

RAMKISHORE JHAWAR & ASSOCIATES

CHARTERED ACCOUNTANTS

4-4-296/297, 1st Floor, Room No. 13,
Mithila Complex, Bank Street, Koti, Hyderabad – 500 195.
Ph. No. : 040 – 2476 6543, Mobile : 9849026543
E-mail : stuti5987@rediffmail.com

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 AABAM3022C as at 31/03/2019 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 and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us 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 trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For Ramkishore Jhawar & Associates
Chartered Accountants

(Ramkishore Jhawar)
Proprietor
Membership No: MM27970
Registration No: 003016S



Place : Hyderabad

Date : ~~17/05/2019~~

20 MAY 2019

ANNEXURE
STATEMENT OF PARTICULARS

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.	7371965
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.	298156
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 of 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.	Nil
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(B)? 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 :-	No
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 purpose 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 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.	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, the 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. Investment 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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	Not Applicable				No
Total			0	0	



For Ramkishore Jhavar & Associates
Chartered Accountants

Ramkishore Jhavar

(Ramkishore Jhavar)
Proprietor

Membership No: MM27970
Registration No: 003016S

Place :Hyderabad

Date : ~~17/05/2019~~

20 MAY 2019

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

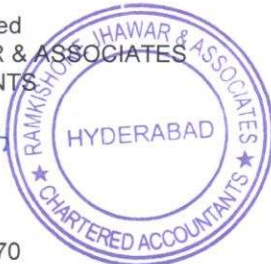
BALANCE SHEET AS AT 31st MARCH, 2019

PARTICULARS	SCHEDULE	As at 31.03.2019 Rs.	As at 31.03.2018 Rs.
<u>LIABILITIES</u>			
CORPUS FUND	A	3,12,36,825.00	2,76,74,125.00
INCOME & EXPENDITURE ACCOUNT		2,56,366.28	(41790.21)
CURRENT LIABILITIES	B	18,05,750.00	6,83,164.00
TOTAL		3,32,98,941.28	2,83,15,498.79
<u>ASSETS</u>			
FIXED ASSETS	C	32,38,014.95	33,48,521.00
INVESTMENTS	D	2,90,89,115.07	2,41,36,810.07
CURRENT ASSETS	E	9,71,811.26	8,30,167.72
NOTES TO ACCOUNTS	J	-	-
TOTAL		3,32,98,941.28	2,83,15,498.79

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



For MAHESH FOUNDATION

Hari Narayan Rathi
HARI NARAYAN RATHI
(PRESIDENT)

Umesh Kumar Rathi
UMESH KUMAR RATHI
(SECRETARY)

Laxminarayan Bangad
LAXMINARAYAN BANGAD
(TREASURER)

PLACE : HYDERABAD

DATE : 20 MAY 2019


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, 2019

PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2019	31.03.2018
		Rs.	Rs.
INCOME			
INTEREST	F	20,20,454.00	18,22,876.39
DIVIDEND		180.00	180.00
DONATION RECEIVED		13,70,000.00	10,89,000.00
INCOME FROM TRAINING		55,500.00	1,20,000.00
OTHER CHARGES		1,16,800.00	0.00
BIZCON DELEGATE FEE		12,46,187.51	0.00
BIZCON SPONSORSHIP FEE		28,61,000.00	0.00
		76,70,121.51	30,32,056.39
EXPENDITURE			
CHARITY	G	26,40,800.00	17,66,070.00
ADMINISTRATIVE EXPENSES	H	12,44,762.88	8,27,028.35
BIZCON CONFERENCE EXPENSES	I	32,80,096.09	0.00
DEPRECIATION	C	2,06,306.05	1,87,454.00
		73,71,965.02	27,80,552.35
EXCESS OF INCOME OVER EXPENSES		2,98,156.49	251504.04
BALANCE B/F FROM PREVIOUS YEAR		(41,790.21)	-2,93,294.25
BALANCE CARRIED TO BALANCE SHEET		2,56,366.28	(41790.21)

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 : 20 MAY 2019



For MAHESH FOUNDATION


HARI NARAYAN RATHI
(PRESIDENT)


UMESH KUMAR RATHI
(SECRETARY)


LAXMINARAYAN BANGAD
(TREASURER)

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

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2019

PARTICULARS	YEAR ENDED 31.03.2019 Rs.	YEAR ENDED 31.03.2018 Rs.
<u>SCHEDULE " A ": CORPUS FUND</u>		
OPENING BALANCE	2,76,74,125.00	2,31,47,125.00
ADD: NET RECEIVED DURING THE YEAR	35,62,700.00	45,27,000.00
	3,12,36,825.00	2,76,74,125.00
<u>SCHEDULE " B ": CURRENT LIABILITIES</u>		
LIABILITY FOR EXPENSES	53,333.00	14,663.00
FAMILY SECURITY SCHEME ADVANCE	17,41,723.00	6,57,807.00
MEMBERS ACCOUNT	10,694.00	10,694.00
	18,05,750.00	6,83,164.00
<u>SCHEDULE " D ": INVESTMENTS</u>		
3 SHARES IN SEVEN HILLS CO-OP BANK (UNQUOTED)	300.00	300.00
50 SHARES IN AP MAHESH BANK	1,050.00	1,050.00
GOI 8% SAVING BOND 2003	10,00,000.00	10,00,000.00
FIXED DEPOSITS WITH SCHEDULED BANKS	2,69,41,707.00	2,23,87,245.00
INTEREST RECEIVABLE	11,46,058.07	7,48,215.07
	2,90,89,115.07	2,41,36,810.07
<u>SCHEDULE " E ": CURRENT ASSETS</u>		
<u>CURRENT ASSETS :</u>		
BALANCES WITH SCHEDULED BANKS IN		
CURRENT ACCOUNT (MAHESH BANK)	37,541.14	4,05,622.04
SAVINGS BANK (HDFC BANK)	3,58,710.12	1,05,727.38
CASH ON HAND	3.00	1,924.30
SALARY ADVANCE	15,000.00	2,000.00
INCOME TAX REFUND DUE (TDS)	5,60,557.00	3,14,894.00
	9,71,811.26	8,30,167.72

Schedule-" J": Notes to Accounts




1. Method of Accounting: The Accounts have Consistently been prepared on the basis of Mercantile System of Accounting.

2. Valuation of Fixed Assets: The Fixed Assets have been valued at net of depreciation on historical Cost Basis.

3. Provision for Depreciation: Depreciation has been provided for at the rate prescribed in the Income Tax Act, 1961.

3. Investments: Investments has been Valued at Cost Price plus Interest accrued as on date.



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

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

PARTICULARS	YEAR ENDED 31.03.2019 Rs.	YEAR ENDED 31.03.2018 Rs.
SCHEDULE " F ": INTEREST INCOME		
INTEREST ON BANK FIXED DEPOSITS	19,14,435.00	17,37,760.17
INTEREST FROM SAVINGS BANK ACCOUNT	26,019.00	9,327.00
INTEREST ON IT REFUND	0.00	7,567.00
INTEREST ON GOI 8% TAX BOND	80,000.00	68,222.22
	20,20,454.00	18,22,876.39
SCHEDULE " G ": CHARITY *		
THALASSEMIA AND BLOOD DISORDER	6,00,000.00	6,00,000.00
FRIENDS OF THE TRIBALS SOCIETY	1,00,000.00	0.00
EDUCATION SCHOLARSHIP TO NEEDY STUDENTS	16,93,800.00	11,16,070.00
MEDICAL ASSISTANCE TO NEEDY	70,000.00	50,000.00
FINANCIAL ASSISTANCE TO NEEDY	1,77,000.00	0.00
	26,40,800.00	17,66,070.00
*As Per Annexure		
SCHEDULE "H": ADMINISTRATIVE EXPENSES		
INSURANCE PREMIUM	13,806.00	11,682.00
PRINTING & STATIONERY	35,992.00	12,801.00
BANK CHARGES	3,373.58	1,883.25
SALARIES	3,66,800.00	3,18,000.00
BONUS TO STAFF	30,800.00	28,000.00
CONVEYANCE	16,823.00	14,745.50
AUDITOR'S REMUNERATION	10,000.00	10,000.00
POSTAGE	11,575.50	1,705.60
ADVERTISEMENT	1,20,639.00	1,18,430.00
MEETING & SEMINAR EXPENSES	4,06,338.00	6,838.00
OFFICE MAINTENANCE	51,391.00	1,73,629.00
PROPERTY TAX	23,085.00	41,308.00
REPAIRS BUILDING	98,500.00	27,216.00
REPAIRS OTHERS	10,000.00	36,000.00
ELECTRICITY CHARGES	29,338.00	4,650.00
POOJA & FESTIVAL EXPENSES	3,080.00	18,300.00
OTHER EXPENSES	13,221.80	1,840.00
	12,44,762.88	8,27,028.35




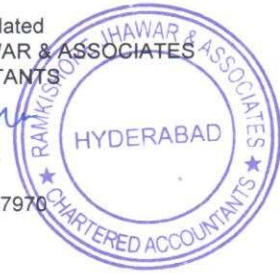
A
Uml
✓

SCHEDULE "I" BIZCON CONFERENCE EXPENSES

MEETING EXPENSES	26,308.00	0.00
TRAVELLING EXPENSES	2,06,494.20	0.00
ADVERTISEMENT	3,70,989.60	0.00
PRIZE MONEY	2,25,000.00	0.00
CONFERENCE EXPENSES (FOOD & HALL EXPENSES)	12,90,798.30	0.00
PROFESSIONAL SERVICES	91,300.00	0.00
BIZCON MEMENTOS	1,05,000.00	0.00
CONVEYANCE EXPENSES	1,750.00	0.00
BANK CHARGES	10,833.44	0.00
SOFTWARE CHARGES	60,000.00	0.00
PRINTING AND STATIONERY	1,07,462.18	0.00
EVENT MANAGEMENT	6,10,000.00	0.00
MISC. EXPENSES	1,257.00	0.00
GOODS AND SERVICE TAX	1,72,103.37	0.00
GST LATE FEE	800.00	0.00
	<u>32,80,096.09</u>	<u>0.00</u>

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


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




PLACE : HYDERABAD
DATE :

20 MAY 2019

For MAHESH FOUNDATION


HARI NARAYAN RATHI
(PRESIDENT)


UMESH KUMAR RATHI
(SECRETARY)


LAXMINARAYAN BANGAD
(TREASURER)

SCHEDULE - C

NAME OF THE ACCOUNT	DEPRECIATION RATE	GROSS BLOCK AS ON 01-04-2018	GROSS BLOCK ADDITIONS	GROSS BLOCK DELETIONS	GROSS BLOCK AS ON 31-03-2019	DEPRECIATION AS ON 01-04-2018	TOTAL DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31-03-2019
OFFICE BUILDING	5%	34,79,787.00	0.00	0.00	34,79,787.00	3,39,279.00	1,57,025.40	29,83,482.60
FURNITURE & FIXTURES	5%	2,02,350.00	0.00	0.00	2,02,350.00	15,937.00	9,320.65	1,77,092.35
COMPUTER	40%	36,000.00	0.00	0.00	36,000.00	14,400.00	8,640.00	12,960.00
SOFTWARE	40%	0.00	95,800.00	0.00	95,800.00	0.00	31,320.00	64,480.00
		37,18,137.00	95,800.00	0.00	38,13,937.00	3,69,616.00	2,06,306.05	32,38,014.95



Handwritten initials and a checkmark.

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	YEAR ENDED 31.03.2019 Rs.	YEAR ENDED 31.03.2018 Rs.	PAYMENTS	YEAR ENDED 31.03.2019 Rs.	YEAR ENDED 31.03.2018 Rs.
OPENING BALANCES :			PAYMENTS		
CASH IN HAND	1,924.30	14,493.40	OFFICE MAINTENANCE	49,421.00	41,308.00
BANK BALANCES	5,11,349.42	26,55,002.45	SALARIES	3,64,800.00	3,18,000.00
COLLECTIONS:			BONUS TO STAFF	30,800.00	28,000.00
CORPUS FUND (DONATION)	19,65,200.00	33,21,000.00	CONVEYANCE	17,851.00	14,745.50
CORPUS FUND(FSS)	15,97,500.00	12,06,000.00	PRINTING & STATIONERY	1,18,441.15	12,801.00
DONATION RECEIVED	13,70,000.00	10,89,000.00	BANK CHARGES	4,867.52	1,883.25
DIVIDEND	180.00	180.00	CHARITY EDUCATION & SCHOLARSHIP	16,93,800.00	11,16,070.00
INTEREST	20,20,454.00	17,97,050.39	CHARITY THALASSEMIA	6,00,000.00	6,00,000.00
INTEREST RECEIVABLE	0.00	7,35,462.83	CHARITY FRIENDS OF THE TRIBAL	1,00,000.00	0.00
INCOME TAX REFUND	0.00	1,08,133.00	MEDICAL ASSISTANCE TO NEEDY	70,000.00	50,000.00
TRAINING FEE	55,500.00	1,20,000.00	FINANCIAL ASSISTANCE TO NEEDY	1,77,000.00	0.00
MEMBERS ACCOUNT	0.00	12,866.00	POSTAGE	11,575.50	1,705.60
DELEGATE FEE	11,68,066.35	0.00	AUDIT FEE	10,000.00	10,000.00
SPONSORSHIP FEE	28,61,000.00	0.00	ADVERTISEMNT	4,93,038.60	1,18,430.00
GST COLLECTED ON DELEGTE FEE	2,24,313.49	0.00	MEETING EXP	4,32,646.00	1,73,629.00
OTHER CHARGES	1,06,400.00	0.00	TELEPHONE EXP	6,494.00	6,838.00
FAMILY SECURITY SCHEME	10,91,279.49	0.00	BUILDING REPAIRS	98,500.00	36,000.00
			ELECTRICITY CHARGES	27,291.00	18,300.00
			POOJA & FESTIVAL EXPENSES	3,080.00	1,840.00
			REPAIRS OTHERS	10,000.00	4,650.00
			PROPERTY TAX	23,085.00	27,216.00
			FIXED DEPOSITS (NET)	45,54,462.00	60,49,549.00
			INTEREST RECEIVABLE	3,97,843.00	0.00
			OUTSTANDING LIABILITIES	4,663.00	22,137.00
			FAMILY SECURITY SCHEME	0.00	16,26,193.00
			INSURANCE CHARGES	13,806.00	11,682.00
			TAX DEDUCTED AT SOURCE	2,45,663.00	1,78,037.00
			FURNITURE & FIXTURES	0.00	38,900.00
			COMPUTERS	64,300.00	36,000.00
			EVENT MANAGEMNET	7,19,800.00	0.00
			CONFERENCE EXPENSES (FOOD & HALL EXPENSES	12,90,004.30	0.00
			MOMENTOS	1,05,000.00	0.00
			OTHER EXPENSES	3,512.80	0.00
			PRIZE MONEY	2,25,000.00	0.00
			PROFESSIONAL SERVICES	91,300.00	0.00
			SOFTWARE CHARGES	60,000.00	0.00
			TRAVEL	1,66,007.20	0.00
			GST INPUT	2,74,038.72	0.00
			GST PAID	3,822.00	0.00
			SALARY ADVANCE	15,000.00	2,000.00
			CLOSING BALANCES :		
			CASH IN HAND	3.00	1,924.30
			BANK BALANCES	3,96,251.26	5,11,349.42
	1,29,73,167.05	1,10,59,188.07		1,29,73,167.05	1,10,59,188.07

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

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

PLACE : HYDERABAD



For MAHESH FOUNDATION

Hari Narayan Rathi
HARI NARAYAN RATHI
(PRESIDENT)

Umesh Kumar Rathi
UMESH KUMAR RATHI
(SECRETARY)

Laxminarayan Bangad
LAXMINARAYAN BANGAD
(TREASURER)

20 MAY 2019

3. MF INCOME - DONATIONS FOR SCHOLARSHIP

DATE	NAME OF PARTY	CHEQUE NO.	AMOUNT (RS.)
07-06-2018	SHIV PRAKASH MANTRI	50600	15,000.00
30-07-2018	TIRUPATI PAPER CORES UNIT II	1540	15,000.00
30-07-2018	MANOJ KUMAR DAGA	166695	15,000.00
30-07-2018	MANSAROVAR AGRO SACKS PVT. LTD.	2656	30,000.00
30-07-2018	KAUSALYA DEVI BANGAD	298728	45,000.00
30-07-2018	PUSHPA DEVI DARAK	113311	15,000.00
30-07-2018	SETH BHANWARILAL SRINIVAS MANIYAR CHARITABLE TRUST	269020	75,000.00
30-07-2018	MAYURA CAPS AND CONTAINERS P. LTD.	DIRECT TRANSFER	15,000.00
30-07-2018	SHYAM SUNDER LOYA MOHINI INDUSTRIES	DIRECT TRANSFER	15,000.00
30-07-2018	P.SATYANARAYANA SONS	42305	1,80,000.00
30-07-2018	RAMANUJ DAS LAHOTI	74658	15,000.00
30-07-2018	DHANALAXMI ROTO SPINNERS LTD.	775171	30,000.00
30-07-2018	MAHESHWARI FASTENERS AND BRIGHT PVT. LTD.	NEFT	15,000.00
30-07-2018	TOSHNIWAL MINERALS PVT. LTD.	36	30,000.00
30-07-2018	DEEPAK BHATTAD	65	30,000.00
30-07-2018	SHANTI DEVI JHAWAR	26103	15,000.00
30-07-2018	SANJULA JHAWAR	129382	15,000.00
30-07-2018	SHOBHA JHAWAR	498141	15,000.00
30-07-2018	SIDDARTH TOSHNIWAL	IMPS	15,000.00
30-07-2018	MATHURA DAS BANG	758	15,000.00
30-07-2018	ARUN KUMAR BHUTRA	334004	15,000.00
30-07-2018	VINOD KUMAR BANGAD	59409	15,000.00
30-07-2018	DEEPA DAGA	NEFT	30,000.00
30-07-2018	BIRENDRA KUMAR DAGA	NEFT	30,000.00
30-07-2018	SURESH AGRO FOOD PRODUCTS	NEFT	30,000.00
30-07-2018	KAILASH CHAND MANIYAR	36	30,000.00
30-07-2018	SHYAM CHANDAK	97264	30,000.00
30-07-2018	LALIT SARDA	NEFT	15,000.00
30-07-2018	ANIRUDH MALANI	85136	15,000.00
30-07-2018	VIMAL H. MALANI	764228	15,000.00
30-07-2018	PAVAN PARTANI	617280	15,000.00
30-07-2018	SURBHI PAPERS	825369	15,000.00
30-07-2018	SUNIL K. DAGA	NEFT	15,000.00
30-07-2018	VENUGOPAL MALANI	48712	15,000.00
30-07-2018	PAVAN KANKANI	DIRECT TRANSFER	30,000.00
30-07-2018	BHAGWANDAS JAJU	NEFT	30,000.00
30-07-2018	DAMODAR BALDWA	33371	15,000.00
30-07-2018	KUNDANMAL KANHIALAL ATTAL	765721	15,000.00
30-07-2018	GANGADHAR JAJU	190107	15,000.00
30-07-2018	AVISHKAR INDUSTRIES PVT. LTD.	NEFT	30,000.00
30-07-2018	DR. SACHIN SUBHAS MARDA	NEFT	15,000.00
30-07-2018	KAMSON HEALTH CARE PVT. LTD.	1014	15,000.00
30-07-2018	SHOBHA RATHI	17947	75,000.00
30-07-2018	DILIP DHOOT	28206	15,000.00
30-07-2018	VINAYAK CHEMICALS AND OILS	879414	15,000.00
30-07-2018	RAJESH KABRA	416826	15,000.00
30-07-2018	HARI NARAYAN RATHI	258	15,000.00
30-07-2018	BHANUSAA.COM	NEFT	15,000.00
30-07-2018	ANAND LOYA	NEFT	15,000.00
30-07-2018	SURESH KUMAR BANG	206262	15,000.00
30-07-2018	BHARAT SERVICE STATION	439	15,000.00
30-07-2018	MEDINOMICS HEALTH CARE PVT. LTD.	DIRECT TRANSFER	15,000.00
30-07-2018	RAMESH ATHASNIYA	240	15,000.00
30-07-2018	ADITYA PARTANI	77	15,000.00
30-07-2018	DR. RADHESHYAM TAPADIA	228772	15,000.00
22-10-2018	HANUMANDAS KANKANI	256476	25,000.00
22-10-2018	CHANDRAKALA KANKANI	288569	25,000.00

TOTAL 13,70,000.00



Handwritten signatures and initials at the bottom right of the page.

LIST OF CHEQUES ISSUED FOR STUDENT SCHOLARSHIPS FOR 2018-19

S.NO.	NAME OF STUDENT	CHEQUE NO	DATE	FAVOURING	AMOUNT(RS.)
1	Aditya Jaju	037586	07-06-2018	Tapasya Educational Society	10,000.00
2	Aditya Zawar	050800	17-06-2018	Blooming Buds Educational Society	10,000.00
3	Ansh Karwa	037588	08-06-2017	Sri Sai Grammar High School	10,000.00
4	Ashwini Bajaj	050801	08-06-2017	Bhavans Vivekananda College	10,000.00
5	Bhavana Rathi	037591	08-06-2017	Indian Institute of Management and Commerce	15,000.00
6	Bhoomi Kabra	050830	23-07-2018	Janapriya Education Society	10,500.00
7	G. Sujit Kumar Maheshwar	037593	08-06-2017	Avinash Brahmaveera Educational Society	15,000.00
8	Harish Chhapparwal	037595	08-06-2017	The Principal, Pragati Mahavidyalay Degree College	7,500.00
9	Harsha Chhapparwal	037596	08-06-2017	St. Francis Xavier Junior College	15,000.00
10	Ishika Agrawal	037597	08-06-2017	Sri Vasista Educational Trust	10,000.00
11	Jaju Deendayal	050812	08-06-2017	Sri Gowtham Academy of General & Technical Educat	15,000.00
12	Keshav Bajaj	037599	08-06-2017	Alphores Educational Society	15,000.00
13	Keshav Dodiya	037600	08-06-2017	Gowtham Model School	10,000.00
14	Adarsh Rathi	050701	11-06-2018	St. Francis Xavier Junior College	15,000.00
15	Gourav Kumar Rathi	050702	11-06-2018	Tapasya Educational Society	15,000.00
16	Jaju Yogeetha	050703	11-06-2018	Principal, Haindavi Degree & PG College	12,000.00
17	Khushi Tapadia	050704	11-06-2018	Lily Rose School	7,500.00
18	Kirthiraj Divtewad	050705	11-06-2018	Guru Nanak High School	9,000.00
19	Piyush Asawa	050732	12-06-2018	Sri Gowtam Academy of General & Technical Educat	20,000.00
20	Komal Bangad	050706	11-06-2018	St. Francis Xavier Junior College	15,000.00
21	Kushal Bhatted	050707	11-06-2018	St. Joseph's Junior College	12,000.00
22	Kushi Toshaniwal	050708	11-06-2018	Sri Vasista Educational Trus	15,000.00
23	Lekhika Rathi	050709	11-06-2018	Indra Vidya Niketan High School	10,000.00
24	Mamtha Daga	050710	11-06-2018	Tapasya Educational Society	14,000.00
25	Mantri Sakshi	050711	11-06-2018	Jubilee Convent High School	11,000.00
26	Megha Dodiya	050712	11-06-2018	Gowtham Model School	10,000.00
27	Mantri Siddanth	050713	11-06-2018	Pragati Maha Vidyalaya Junior College	7,500.00
28	Meghana Kalani	050714	11-06-2018	Alphores Educational Society	7,000.00
29	Mohit Jhavar	050715	11-06-2018	Sri Vasista Educational Trust	15,000.00
30	Nidhi Attal	050716	11-06-2018	Bharat Degree College for Women	10,000.00
31	Nikhil Baheti	050717	11-06-2018	St. Francis Xavier Junior College	15,000.00
32	Nikita Lahoti	050718	11-06-2018	St. Paul's Hi Tech School	12,500.00
33	Nischay Baheti	050719	11-06-2018	Shrung Rishi High School	11,000.00
34	Nitesh Bhattad	050720	11-06-2018	Haindavi Degree College	7,500.00
35	Pawan Kumar Toshniwal	050721	11-06-2018	St. Francis Xavier Junior College	14,000.00





36	Anjali Rathi	050722	11-06-2018	St. George's Degree College for Women	12,000.00
37	Pragati Jhavar	050724	11-06-2018	Avinash Brahmavedara Educational Society	15,000.00
38	Pranay Karwa	050725	11-06-2018	New St. Joseph's Junior College	5,500.00
39	Pratibha Karwa	050726	11-06-2018	SGGBES-BCCA-Unaided Exam (Badruka College of Commerce & Arts)	15,000.00
40	Priyanka Chhapparwal	050727	11-06-2018	NRI Educational Society	15,000.00
41	Rahul Bangad	050728	11-06-2018	St. Francis Xavier Junior College	15,000.00
42	Ram Rathi	050729	11-06-2018	St. Francis Xavier Junior College	15,000.00
43	Rani Kalani	050730	11-06-2018	ABV Junior College	7,500.00
44	Rohini Malani	050731	11-06-2018	Narayana Educational Society	25,000.00
45	Dhruv Lahoti	050821	07-07-2018	Sri Gowtham Academy of General & Technical Educat	12,500.00
46	Mayank Lahoti	050822	07-07-2018	Sri Gowtham Academy of General & Technical Educat	10,000.00
47	Mehek Bhattad	050735	13-06-2018	St. Joseph's Public School	15,000.00
48	Sagar Baldwa	050736	13-06-2018	SGGBES-BCCA-Unaided Exam (Badruka College of Commerce & Arts)	15,000.00
49	Sai Kanth Jhavar	050737	13-06-2018	Vivekananda Degree College	12,500.00
50	Sakshi Daga	050738	13-06-2018	Aurora's Degree & PG College	15,000.00
51	Sakshi Ladda	050739	13-06-2018	Avanathi Degree & PG College	15,000.00
52	Sakshi Mundada	050740	13-06-2018	Tapasya Educational Society	15,000.00
53	Saraswathi Toshniwal	050741	13-06-2018	Shakunthala Educational Society	14,000.00
54	Shamsunder Nawander	050742	13-06-2018	Pranathi Junior College	12,500.00
55	Sheetal Nawander	050743	13-06-2018	Avinash Brahmavedara Educational Society	15,000.00
56	Shivam Toshniwal	050744	13-06-2018	St. Francis Xavier Junior College	15,000.00
57	Shlok Heda	050745	13-06-2018	St. Mary's Junior College	13,000.00
58	Shreyash Karwa	050746	13-06-2018	Narayana Educational Society	15,000.00
59	Shruthi Kankani	050747	13-06-2018	Reliance Hi-Tech School	6,000.00
60	Shruthi Tawani	050748	13-06-2018	Krishnaveni Educational Society	10,000.00
61	Shubham Kankani	050750	13-06-2018	Tapasya Educational Society	15,000.00
62	Shubham Ladda	050751	13-06-2018	Nava Chaithanya Degree & PG College	7,000.00
63	Shweta Bajaj	050752	13-06-2018	Bhavan's Vivekananda College	15,000.00
64	Simran Mundada	050753	13-06-2018	Tapasya Educational Society	15,000.00
65	Sneha Dodiya	050754	13-06-2018	St. Paul's Hi-Tech High School	11,500.00
66	Surbhi Agarwal	050755	13-06-2018	CMS Commerce Junior College	15,000.00
67	Shweta Tawani	050756	13-06-2018	Krishnaveni Educational Society	12,500.00
68	Vaibhav Baheti	050757	13-06-2018	Ideal Junior College	9,500.00
69	Vaishnavi Divitewad	050758	13-06-2018	Guru Nanak High School	10,000.00
70	Vishal Kabra	050759	13-06-2018	St. Francis Xavier Junior College	15,000.00
71	Yash Attal	050760	13-06-2018	Good Will High School	11,500.00

mm
3

72	Yash Biyani	050761	13-06-2018	St. Anthony's Convent High School		13,500.00
73	Vaishali Darak	050762	13-06-2018	SGGBES-BCCA-Unaided Exam (Badruka College of Commerce & Arts)		15,000.00
74	Yashwant Kabra	050763	13-06-2018	Aurora's Degree & PG College		15,000.00
75	Sanskriti Bhutada	050764	13-06-2018	St. Francis Xavier Junior College		15,000.00
76	Diksha Ladda	050765	13-06-2018	Sujatha Degree College for Women		10,000.00
77	Ramdev Ladda	050766	13-06-2018	Nava Chaitanya Educational Society		9,500.00
78	Gaurav Karwa	050767	13-06-2018	Rishi Degree College		7,500.00
79	Muskaan Chhapparwal	050768	13-06-2018	Sri Gowtham Academy of General & Technical Educat		15,000.00
80	J. Jaisree	050769	13-06-2018	Bhashyam High School		18,000.00
81	Harsh Kankani	050836	13-06-2018	Tapasya Educational Society		15,000.00
82	Anurag Kankani	050835	13-06-2018	Tapasya Educational Society		15,000.00
83	Aditi Kabra	050772	13-06-2018	Rishi Degree College		9,000.00
84	Vishnu Priya Malani	050773	13-06-2018	SGGBES-BCCA-Unaided Exam (Badruka College of Commerce & Arts)		15,000.00
85	Rishab Karwa	050774	13-06-2018	Sri Sai Grammar High School		7,500.00
86	Varshita Lahoti	050775	13-06-2018	Badruka Junior College for Girls		15,000.00
87	Saloni Mundada	050776	13-06-2018	SGGBES-BCCA-Unaided Exam (Badruka College of Commerce & Arts)		15,000.00
88	Harshada Kasat	050777	13-06-2018	St. Joseph's Degree & PG College		15,000.00
89	Mukesh Daga	050778	13-06-2018	St. Mary's Junior College		15,000.00
90	Uday Bhattad	050779	13-06-2018	Tapasya Educational Society		15,000.00
91	Poonam Bajaj	050781	13-06-2018	Tapasya Educational Society		15,000.00
92	Goutham Mundada	050782	13-06-2018	Wisdom, The School		9,500.00
93	Tanisha Baheti	050783	13-06-2018	St. Francis Xavier Junior College		15,000.00
94	Anand Jethliya	050785	15-06-2018	Sri Sai Grammar High School		10,000.00
95	Prapti	050784	15-06-2018	Badruka Junior College for Girls		15,000.00
96	Anirudh Jaju	050786	15-06-2018	Sree Sandeepani Junior College		15,000.00
97	Sarvesh Rathi	050787	15-06-2018	Tapasya Educational Society		15,000.00
98	Vivek Rathi	050788	15-06-2018	Sri Gayatri Educational Society		12,500.00
99	Disha Makkad	050789	16-06-2018	Pragathi Junior College for Girls		10,000.00
100	Riithika Makkad	050790	16-06-2018	Ideal Degree College for Women		12,000.00
101	Maheep Gupta	050791	16-05-2018	SGGBE Society - BCCA - Unaided Management A/c		10,000.00
102	Sheetal Daga	050792	16-06-2018	Radhe Krishna Women's College		11,300.00
103	Shruti Karwa	050793	16-06-2018	Principal, Academy of Management Studies		15,000.00
104	Vipasha Holani	050794	16-06-2018	Durgaprasad Banwarilal Girl's Junior College		5,000.00
105	Deepika Darak	050831	23-07-2018	Sri Vaista Educational Trust		25,000.00
106	Anuj Laddha	050796	16-06-2018	Nava Chaitanya Degree College		7,500.00

107	Bharat Kumar Karwa	050797	16-06-2018	St. Joseph's Degree & PG College	15,000.00
108	Govind Rathi	050810	20-6-2018	Sree Venkateshwara Degree College	10,000.00
109	Sakshi Baheti	050799	16-6-2018	Sri Sai Grammar High School	10,000.00
110	Neelam Ladda	050809	19-6-2018	SGBES-BCCA-Unaided Exam (Badruka College of Commerce & Arts)	15,000.00
111	Kushal Daga	050802	19-6-2018	St. Francis Xavier Junior College	15,000.00
112	Sujal Agarwal	050803	19-6-2018	Thakshshila High School	9,000.00
113	Tapan Daga	050804	19-6-2018	Aurora's Degree & PG College	15,000.00
114	Achal Daliya	050805	19-6-2018	SGBES-BCCA-Unaided Exam (Badruka College of Commerce & Arts)	15,000.00
115	Pooja Heda	050806	19-6-2018	Gowthami Educational Society	15,000.00
116	Aditya Heda	050807	19-06-2018	Gowthami Educational Society	15,000.00
117	Manav Karwa	050808	19-06-2018	All Saints High School	15,000.00
118	Shubham Dad	050811	20-06-2018	Aurora's Degree & PG College	15,000.00
119	Harshitha Jhawar	050813	21-06-2018	Keshav Memorial Institute of Commerce and Sciences	15,000.00
120	Sumedha Karwa	050814	21-06-2018	Badruka Junior College for Girls	15,000.00
121	Purna Chopra	050815	21-06-2018	Sri Gayatri Educational Society	11,000.00
122	Vishal Dad	050817	22-06-2018	Anurag College of Engineering	10,000.00
123	Lakhan Malpani	050816	22-06-2018	St. Peter's Engineering College	15,000.00
124	Sunidhi Surendra Kabra	050820	06-07-2018	Principal, Pragathi Mahavidyalaya Degree College	10,250.00
125	Niharika Jhawar	050823	14-07-2018	Indian Institute of Management and Commerce	15,000.00
126	Govind Malu	050845	04-08-2018	Keshav Memorial Institute of Commerce and Sciences	10,000.00
127	Tarkesh Modani	050832	25-07-2018	Principal, Pragati Mahavidyalaya Degree College	10,250.00
128	Khusboo Jhawar	050833	25-07-2018	St. Francis College for Women	15,000.00
129	Prathmesh Baheti	050834	25-07-2018	Aurora Degree & P.G. College	15,000.00
130	Rander Janavi	050837	27-07-2018	Sri Saraswathi Educational Society	15,000.00
131	Vinitha Darak	050858	25-09-2018	NSPIRA Management Services Pvt. Ltd.	25,000.00

TOTAL(AS ON 01-10-2018)

16,93,800.00

mm
/

Details of Donations given

			FRIENDS OF THE TRIBALS SOCIETY, Samrat Residential Complex, Saifabad, Hyderabad.		1,00,000
132	50893	11-01-2019	500004. PAN-AAAAF0290L Centre for Thalassemia and Blood Disorders, II Floor, Lake View Palace, Opp. Banjara Lake, Road No.1, Banjara Hills, Hyderabad.	Patients of Thalassemia & Blood Disorders	6,00,000
133	61408	22-03-2019	PAN-AAATM8547L	TOTAL	7,00,000

Details of medical assistance to needy

134	50859	26-09-2018	TATA Memorial Hospital	Sarala Jhawar	50,000
135	000282	16-10-2018	Pawan Kumar Malani	TOTAL	70,000

Details of financial assistance to needy

136			Pushpa Jaju		36,000.00
137			Lalita Soni		36,000.00
138			Sunita Jaju		36,000.00
139			Murlihar Malpani		36,000.00
140			Ramanuj Bajaj		33,000.00
			TOTAL		1,77,000.00

mm