	
14	2016-003	977816	13.06.2016	Shrung Rishi High School, Begum Bazar, Hyderabad	Manisha Ladha	9,000.00	
15	2016-004	977817	13.06.2016	St.Francis Xavier Junior College, Barkatpura, Hyderabad	Ramkishan Ladha	13,000.00	
16	2016-046	977818	13.06.2016	Thakshashila High School, Aliabad	Simran Mundada	8,000.00	
17	2016-047	977801	13.06.2016	Brilliant Grammar High School, Kamareddy, Nizamabad Dist	Jaju Anirudh	9,250.00	
18	2016-042	977819	13.06.2016	Sri Vaishnavi High School, Raheempura, Hyderabad	Vaibhav Baheti	8,250.00	
19	2016-012	977820	13.06.2016	New Era Educational Institutions Jr College, Narayanaguda, Hyderabad	Govind Rathi	4,000.00	
20	2016-045	977821	13.06.2016	Narayana Jr.College, Himayatnagar, Hyderabad	Ishwar Chand Ladha	20,000.00	
21	2016-013	977822	13.06.2016	Narayana Jr.College, S R Nagar, Hyderabad	Lakhan Malpani	20,000.00	
22	2016-007	977823	30.06.2016	Sri Gayatri Junior College, Saroor Nagar.	Mohan Lal Khatod	14,000.00	
23	2016-002	977849	17.06.2016	Sri Gowtham Academy of General & Technical Education	J.Deendayal Jaju	13,500.00	
24	2016-001	977825	13.06.2016	Ideal Jr.College,Dilisukh Nagar, Hyderabad	J Yogeetha Jaju	7,500.00	



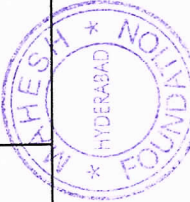
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S.No	ID Code	Cheque No	Date	Recipient / Institution Name to whom amount paid	For whom	Amount (Rs.)	Total Amount (Rs.)
25	2016-043	977826	13.06.2016	Sri Viswa Bharathi High School, Jaya Prakash Nagar, Hyderabad	T.Saraswathi Toshniwal	7,950.00	
26	2016-010	977827	13.06.2016	St.Paul's Hi-Tech High School, Goshamahal	Nikita Lahoti	9,750.00	
27	2016-005	977812	13.06.2016	Goutham Model School, West Marredpally, Secunderabad	Piyush Asawa	10,500.00	
28	2016-008	977828	13.06.2016	St.Francis Xavier Junior College, Barkatpura, Hyderabad	Saloni Mundada	15,000.00	
29	2016-024	977829	13.06.2016	Indra Vidya Niketan High School, Laldarwaza, Hyderabad	Lekhika Rathi	6,075.00	
30	2016-026	977830	13.06.2016	St.Paul's Hi-Tech High School, Qutbiguda, Hyderabad	Ganesh Laddha	10,250.00	
31	2016-006	977848	17.06.2016	Tapasya Academy, Lakdikapool Hyderabad	Prakash Mundada	16,500.00	
32	2016-018	977832	13.06.2016	Sri Kalyana Chakravarthy Memorial Education Trust	Dheeraj Kumar Rathi	15,000.00	
33	2016-009	977833	13.06.2016	Sri Gayatri Junior College, Hyderabad	Poonam Bajaj	9,000.00	
34	2016-015	977834	13.06.2016	Sri Maheshwari Vidyalay High school, Kabutar Khana, Hyderabad	Varshita Lohoti	2,500.00	
35	2016-019	977835	13.06.2016	Pragati Mahavidyalaya Jr.College	Durgesh Rathi	4,200.00	
36	2016-027	977836	13.06.2016	Badruka Junior College for Girls, Kachiguda, Hyderabad	Yashika Modani	9,050.00	
37	2016-025	977839	13.06.2016	Haindavi Jr College, Barkatpura, Hyderabad	Tarkesh Modani	7,500.00	
38	2016-044	977837	13.06.2016	Bhavan's Sri Aurobindo Jr College, Sainikpuri, Secunderabad	Shweta Bajaj	13,500.00	
39	2016-017	977840	13.06.2016	St.Francis Xavier Junior College, Barkatpura, Hyderabad	Vaishali Darak	14,000.00	
40	2016-014	977841	13.06.2016	Badruka Junior College for Girls, Kachiguda, Hyderabad	Shruthi Jaju	9,050.00	
41	2016-020	977842	13.06.2016	St.Francis Xavier Junior College, Barkatpura, Hyderabad	Anjali Rathi	15,000.00	
42	2016-023	977843	13.06.2016	Narayana Jr.College, Vittalwadi, Hyderabad	Radhika Rathi	17,500.00	
43	2016-016	977844	13.06.2016	Sri Sai Grammar High School, Aliyabad, Hyderabad	Gourav Rathi	8,000.00	
44	2016-021	977845	13.06.2016	St.Francis Xavier Junior College, Barkatpura, Hyderabad	Shubham Ladda	15,000.00	
45	2016-011	977850	17.06.2016	Tapasya Junior College, Narayanaguda, Hyderabad.	Bharat Kumar Karwa	17,650.00	
46	2016-028	977847	13.06.2016	New St. Francis Xavier Jr College, Barkatpura, Hyderabad	Mahesh Jhawar	11,500.00	



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S.No	ID Code	Cheque No	Date	Recipient / Institution Name to whom amount paid	For whom	Amount (Rs.)	Total Amount (Rs.)
47	2016-022	977846	13.06.2016	Narayana Junior College,	Sheetal Daga	12,500.00	
48	2016-048	977853	08.08.2016	Lily Rose School, Panjesh, Hyderabad	Khushi Tapadia+D71D71:D79	4,375.00	
49	2016-049	977854	08.08.2016	Oxford High School, Chudi Bazar, Hyderabad	Rahul Bangad	16,000.00	
50	2016-050	977855	08.08.2016	Badruka Junior College for Girls, Kachiguda, Hyderabad	Neelam Ladda	11,550.00	
51	2016-51	977856	08.08.2016	Sri Gujaraathi Vidya Mandir, Sultan Bazar, Hyderabad	Deepika Bajaj	5,250.00	
52	2016-052	977857	08.08.2016	Bhavan's Vivekananda College, Sainikpuri, Secunderabad	Ashwin Bajaj	14,075.00	
53	2016-054	977859	08.08.2016	Brilliant Grammar High School, Begum Bazar, Hyderabad	Surabhi Kakani	9,000.00	
54	2016-055	977860	08.08.2016	Brilliant Grammar High School, Begum Bazar, Hyderabad	Anchal Kakani	9,500.00	
55	2016-056	977861	08.08.2016	Siddhartha Degree College for Women, Dilukhnagar, Hyderabad	Vaishnavi Khatod	7,500.00	603,275.00
56		20803	25.02.2017	Centre for Thalassaemia and Blood Disorders 11nd Floor, Lake View Palace, Opp.Banjara Lake, Road No.1, Banjara Hills, Hyderabad. PAN: AANPT4009P	Thalassaemia & Blood Disorders	150,000.00	150,000.00
57		APMCH1645 2000082	27.03.2017	Mahesh Vidhya Bhavan Trust,6-3-120/1, Shirampally, Rajendranagar Mandal, R R Dist, Hyderabad-500052. PAN - AAAATM8547L	Mahesh Vidhya Bhavan Trust	500,000.00	500,000.00
58		838850	18.08.2016	C L Raichura. 3-4-225, Dr.Chandra Nilayam, Second Floor, Flat.102, Kachiguda, Hyderabad-27	C L Raichura	8,000.00	
59		977865	31.08.2016	C L Raichura. 3-4-225, Dr.Chandra Nilayam, Second Floor, Flat.102, Kachiguda, Hyderabad-27	C L Raichura	8,000.00	
60		977866	30.09.2016	C L Raichura. 3-4-225, Dr.Chandra Nilayam, Second Floor, Flat.102, Kachiguda, Hyderabad-27	C L Raichura	8,000.00	
61		977867	31.10.2016	C L Raichura. 3-4-225, Dr.Chandra Nilayam, Second Floor, Flat.102, Kachiguda, Hyderabad-27	C L Raichura	8,000.00	



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S.No	ID Code	Cheque No	Date	Recipient / Institution Name to whom amount paid	For whom	Amount (Rs.)	Total Amount (Rs.)
62		977886	30.11.2016	C L Raichura. 3-4-225, Dr.Chandra Nilayam, Second Floor, Flat.102, Kachiguda, Hyderabad-27	C L Raichura	8,000.00	
63		977887	31.12.2016	C L Raichura. 3-4-225, Dr.Chandra Nilayam, Second Floor, Flat.102, Kachiguda, Hyderabad-27	C L Raichura	8,000.00	
64		861444	31.01.2017	C L Raichura. 3-4-225, Dr.Chandra Nilayam, Second Floor, Flat.102, Kachiguda, Hyderabad-27	C L Raichura	8,000.00	
65		861443	28.02.2017	C L Raichura. 3-4-225, Dr.Chandra Nilayam, Second Floor, Flat.102, Kachiguda, Hyderabad-27	C L Raichura	8,000.00	
66		861445	31.03..2017	C L Raichura. 3-4-225, Dr.Chandra Nilayam, Second Floor, Flat.102, Kachiguda, Hyderabad-27	C L Raichura	8,000.00	72,000.00
				TOTAL			1,325,275.00

This statement is to be part of Annual Report as Annexures.

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

Ramkishore Jhawar

RAMKISHORE JHAWAR
(PROPRIETOR)
MEMBERSHIP NO: MM27970
FIRM NO:003016S

PLACE : HYDERABAD
DATE : 10 APR 2017



For MAHESH FOUNDATION

Vinay Saboo
VINAY SABOO
(PRESIDENT)

Krishna Kumar Maheshwari
KRISHNA KUMAR MAHESHWARI
(SECRETARY)

Umesh Kumar Rathi
UMESH KUMAR RATHI
(TREASURER)



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 -

We have examined the balance sheet of MAHESH FOUNDATION, situated at Regd.Off .712 & 713, 7th Floor ,Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad -500001 as at 31.03.2017 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 31.03.2017, and
- (ii) in the case of the income & expenditure account, of the excess of expenses over income for the accounting year ending on 31.03.2017

The prescribed particulars are annexed hereto.

Place: HYDERABAD

Date:

10 APR 2017



For RAMKISHORE JHAWAR & ASSOCIATES,
CHARTERED ACCOUNTANT

A handwritten signature in black ink, appearing to read "Ramkishore Jhawar".

RAMKISHORE JHAWAR
(PROPRIETOR)
MEMBERSHIP NO.

ANNEXURE

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.1325275 /-
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 D 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 --
TOTAL					

For RAMKISHORE JHAWAR & ASSOCIATES,
CHARTERED ACCOUNTANT



Ramkishore Jhawar

RAMKISHORE JHAWAR
(PROPRIETOR)
MEMBERSHIP NO.

Place: HYDERABAD

Date:

10 APR 2017

MAHESH FOUNDATION

REGD.OFFICE NO 712 & 713, 7th FLOOR ,RAGHAVA RATNA TOWERS,
CHIRAG ALI LANE, ABIDS,
HYDERABAD - 500 001.

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

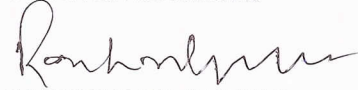
STATEMENT OF ACCUMULATION

ASSESSMENT YEAR	OPENING BALANCE	INCOME	EXPENDITURE	APPLICATION	TOTAL UTILISATION	SURPLUS/DEFECIT	(Rs.) 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	1237656.16	369792.80	800000.00	1169792.80	67863.36	305947.71
2016-17	305947.71	1477691.99	305049.16	1158250.00	1463299.16	14392.83	320340.54
2017-18	320340.54	1421599.96	709959.75	1325275.00	2035234.75	(-)613634.79	(-)293294.25
2018-19	(-)293294.25						

NOTE : Applied in Form 10 On 10.02.2015 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 31.03.2019

for RAMKISHORE JHAWAR & ASSOCIATES

Chartered Accountants



RAMKISHORE JHAWAR

(PROPRIETOR)

MEMBERSHIP NO. MM27970

FIRM NO:003016S



PLACE : HYDERABAD

DATE : 10 APR 2017