

## STATEMENT OF ACCOUNTS

**SNEHALAYA**

**S.No.239,Shree Tiles Chowk,  
Near Super Ammonia Pla,t MIDC,  
Ahmednagar-414111.**

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**For the year ended 31<sup>st</sup> March,2025**



**ABHAY BHANDARI**

**CHARTERED ACCOUNTANTS**

**Pooja Complex, Chandni Chowk, Opp.Ahmednagar College,  
AHMEDNAGAR – 414 001. (M.S.)**

**Phone – 2342956, 2342960 Fax – 0241-2344768.**

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**Resi – Plot No.8, Kinetic Chowk, Near Railway Overbridge,  
Nagar-Pune Road, Ahmedngar.**

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**ABHAY BHANDARI M.Com. ,F.C.A**

Acknowledgement Number:

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Snehalaya [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) Under Clause 41 details relating to substantial contribution u/s 13(3) only indian contributions reported and Foreign Contributions details are not reported

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

ABHAY BHANDARI

ARCA040863

Pooja Complex Chandani Chowk Ahmednagar

117.223.86.211

Ahmednagar

31-Oct-2025



Acknowledgement Number:

ANNEXURE  
Statement of particulars

|                      |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                 |                                                                                  |                                                                                                           |                                                                                                                |
|----------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Basic Details        | 1.  | PAN of the auditee                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                 | AAETS3394M                                                                       |                                                                                                           |                                                                                                                |
|                      | 2.  | Name of the auditee                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                 | Snehalaya                                                                        |                                                                                                           |                                                                                                                |
|                      | 3.  | Assessment year                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                 | 2025-26                                                                          |                                                                                                           |                                                                                                                |
|                      | 4.  | Previous year                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                 | 01-APR-2024 to 31-MAR-2025                                                       |                                                                                                           |                                                                                                                |
|                      | 5.  | Registered Address of the auditee                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                 | Block No F S.No 239 Nimblak ,MIDC Area Ahmednagar                                |                                                                                                           |                                                                                                                |
|                      | 6.  | Other addresses, if applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                 |                                                                                  |                                                                                                           |                                                                                                                |
| Legal                | 7.  | Type of the auditee                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                 | Trust                                                                            |                                                                                                           |                                                                                                                |
|                      | 8.  | Whether the auditee is established under an instrument                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 | Yes                                                                              |                                                                                                           |                                                                                                                |
| Registration Details | 9.  | Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided) |                                                                                                                                                                                                                                                                 |                                                                                  |                                                                                                           |                                                                                                                |
|                      |     | Section under which registered/provisionally registered or approved/ provisionally approved / notified                                                                                                                                                                                                                                                                                                                                                                                  | Date of registration/provisional registration or approval/ provisionally approval/ notification                                                                                                                                                                 | Registration/Approval/ Notification/ Unique Registration No. (URN), if available | Authority granting registration/provisional registration or approval/provisional approval or notification | Date from which registration/provisional registration/approval/provisional approval/ notification is effective |
|                      |     | (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (2)                                                                                                                                                                                                                                                             | (3)                                                                              | (4)                                                                                                       | (5)                                                                                                            |
|                      |     | Clause (i) of second proviso to sub-section (5) of section 80G of the Act                                                                                                                                                                                                                                                                                                                                                                                                               | 28-May-2021                                                                                                                                                                                                                                                     | AAETS3394MF20214                                                                 | Principal Commissioner of Income Tax                                                                      | 01-Apr-2021                                                                                                    |
|                      |     | Clause (a) of sub-section (1) of section 12AB of the Act                                                                                                                                                                                                                                                                                                                                                                                                                                | 28-May-2021                                                                                                                                                                                                                                                     | AAETS3394ME20214                                                                 | Principal Commissioner of Income Tax                                                                      | 01-Apr-2021                                                                                                    |
| Management           | 10. | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |                                                                                  |                                                                                                           |                                                                                                                |

**Acknowledgement Number:**

| S. No. | Name of person              | Relation | Percentage of shareholding in case of shareholder | Unique Identification Number | ID Code | Address                                                                                                  | Whether there is any change in relation during previous year of audit | If yes, specify the change |
|--------|-----------------------------|----------|---------------------------------------------------|------------------------------|---------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------|
|        | (1)                         | (2)      | (3)                                               | (4)                          | (5)     | (6)                                                                                                      | (7)                                                                   | (8)                        |
| 1.     | Girish Manadev Kulkarni     | Founder  |                                                   | AGEPK9663K                   | PAN     | Bilval Colony Kulkarni Path Ahmednagar, Sawedi, Sawedi Road S.O, AHMED NAGAR, Maharashtra, INDIA, 414003 | No                                                                    |                            |
| 2.     | Sanjay Harakchand Gugle     | Trustee  |                                                   | AATPG6690F                   | PAN     | Ahemdnagar, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001                          | Yes                                                                   | Retired                    |
| 3.     | Arun Ramchandra Sheth       | Trustee  |                                                   | ALZPS2005D                   | PAN     | Dadar Mumbai, Dadar West, Shivaji Park S.O, MUMBAI, Maharashtra, INDIA, 400028                           | No                                                                    |                            |
| 4.     | Kaustubh Vikas Amte         | Trustee  |                                                   | AGZPA3260F                   | PAN     | Warora Chandrapur, Warora, Warora S.O, CHANDRAPUR, Maharashtra, INDIA, 442907                            | Yes                                                                   | Retired                    |
| 5.     | Rajeev Kumar Singh          | Trustee  |                                                   | AJTPK1190R                   | PAN     | Kharadi Pune, Pune City, Vadgaon Sheri S.O, PUNE, Maharashtra, INDIA, 411014                             | No                                                                    |                            |
| 6.     | Rajiv Gujar                 | Trustee  |                                                   | ABSPG7173R                   | PAN     | Ahemdnagar, Sawedi, Sawedi Road S.O, AHMED NAGAR, Maharashtra, INDIA, 414003                             | No                                                                    |                            |
| 7.     | Meera Abhay Kshirsagar      | Trustee  |                                                   | AHRPK1632J                   | PAN     | Sahakar Nagar Pune, Pune City, Bibvewadi S.O, PUNE, Maharashtra, INDIA, 411037                           | Yes                                                                   | Retired                    |
| 8.     | Suhas Shankarrao Ghule      | Trustee  |                                                   | ABSPG7464R                   | PAN     | Ahemdnagar, Sawedi, Sawedi Road S.O, AHMED NAGAR, Maharashtra, INDIA, 414003                             | Yes                                                                   | Retired                    |
| 9.     | Jaykumar Jivanlal Munot     | Trustee  |                                                   | AHHPM8221D                   | PAN     | Ahemdnagar, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001                          | Yes                                                                   | Retired                    |
| 10.    | Shshikant Dattatray Satbhai | Trustee  |                                                   | ACEPS8440A                   | PAN     | Karvenagar Pune, Pune City, Karvenagar S.O, PUNE, Maharashtra, INDIA, 411052                             | No                                                                    |                            |



**Acknowledgement Number:**

| S. No. | Name of person                   | Relation                | Percentage of shareholding in case of shareholder | Unique Identification Number | ID Code | Address                                                                                                               | Whether there is any change in relation during previous year of audit | If yes, specify the change |
|--------|----------------------------------|-------------------------|---------------------------------------------------|------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------|
|        | (1)                              | (2)                     | (3)                                               | (4)                          | (5)     | (6)                                                                                                                   | (7)                                                                   | (8)                        |
| 11.    | Firoj Sultan Tambatkar           | Trustee                 |                                                   | ACQPT7817G                   | PAN     | Ahmednagar, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001                                       | Yes                                                                   | Retired                    |
| 12.    | Beharam Sarosh Nagarwala         | Trustee                 |                                                   | AAHPN7493B                   | PAN     | Ahmednagar, Nagar, Ahmednagar H.O, AHMED NAGAR, Maharashtra, INDIA, 414001                                            | Yes                                                                   | Retired                    |
| 13.    | Jaya Maruti Jogdand              | Chief Executive Officer |                                                   | AJWPJ6753A                   | PAN     | Nehru Nagar, Shevgaon, Tal-Shevgaon, Dist-Ahmednagar-414502, Bid, Beed H.O, BEED, Maharashtra, INDIA, 431122          | No                                                                    |                            |
| 14.    | Sangita Shivanarth Shelar        | Trustee                 |                                                   | BVTPS1988N                   | PAN     | Kopergaon Ahmednagar, Kopergaon, Kopergaon S.O, AHMED NAGAR, Maharashtra, INDIA, 423601                               | Yes                                                                   | Retired                    |
| 15.    | Dr. Shahnaz Mohammed Ayub        | Trustee                 |                                                   | AEWPS3243M                   | PAN     | Mukund Nagar, Ahmednagar-414001, Nagar, Ahmednagar H.O, AHMED NAGAR, Maharashtra, INDIA, 414001                       | No                                                                    |                            |
| 16.    | Mr. Narendra Shantikumar Firodia | Trustee                 |                                                   | AABPF6158K                   | PAN     | DSP Chowk, Ahmednagar, Maharashtra-414001, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001        | No                                                                    |                            |
| 17.    | Dr. Priti Mohan Bhombe           | Secretary               |                                                   | AYNPS9316G                   | PAN     | Savedi, Ahmednagar, Maharashtra-414003, Savedi, Savedi Road S.O, AHMED NAGAR, Maharashtra, INDIA, 414003              | No                                                                    |                            |
| 18.    | Mrs. Manisha Sanjay Gugle        | Trustee                 |                                                   | AAXPG5900C                   | PAN     | Navjeevan Colony, Ahmednagar, Maharashtra-414001, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001 | No                                                                    |                            |



**Acknowledgement Number:**

| S. No. | Name of person                  | Relation | Percentage of shareholding in case of shareholder | Unique Identification Number | ID Code | Address                                                                                                                | Whether there is any change in relation during previous year of audit | If yes, specify the change |
|--------|---------------------------------|----------|---------------------------------------------------|------------------------------|---------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------|
|        | (1)                             | (2)      | (3)                                               | (4)                          | (5)     | (6)                                                                                                                    | (7)                                                                   | (8)                        |
| 19.    | Mrs. Mugdha Rajendra Shukre     | Trustee  |                                                   | APIPS7552Q                   | PAN     | Savedi, Ahmednagar Maharashtra-414003, Savedi, Savedi Road S.O, AHMED NAGAR, Maharashtra, INDIA, 414003                | No                                                                    |                            |
| 20.    | Mrs. Geeta Aniket Kaur          | Trustee  |                                                   | CCRPK6767K                   | PAN     | Poonam Moti Nagar, Ahmednagar, Maharashtra-414001, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001 | No                                                                    |                            |
| 21.    | Mrs. Rupali Jaykumar Munot      | Trustee  |                                                   | ANHPM1808N                   | PAN     | Kinetic Chowk, Ahmednagar, Maharashtra-414001, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001     | No                                                                    |                            |
| 22.    | Mrs. Sapana Shamsundar Asawa    | Trustee  |                                                   | AMJPA0064D                   | PAN     | Saras Nagar, Ahmednagar, Maharashtra-414001, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001       | No                                                                    |                            |
| 23.    | Mrs. Vaishali Sonalkumar Chopda | Trustee  |                                                   | AFAPB3996D                   | PAN     | Maniknagar, Ahmednagar, Maharashtra-414001, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001        | No                                                                    |                            |
| 24.    | Dr. Anshu Mahesh Mulay          | Trustee  |                                                   | AFVPM3527L                   | PAN     | Lendkar Mala, Savedi, Ahmednagar-414003, Savedi, Savedi Road S.O, AHMED NAGAR, Maharashtra, INDIA, 414003              | No                                                                    |                            |
| 25.    | Mr. Kiriti Shyamkant More       | Trustee  |                                                   | AAXPM9905F                   | PAN     | Market Yard, Pune City, Maharashtra-411037, Pune City, Market Yard S.O (Pune), PUNE, Maharashtra, INDIA, 411037        | No                                                                    |                            |
| 26.    | Mrs. Anagha Sanjay Bandishti    | Trustee  |                                                   | AJCPB6902F                   | PAN     | Savedi, Ahmednagar, Maharashtra-                                                                                       | No                                                                    |                            |



**Acknowledgement Number:**

| S. No. | Name of person                 | Relation          | Percentage of shareholding in case of shareholder | Unique Identification Number | ID Code | Address                                                                                                                                                             | Whether there is any change in relation during previous year of audit | If yes, specify the change |
|--------|--------------------------------|-------------------|---------------------------------------------------|------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------|
|        | (1)                            | (2)               | (3)                                               | (4)                          | (5)     | (6)                                                                                                                                                                 | (7)                                                                   | (8)                        |
|        |                                |                   |                                                   |                              |         | 414003, Sawedi, Savedi Road S.O, AHMED NAGAR, Maharashtra, INDIA, 414003                                                                                            |                                                                       |                            |
| 27.    | Mr. Ajit Motiram Thadhani      | Trustee           |                                                   | AAJPT1624L                   | PAN     | Savedi, Ahmednagar, Maharashtra - 414001, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001                                                       | No                                                                    |                            |
| 28.    | Mrs. Manasi Milind Chandgadkar | Trustee           |                                                   | AHXP6524F                    | PAN     | Pune City, Pune, Maharashtra - 411041, Pune City, Dhayari B.O, PUNE, Maharashtra, INDIA, 411041                                                                     | No                                                                    |                            |
| 29.    | Dr. Swati Suhas Ghule          | Trustee           |                                                   | AEGPG4277F                   | PAN     | Professor Colony, Savedi, Ahmednagar - 414003, Sawedi, Savedi Road S.O, AHMED NAGAR, Maharashtra, INDIA, 414003                                                     | No                                                                    |                            |
| 30.    | Mr. Pravin Popatlal Katariya   | Author            |                                                   | ABIPK4391D                   | PAN     | Chandan Estate, Maniknagar, Ahmednagar - 414001, Nagar, Ahmednagar City S.O, AHMED NAGAR, Maharashtra, INDIA, 414001                                                | No                                                                    |                            |
| 31.    | Mr. Annasaheb Arjun Gawade     | Office Bearer (s) |                                                   | AMEPG1514B                   | PAN     | Plot No 48, Aroh Nisarg Colony, Tagad Vasti, Bhistabaug, Savedi, Ahmednagar, Maharashtra - 414003, Sawedi, Savedi Road S.O, Ahmed Nagar, Maharashtra, INDIA, 414003 | No                                                                    |                            |



(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

| Sl. No. | Name | Unique Identification Number | ID code | Address | Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held | Percentage of beneficial ownership | Whether there is any change during previous year of audit | If yes, specify the change |
|---------|------|------------------------------|---------|---------|-----------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------|----------------------------|
| (1)     | (2)  | (3)                          | (4)     | (5)     | (6)                                                                                     | (7)                                | (8)                                                       | (9)                        |

**Acknowledgement Number:**

No Records Available

|                            |     |                        |                                                                                                                                                                                                                                                                                                 |                     |                                                    |                                                                                                                                      |                          |  |
|----------------------------|-----|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--|
| Objects                    | 11. | Objects of the auditee |                                                                                                                                                                                                                                                                                                 |                     |                                                    | Relief of poor<br>Education<br>Medical relief<br>Yoga<br>Preservation of Environment<br>(including watersheds, forests and wildlife) |                          |  |
|                            | 12. | (i)                    | Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?                                                                                                |                     |                                                    |                                                                                                                                      | No                       |  |
|                            |     | (ii)                   | If yes, please furnish following information:-                                                                                                                                                                                                                                                  |                     |                                                    |                                                                                                                                      |                          |  |
|                            |     | (A)                    | Date of such modification/ adoption                                                                                                                                                                                                                                                             |                     |                                                    |                                                                                                                                      |                          |  |
|                            |     | (B)                    | Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.                                     |                     |                                                    |                                                                                                                                      |                          |  |
|                            |     | (C)                    | If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A                                                                                                                                               |                     |                                                    |                                                                                                                                      |                          |  |
|                            |     |                        | S. No.                                                                                                                                                                                                                                                                                          | Date of Application | Status of registration in pursuance of application | Date of Registration or cancellation based on such application                                                                       | URN of such registration |  |
|                            |     |                        | (1)                                                                                                                                                                                                                                                                                             | (2)                 | (3)                                                | (4)                                                                                                                                  | (5)                      |  |
|                            |     |                        | No Records Available                                                                                                                                                                                                                                                                            |                     |                                                    |                                                                                                                                      |                          |  |
| Commencement of activities | 13. | (i)                    | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year                                                                                                                                                 |                     |                                                    |                                                                                                                                      | No                       |  |
|                            |     | (ii)                   | If yes in 13 (i) , date of commencement of activities                                                                                                                                                                                                                                           |                     |                                                    |                                                                                                                                      |                          |  |
|                            |     | (iii)                  | If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?                           |                     |                                                    |                                                                                                                                      |                          |  |
|                            |     | (iv)                   | If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? |                     |                                                    |                                                                                                                                      |                          |  |
|                            |     |                        | S. No.                                                                                                                                                                                                                                                                                          | Date of Application | Status of registration in pursuance to application | Date of Registration /Cancellation based on such application                                                                         | URN of such registration |  |
|                            |     |                        | No Records Available                                                                                                                                                                                                                                                                            |                     |                                                    |                                                                                                                                      |                          |  |
| f accounts maintained      | 14. | (i)                    | Whether the books of account and other documents have been kept and maintained in the form and manner and                                                                                                                                                                                       |                     |                                                    |                                                                                                                                      | Yes                      |  |



**Acknowledgement Number:**

|                                                                                  |                      |                                                                                                                                                                                         |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 |                                                |     |
|----------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----|
| Details of Place where books of account and other documents have been maintained |                      | at such place as prescribed under rule 17AA by the auditee                                                                                                                              |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 |                                                |     |
|                                                                                  | (ii)                 | Provide the following details of the books of account and other documents                                                                                                               |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 |                                                |     |
|                                                                                  | S. No.               | Nature of Books of Account                                                                                                                                                              | Whether maintained by the auditee                                                                | Whether maintained in a computer system | Whether maintained at registered office | If maintained at any place other than the registered place                           |                                                              |                                                                                                                                 | Whether the books of account have been audited |     |
|                                                                                  |                      |                                                                                                                                                                                         |                                                                                                  |                                         |                                         | Address of such Place                                                                | Date of decision by management to keep account at such place | Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA | Date of intimation to Assessing Officer        |     |
|                                                                                  | (1)                  | (2)                                                                                                                                                                                     | (3)                                                                                              | (4)                                     | (5)                                     | (6)                                                                                  | (7)                                                          | (8)                                                                                                                             | (8a)                                           | (9) |
|                                                                                  | 1.                   | Cash book                                                                                                                                                                               | Yes                                                                                              | Yes                                     | Yes                                     |                                                                                      |                                                              |                                                                                                                                 |                                                | Yes |
|                                                                                  | 2.                   | Ledger                                                                                                                                                                                  | Yes                                                                                              | Yes                                     | Yes                                     |                                                                                      |                                                              |                                                                                                                                 |                                                | Yes |
|                                                                                  | 3.                   | Journal                                                                                                                                                                                 | Yes                                                                                              | Yes                                     | Yes                                     |                                                                                      |                                                              |                                                                                                                                 |                                                | Yes |
| Advancement of General Public Utility                                            | 15.                  | Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-                           |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 |                                                |     |
|                                                                                  | (A)                  | Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?                       |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 | No                                             |     |
|                                                                                  | (B)                  | If yes, then percentage of receipt from such activity vis-à-vis total receipts                                                                                                          |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 | %                                              |     |
|                                                                                  | (C)                  | Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 |                                                |     |
|                                                                                  | (D)                  | Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?      |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 | No                                             |     |
|                                                                                  | (E)                  | If yes, then percentage of receipt from such activity vis-à-vis total receipts                                                                                                          |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 | %                                              |     |
|                                                                                  | (F)                  | Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility                         |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 |                                                |     |
| Advancement of General Public Utility                                            | 16.                  | If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution                                                                   |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 |                                                |     |
|                                                                                  | S. No.               | Name of Project/ Institution                                                                                                                                                            |                                                                                                  |                                         |                                         | Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.) |                                                              |                                                                                                                                 |                                                |     |
|                                                                                  | (1)                  | (2)                                                                                                                                                                                     |                                                                                                  |                                         |                                         | (3)                                                                                  |                                                              |                                                                                                                                 |                                                |     |
|                                                                                  | Total                |                                                                                                                                                                                         |                                                                                                  |                                         |                                         | 0                                                                                    |                                                              |                                                                                                                                 |                                                |     |
|                                                                                  | No Records Available |                                                                                                                                                                                         |                                                                                                  |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 |                                                |     |
| Advancement of General Public Utility                                            | 17.                  | (i)                                                                                                                                                                                     | Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 |                                         |                                         |                                                                                      |                                                              |                                                                                                                                 |                                                | No  |



**Acknowledgement Number:**

|                                |     |                                                                                                                                       |                                                                                                                                                                                                 |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|--------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------|----------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------|
| Business Under                 |     | (ii)                                                                                                                                  | If yes, then provide the following details of the business undertaking:                                                                                                                         |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                |     | (a)                                                                                                                                   | Nature of Business Undertaking                                                                                                                                                                  |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                |     | (b)                                                                                                                                   | Business code                                                                                                                                                                                   |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                |     | (c)                                                                                                                                   | Whether separate books of account have been maintained for the business undertaking <refer note^>                                                                                               |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                |     | (d)                                                                                                                                   | Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11                                  |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    | IN                                                                                                                          |                                                                                                                      |      |
|                                |     | (e)                                                                                                                                   | Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11                                      |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    | IN                                                                                                                          |                                                                                                                      |      |
| Business Incidental to Objects | 18. | (i)                                                                                                                                   | Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             | No                                                                                                                   |      |
|                                |     | (ii)                                                                                                                                  | If yes, then provide the following details of such business:                                                                                                                                    |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                |     | (a)                                                                                                                                   | Nature of Business                                                                                                                                                                              |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                |     | (b)                                                                                                                                   | Business code                                                                                                                                                                                   |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                |     | (c)                                                                                                                                   | Whether separate books of account have been maintained for the business <refer note^>                                                                                                           |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                |     | (d)                                                                                                                                   | Whether the business is incidental to the attainment of the objects of the auditee                                                                                                              |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                | (e) | Profits and gains from the business during the previous year                                                                          |                                                                                                                                                                                                 |                 |                                                          |                                  |                                                     |                                                                                        |                                   | IN                 |                                                                                                                             |                                                                                                                      |      |
| TDS on receipts                | 19. | Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q: |                                                                                                                                                                                                 |                 |                                                          |                                  |                                                     |                                                                                        |                                   |                    |                                                                                                                             |                                                                                                                      |      |
|                                |     | S. No.                                                                                                                                | Name of the deductor                                                                                                                                                                            | TAN of deductor | Amount on which tax has been deducted at source (In Rs.) | Amount of tax deducted at source | Section under which tax has been deducted at source | Category of income/receipt                                                             |                                   |                    | Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.) | Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 |      |
|                                |     |                                                                                                                                       |                                                                                                                                                                                                 |                 |                                                          |                                  | Trade, commerce or business (Rs.)                   | Activity of rendering any service in relation to any trade, commerce or business (Rs.) | Others (specify the nature) (Rs.) | Specify the nature |                                                                                                                             |                                                                                                                      |      |
|                                |     | (1)                                                                                                                                   | (2)                                                                                                                                                                                             | (3)             | (4)                                                      | (5)                              | (6)                                                 | (7)                                                                                    | (8)                               | (9)                | (9a)                                                                                                                        | (10)                                                                                                                 | (11) |
|                                |     | 1.                                                                                                                                    | COMMUNITY RADIO ASSOCIATIONS                                                                                                                                                                    | DELC17528A      | 40,000                                                   | 800                              | 194C                                                | 0                                                                                      | 0                                 | 40,000             | Advertisement                                                                                                               | 0                                                                                                                    | Yes  |
|                                |     | 2.                                                                                                                                    | SEEKING MODERN APPLICATIONS FOR REAL TRANSFORMATION                                                                                                                                             | DELS58336F      | 68,800                                                   | 1,376                            | 194C                                                | 0                                                                                      | 0                                 | 68,800             | Advertisement                                                                                                               | 0                                                                                                                    | Yes  |



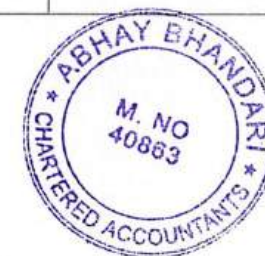
**Acknowledgement Number:**

|                         |       |                                                                                                                                                                                                                                                                                  |                |
|-------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Voluntary Contributions | 20.   | Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.                                                                                                                                                  | No             |
|                         | 21.   | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >                                                                                                                                                                                      | Yes            |
|                         | 22.   | Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year                                                                                                                                                                                  | ₹ 17,48,24,026 |
|                         | 23.   | Donations not reported in Form No 10BD /Not required to fill Form No. 10BD                                                                                                                                                                                                       |                |
|                         | (i)   | Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G                                                                                                                                           | ₹ 0            |
|                         | (ii)  | Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G ) | ₹ 0            |
|                         | (iii) | Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G                                                                 |                |
|                         | (a)   | Cash donations exceeding Rs 2000                                                                                                                                                                                                                                                 | ₹ 0            |
|                         | (b)   | Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction                                             | ₹ 0            |
|                         | (c)   | Others (Specify the nature)                                                                                                                                                                                                                                                      | ₹              |
|                         | (d)   | Total (a)+(b)+(c)                                                                                                                                                                                                                                                                | ₹ 0            |
|                         | (iv)  | Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD                                                                                                                                          | ₹ 12,22,279    |
|                         | (v)   | Donations received in kind                                                                                                                                                                                                                                                       | ₹ 0            |
|                         | (vi)  | Anonymous Donations referred to in section 115BBC                                                                                                                                                                                                                                |                |
|                         | (a)   | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC                                                                                                                                     | ₹ 0            |
|                         | (b)   | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC                                                                                                                                     | ₹ 0            |
|                         | (c)   | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC                                                                                                                                     | ₹ 0            |
|                         | (d)   | Other anonymous donations taxable @ 30 % under section 115BBC                                                                                                                                                                                                                    | ₹ 0            |
|                         | (e)   | Total (a+b+c+d)                                                                                                                                                                                                                                                                  | ₹ 0            |



**Acknowledgement Number:**

|                       |                      |                                                                                                                  |                                                                                                                                                                                                                                                                                                                 |                |
|-----------------------|----------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                       |                      | (vii)                                                                                                            | Any other voluntary contribution not part of Form No. 10BD, Please specify the nature                                                                                                                                                                                                                           | ₹              |
|                       |                      | (viii)                                                                                                           | Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]                                                                                                                                                                                                          | ₹ 12,22,279    |
|                       | 24.                  | Total voluntary contributions received by the auditee during the previous year [22+23(viii)]                     |                                                                                                                                                                                                                                                                                                                 | ₹ 17,60,46,305 |
|                       | 25.                  | Total Foreign Contribution out of the total voluntary contributions stated in 24                                 |                                                                                                                                                                                                                                                                                                                 | ₹ 5,04,01,739  |
|                       | 26.                  | Voluntary Contribution forming part of Corpus (which are included in 24)                                         |                                                                                                                                                                                                                                                                                                                 | ₹ 53,80,901    |
|                       |                      | (A)                                                                                                              | Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11                     | ₹ 53,80,901    |
|                       |                      | (B)                                                                                                              | Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11                                                                             | ₹ 0            |
|                       | 27.                  | Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)] |                                                                                                                                                                                                                                                                                                                 | ₹ 17,06,65,404 |
|                       | Income to be applied | 28.                                                                                                              | Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24) | ₹ 2,58,43,462  |
|                       |                      | 29.                                                                                                              | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11                                                                                                                                                                                                                | ₹ 0            |
|                       |                      | 30.                                                                                                              | Income required to be applied in India by the auditee during the previous year( [27+28-29] )                                                                                                                                                                                                                    | ₹ 19,65,08,866 |
| Application of Income | 31.                  | Application of Income (excluding application not eligible and reported under serial number 37)                   |                                                                                                                                                                                                                                                                                                                 |                |
|                       |                      | (i)                                                                                                              | Total amount applied for charitable or religious purposes in India during the previous year                                                                                                                                                                                                                     |                |
|                       |                      | (a)                                                                                                              | Contribution or donation to any other person during the previous year                                                                                                                                                                                                                                           |                |
|                       |                      |                                                                                                                  | Electronic(₹)                                                                                                                                                                                                                                                                                                   | ₹ 0            |
|                       |                      |                                                                                                                  | Other than electronic(₹)                                                                                                                                                                                                                                                                                        | ₹ 0            |
|                       |                      |                                                                                                                  | Total(₹)                                                                                                                                                                                                                                                                                                        | ₹ 0            |
|                       |                      | (b)                                                                                                              | Object wise application other than the application provided in (a)                                                                                                                                                                                                                                              |                |



**Acknowledgement Number:**

| S. No. |                                                                                 | Electronic (₹) | Other than electronic (₹) | Total (₹)    |
|--------|---------------------------------------------------------------------------------|----------------|---------------------------|--------------|
| (I)    | Religious                                                                       | 0              | 0                         | 0            |
| (II)   | Relief of poor                                                                  | 1,45,19,342    | 3,51,65,326               | 4,96,84,668  |
| (III)  | Education                                                                       | 1,19,73,206    | 2,10,25,746               | 3,29,98,952  |
| (IV)   | Medical relief                                                                  | 3,27,99,740    | 3,99,64,184               | 7,27,63,924  |
| (V)    | Yoga                                                                            | 0              | 0                         | 0            |
| (VI)   | Preservation of Environment (including watersheds, forests and wildlife)        | 58,36,916      | 76,02,140                 | 1,34,39,056  |
| (VII)  | Preservation of Monuments or Places or Objects of Artistic or Historic interest | 0              | 0                         | 0            |
| (VIII) | Advancement of any other objects of general public utility                      | 0              | 0                         | 0            |
| (IX)   | Application which cannot be specifically categorized under (I) to (VIII)        | 0              | 0                         | 0            |
| (X)    | Total                                                                           | 6,51,29,204    | 10,37,57,396              | 16,88,86,600 |

|     |                                |                |  |  |
|-----|--------------------------------|----------------|--|--|
| (c) | Total application (a) + (b)(X) |                |  |  |
|     | Electronic(₹)                  | ₹ 6,51,29,204  |  |  |
|     | Other than electronic(₹)       | ₹ 10,37,57,396 |  |  |
|     | Total(₹)                       | ₹ 16,88,86,600 |  |  |

| (ii)   | Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person |                    |                             |                        |                                   |             |                                   |                                           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------|------------------------|-----------------------------------|-------------|-----------------------------------|-------------------------------------------|
| S. No. | Name of person to whom amount paid or credited                                                                                         | PAN of such person | Amount of application (Rs.) | Mode of Application    |                                   |             | TDS                               |                                           |
|        |                                                                                                                                        |                    |                             | Electronic modes (Rs.) | Other than Electronic modes (Rs.) | Total       | Whether any TDS has been deducted | Section under which TDS has been deducted |
| (1)    | (2)                                                                                                                                    | (3)                | (4)                         | (5)                    | (6)                               | (7)         | (8)                               | (9)                                       |
| 1.     | JMR Buildcon                                                                                                                           | AAFRJ5897H         | 2,99,62,096                 | 0                      | 2,99,62,096                       | 2,99,62,096 | Yes                               | 194C - Payments to contractors            |
| 2.     | Arnav Construction                                                                                                                     | AAWFA9209K         | 1,80,71,665                 | 0                      | 1,80,71,665                       | 1,80,71,665 | Yes                               | 194C - Payments to contractors            |

|       |                                                                                                                                                                |                |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| (iii) | Amount which was not actually paid during the previous year [if included in (i)(c)]                                                                            | ₹ 0            |
| (iv)  | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year | ₹ 0            |
| (v)   | Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]                                                                                          | ₹ 16,88,86,600 |
| (vi)  | Bifurcation of application in 31(v) into Revenue or Capital                                                                                                    | ₹ 16,88,86,600 |
| (a)   | Revenue                                                                                                                                                        | ₹ 12,06,71,708 |
| (b)   | Capital                                                                                                                                                        | ₹ 4,82,14,892  |



**Acknowledgement Number:**

|                                                 |                                                                                                                                                                                                                                                                                                                                           |                |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| (vii)                                           | Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.                                                                                                                                                                                | ₹ 0            |
| (viii)                                          | Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.                                                                                                                                                                                               | ₹ 0            |
| <b>Amount to be disallowed from application</b> |                                                                                                                                                                                                                                                                                                                                           |                |
| (ix)                                            | Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40                                                                                                                                                        | ₹ 0            |
| (x)                                             | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A                                                                                                                                                                        | ₹ 0            |
|                                                 | (A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A                                                                                                                                                                            | ₹ 0            |
|                                                 | (B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A                                                                                                                                                                           | ₹ 0            |
| (xi)                                            | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus          | ₹ 0            |
| (xii)                                           | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects | ₹ 0            |
| (xiii)                                          | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act   | ₹ 0            |
| (xiv)                                           | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained                                                                                                                                                                                                           | ₹ 0            |
| (xv)                                            | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained                                                                                                                                                                                                               | ₹ 0            |
| (xvi)                                           | Applied for any purpose beyond the objects of the auditee                                                                                                                                                                                                                                                                                 | ₹ 0            |
| (xvii)                                          | Any other Disallowance (Please specify)                                                                                                                                                                                                                                                                                                   | ₹ 0            |
| (xviii)                                         | Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]                                                                                                                                                                                                                                                             | ₹ 16,88,86,600 |
| (xix)                                           | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11                                                                                                                                                                                                            | ₹ 0            |



**Acknowledgement Number:**

|                |     |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                          |               |     |
|----------------|-----|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----|
| Section 115BBI |     | (xx)                                                                      | Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                          | ₹ 0           |     |
|                |     | (xxi)                                                                     | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                          | ₹ 2,76,22,266 |     |
|                | 32. | Taxable Income [30- {31(xviii) to 31(xxi)}]                               |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                          |               | ₹ 0 |
|                | 33. | Income taxable under section 115BBI                                       |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                          |               |     |
|                |     | (a)                                                                       | Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?                                                                                                                                                                                                       | No                                                                                                                                                                                                                                                                                       | ₹             |     |
|                |     | (b)                                                                       | Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?                                                                                                                                        | No                                                                                                                                                                                                                                                                                       | ₹             |     |
|                |     | (i)                                                                       | Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto                                                                                                                                                                                                                        | No                                                                                                                                                                                                                                                                                       | ₹             |     |
|                |     | (ii)                                                                      | Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11                                                                                                                                                                                                                                             | No                                                                                                                                                                                                                                                                                       | ₹             |     |
|                |     | (iii)                                                                     | Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11                                                                                                                 | No                                                                                                                                                                                                                                                                                       | ₹             |     |
|                |     | (iv)                                                                      | Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 | No                                                                                                                                                                                                                                                                                       | ₹             |     |
|                |     | (c)                                                                       | (i)                                                                                                                                                                                                                                                                                                                                                                                        | Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income | No            | ₹   |
|                |     |                                                                           | (ii)                                                                                                                                                                                                                                                                                                                                                                                       | Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income | No            | ₹   |
|                |     | (d)                                                                       | Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?                                                                                                           |                                                                                                                                                                                                                                                                                          | No            | ₹   |
|                |     | (e)                                                                       | Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                          | No            | ₹   |
|                | 34. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC |                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                          |               | ₹ 0 |



**Acknowledgement Number:**

|                                                |        |                                                                                                                                                                                |                                                                                                                                                                                                                                                                     |                      |                                 |             |
|------------------------------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------|-------------|
| Other Income                                   | 35.    | (a)                                                                                                                                                                            | Whether the auditee has any income chargeable under section 12(2) and the amount of such income.                                                                                                                                                                    |                      | No                              | ₹           |
|                                                |        | (b)                                                                                                                                                                            | Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G                                     |                      |                                 | ₹ 0         |
|                                                |        | (c)                                                                                                                                                                            | Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G |                      |                                 | ₹ 0         |
|                                                |        | (d)                                                                                                                                                                            | Income chargeable under sub-section (4) of section 11                                                                                                                                                                                                               |                      |                                 | ₹ 0         |
| Capital Asset                                  | 36.    | Details of Capital Asset Transferred under sub-section (1A) of section 11                                                                                                      |                                                                                                                                                                                                                                                                     |                      |                                 |             |
|                                                | (1)    | Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?       |                                                                                                                                                                                                                                                                     |                      | Yes                             | ₹ 4,75,000  |
|                                                | (2)    | Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?                                           |                                                                                                                                                                                                                                                                     |                      | No                              | ₹           |
|                                                | (3)    | Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred? |                                                                                                                                                                                                                                                                     |                      | No                              | ₹           |
|                                                | (4)    | Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?                                           |                                                                                                                                                                                                                                                                     |                      | No                              | ₹           |
| Application of income out of different sources | 37.    | Application of Income out of the following sources during the previous year                                                                                                    |                                                                                                                                                                                                                                                                     |                      |                                 |             |
|                                                | S. No. | Application of income out of different sources                                                                                                                                 |                                                                                                                                                                                                                                                                     | Electronic Modes (₹) | other than Electronic Modes (₹) | Total (₹)   |
|                                                | A      | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year                               |                                                                                                                                                                                                                                                                     | 0                    | 3,93,13,415                     | 3,93,13,415 |
|                                                | B      | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year                          |                                                                                                                                                                                                                                                                     | 0                    | 0                               | 0           |
|                                                | C      | Income of earlier previous years up to 15% accumulated or set apart                                                                                                            |                                                                                                                                                                                                                                                                     | 0                    | 0                               | 0           |
|                                                | D      | Corpus                                                                                                                                                                         |                                                                                                                                                                                                                                                                     | 0                    | 0                               | 0           |
|                                                | E      | Borrowed Fund                                                                                                                                                                  |                                                                                                                                                                                                                                                                     | 0                    | 0                               | 0           |
|                                                | F      | Any other (Please specify)                                                                                                                                                     |                                                                                                                                                                                                                                                                     |                      |                                 | 0           |



**Acknowledgement Number:**

|                                            |     |                                                                                                                                 |                                                                                                                                                                                                                               |            |                       |                     |                             |             |                                   |                                           |               |
|--------------------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------|---------------------|-----------------------------|-------------|-----------------------------------|-------------------------------------------|---------------|
| 13(10) and 22nd proviso to section 10(23C) | 38. | Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37 |                                                                                                                                                                                                                               |            |                       |                     |                             |             |                                   |                                           |               |
|                                            |     | S. No.                                                                                                                          | Name of person                                                                                                                                                                                                                | PAN        | Amount of application | Mode of Application |                             |             | TDS                               |                                           |               |
|                                            |     |                                                                                                                                 |                                                                                                                                                                                                                               |            |                       | Electronic Modes    | Other than Electronic modes | Total       | Whether any TDS has been deducted | Section under which TDS has been deducted | Amount of TDS |
|                                            |     | (1)                                                                                                                             | (2)                                                                                                                                                                                                                           | (3)        | (4)                   | (5)                 | (6)                         | (7)         | (8)                               | (9)                                       | (10)          |
|                                            |     | 1.                                                                                                                              | JMR Buildcon                                                                                                                                                                                                                  | AAFJ5897H  | 2,03,14,474           | 0                   | 2,03,14,474                 | 2,03,14,474 | Yes                               | 194C - Payments to contractors            | 5,66,754      |
|                                            |     | 2.                                                                                                                              | Arnav Construction                                                                                                                                                                                                            | AAWFA9209K | 1,56,96,838           | 0                   | 1,56,96,838                 | 1,56,96,838 | Yes                               | 194C - Payments to contractors            | 3,13,937      |
|                                            |     |                                                                                                                                 |                                                                                                                                                                                                                               |            |                       |                     |                             |             |                                   |                                           |               |
|                                            |     |                                                                                                                                 |                                                                                                                                                                                                                               |            |                       |                     |                             |             |                                   |                                           |               |
|                                            |     |                                                                                                                                 |                                                                                                                                                                                                                               |            |                       |                     |                             |             |                                   |                                           |               |
|                                            |     |                                                                                                                                 |                                                                                                                                                                                                                               |            |                       |                     |                             |             |                                   |                                           |               |
|                                            | 39. | (i)                                                                                                                             | Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?                                                                                                   |            |                       |                     |                             |             |                                   | No                                        |               |
|                                            |     | (ii)                                                                                                                            | If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?                                                                  |            |                       |                     |                             |             |                                   |                                           |               |
|                                            |     | (a)                                                                                                                             | Provision of proviso to clause (15) of section 2 is applicable                                                                                                                                                                |            |                       |                     |                             |             |                                   | No                                        |               |
|                                            |     | (b)                                                                                                                             | Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated                                                         |            |                       |                     |                             |             |                                   | No                                        |               |
|                                            |     | (c)                                                                                                                             | condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated                                                        |            |                       |                     |                             |             |                                   | No                                        |               |
|                                            |     | (d)                                                                                                                             | condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated                                                                 |            |                       |                     |                             |             |                                   | No                                        |               |
|                                            |     | (iii)                                                                                                                           | If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13                                                                    |            |                       |                     |                             |             |                                   |                                           |               |
|                                            |     | (a)                                                                                                                             | Income for the previous year                                                                                                                                                                                                  |            |                       |                     |                             |             |                                   | ₹                                         |               |
|                                            |     | (b)                                                                                                                             | Total Expenditure incurred in India, for the objects of the auditee,                                                                                                                                                          |            |                       |                     |                             |             |                                   | ₹                                         |               |
|                                            |     | (c)                                                                                                                             | Expenditure to be disallowed                                                                                                                                                                                                  |            |                       |                     |                             |             |                                   |                                           |               |
|                                            |     | (i)                                                                                                                             | Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed |            |                       |                     |                             |             |                                   | ₹                                         |               |
|                                            |     | (ii)                                                                                                                            | Expenditure from any loan or borrowing                                                                                                                                                                                        |            |                       |                     |                             |             |                                   | ₹                                         |               |
|                                            |     | (iii)                                                                                                                           | Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and                                                                              |            |                       |                     |                             |             |                                   | ₹                                         |               |
|                                            |     | (iv)                                                                                                                            | Expenditure in the form of contribution or donation to any person.                                                                                                                                                            |            |                       |                     |                             |             |                                   | ₹                                         |               |



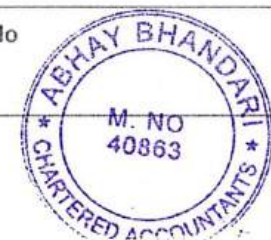
**Acknowledgement Number:**

|                                             |     |                                                                                                                                                                                                                                       |                                                                                                                                                                                                     |                    |                                           |                        |                                                                                         |
|---------------------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|------------------------|-----------------------------------------------------------------------------------------|
|                                             |     | (v)                                                                                                                                                                                                                                   | Capital expenditure                                                                                                                                                                                 |                    |                                           |                        |                                                                                         |
|                                             |     | (vi)                                                                                                                                                                                                                                  | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40 |                    |                                           |                        |                                                                                         |
|                                             |     | (vii)                                                                                                                                                                                                                                 | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A          |                    |                                           |                        |                                                                                         |
|                                             |     | (viii)                                                                                                                                                                                                                                | Any other disallowance                                                                                                                                                                              |                    |                                           |                        |                                                                                         |
|                                             |     | (ix)                                                                                                                                                                                                                                  | Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))                                                                                                                       | ₹ 0                |                                           |                        |                                                                                         |
|                                             | (d) |                                                                                                                                                                                                                                       | Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}                                                                | ₹ 0                |                                           |                        |                                                                                         |
| Expenditure Incurred for Religious Purposes | 40. | In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details                                                                                                              |                                                                                                                                                                                                     |                    |                                           |                        |                                                                                         |
|                                             | (a) | Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure                                                                                                 | No                                                                                                                                                                                                  | ₹ 0                |                                           |                        |                                                                                         |
|                                             | (b) | Total income of auditee during the previous year                                                                                                                                                                                      |                                                                                                                                                                                                     | ₹ 0                |                                           |                        |                                                                                         |
|                                             | (c) | Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]                                                                                                                                       | 0 %                                                                                                                                                                                                 |                    |                                           |                        |                                                                                         |
| Person referred to in 13(3)                 | 41. | Details of specified person* as referred to in sub-section (3) of section 13                                                                                                                                                          |                                                                                                                                                                                                     |                    |                                           |                        |                                                                                         |
|                                             |     | Code of Person referred to in sub-section (3) of section 13                                                                                                                                                                           | Name of such person                                                                                                                                                                                 | PAN of such person | Aadhar Number of such person, if allotted | Address of such person | If code 2 selected in column (1) specify the amount of contribution made to the auditee |
|                                             |     | (1)                                                                                                                                                                                                                                   | (2)                                                                                                                                                                                                 | (3)                | (4)                                       | (5)                    | (6)                                                                                     |
|                                             |     | CSV File                                                                                                                                                                                                                              |                                                                                                                                                                                                     |                    |                                           |                        |                                                                                         |
|                                             | 42. | Details of transactions referred to in section 13 (2)                                                                                                                                                                                 |                                                                                                                                                                                                     |                    |                                           |                        |                                                                                         |
|                                             | (a) | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both                  |                                                                                                                                                                                                     |                    |                                           | No                     |                                                                                         |
|                                             | (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation; |                                                                                                                                                                                                     |                    |                                           | No                     |                                                                                         |
|                                             | (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and        |                                                                                                                                                                                                     |                    |                                           | No                     |                                                                                         |



**Acknowledgement Number:**

|                     |     |                                                                                                                                                                                                                                                                                                                         |    |   |
|---------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|
|                     |     | the amount so paid is in excess of what may be reasonably paid for such services;                                                                                                                                                                                                                                       |    |   |
|                     | (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation                                                                                                                                                             | No |   |
|                     | (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate                                                                                                                              | No |   |
|                     | (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;                                                                                                                                    | No |   |
|                     | (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person                                                                                                                                                                                                    | No |   |
|                     | (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.                                                                                                                                 | No |   |
| Specified Violation | 43. | Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation                                                                                      | No | ₹ |
|                     | (a) | Income of the auditee has been applied, other than for the objects of the trust or institution.                                                                                                                                                                                                                         | No | ₹ |
|                     | (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.                                            | No | ₹ |
|                     | (c) | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.                                                                            | No | ₹ |
|                     | (d) | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste                                                                                                                                      | No | ₹ |
|                     | (e) | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.                                                                                                                                    | No | ₹ |
|                     | (f) | Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.                                             | No |   |
|                     | 44. | Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?                          | No | ₹ |
|                     | 45. | In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim? | No | ₹ |



**Acknowledgement Number:**

|     |                                                                                                                                                                                                                                                                   |     |    |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 46. | Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?                                                                                                      | No  | २७ |
| 47. | Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year? | No  | २८ |
| 48. | Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?                                                                                                 | No  | २९ |
| 49. | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?                                                                                                                                              | Yes |    |
|     | (A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?                                                                                                                                                                      | No  |    |



**Acknowledgement Number:**

**Schedule Corpus : Details of Corpus**

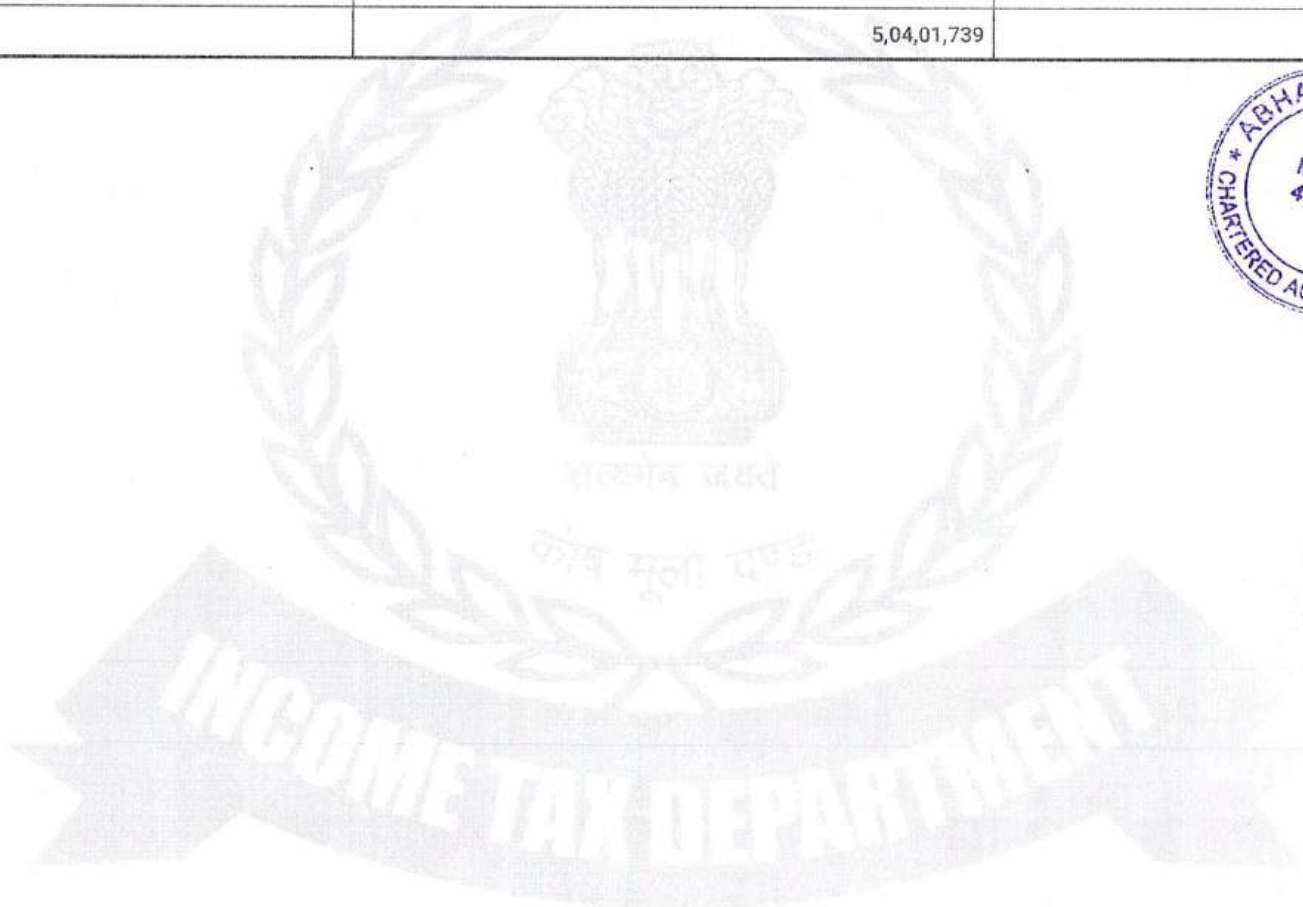
| Type of Corpus<br>Donation                                    | Opening Balance<br>at the beginning<br>of the previous<br>year (Corpus not<br>applied till the<br>beginning of the<br>previous year) | Received/Treated<br>as corpus during<br>the previous year | Applied during<br>the previous year | Amount invested<br>or deposited<br>back in to corpus<br>(which was earlier<br>applied and not<br>claimed as<br>application if<br>such application<br>fulfilled the<br>conditions) | Total amount<br>invested or<br>deposited back<br>in to corpus | Financial year in<br>which (4) was<br>applied earlier | Closing Balance<br>[(1+2+5)-3] | Invested in<br>modes specified<br>in section 11(5) | Amount taxed in<br>previous<br>assessment year | Invested in<br>modes other than<br>specified in<br>section 11(5) as<br>on last day of the<br>previous year | If corpus donation is of type (i) then whether it fulfills the following conditions                                        |                                              |                                                 |                                                                                                                               |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|--------------------------------|----------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
|                                                               |                                                                                                                                      |                                                           |                                     |                                                                                                                                                                                   |                                                               |                                                       |                                |                                                    |                                                |                                                                                                            | Amount applied<br>out of corpus for<br>the purpose<br>other than for<br>which the<br>voluntary<br>contribution was<br>made | Contribution or<br>donation to any<br>person | Maintained as not<br>separately<br>identifiable | Invested or<br>deposited in the<br>forms and<br>modes other<br>those specified<br>under sub-<br>section (5) of<br>section 11. |
|                                                               | (1)                                                                                                                                  | (2)                                                       | (3)                                 | (4)                                                                                                                                                                               | (5)                                                           | (6)                                                   | (7)                            | (8)                                                | (9)                                            | (10)                                                                                                       | (11)                                                                                                                       | (12)                                         | (13)                                            | (14)                                                                                                                          |
| (ii) Other than (i)<br>above received on<br>or after 01.04.21 | 1,83,40,313                                                                                                                          | 53,80,901                                                 |                                     |                                                                                                                                                                                   |                                                               |                                                       | 2,37,21,214                    | 2,37,21,214                                        |                                                |                                                                                                            |                                                                                                                            |                                              |                                                 |                                                                                                                               |
| (iii) Other than (i)<br>and (ii) above                        | 5,95,01,830                                                                                                                          |                                                           |                                     |                                                                                                                                                                                   |                                                               |                                                       | 5,95,01,830                    | 5,95,01,830                                        |                                                |                                                                                                            |                                                                                                                            |                                              |                                                 |                                                                                                                               |



**INCOME TAX DEPARTMENT**

**Acknowledgement Number:**

| Schedule FC: Details of Foreign Contribution                     |                                                                             |                                                                                                   |
|------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| Nature of foreign contribution received during the previous year | Amount of foreign contribution received during the previous years ( In Rs.) | Details of the total application from such contribution during the previous year ( Amount in Rs.) |
| Non- Corpus                                                      | 5,04,01,739                                                                 | 6,12,93,405                                                                                       |
| Total                                                            | 5,04,01,739                                                                 | 6,12,93,405                                                                                       |



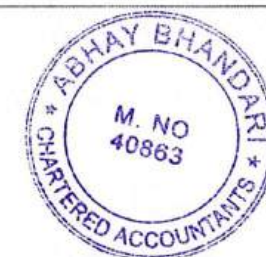
**Acknowledgement Number:****Schedule LB: Details of Loan and Borrowing**

| Opening Balance as on<br>1st April of the previous<br>year | Loan & Borrowings<br>taken for applications<br>towards objectives<br>during the previous year | Applied for the objects<br>of the trust or institution<br>during the previous year | Amount of repayment of<br>loan or borrowing during<br>the previous year (which<br>was earlier applied and<br>not claimed as<br>application if such<br>application fulfilled the<br>conditions as required) | Financial year in which<br>(4) was applied earlier | Total repayment of loan<br>or borrowing during the<br>previous year | Closing Balance as on<br>31st March (1+2-6=7) |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------|
| (1)                                                        | (2)                                                                                           | (3)                                                                                | (4)                                                                                                                                                                                                        | (5)                                                | (6)                                                                 | (7)                                           |
| No Records Available                                       |                                                                                               |                                                                                    |                                                                                                                                                                                                            |                                                    |                                                                     |                                               |



**Acknowledgement Number:****Schedule Int App: Details of income applied outside India**

| S. No.               | Name of the person to whom remittance is made | Taxpayer Identification Number if available | Amount of remittance out of India which is reported in Form No. 15CA | Amount of remittance outside India other than (4) | Charitable or religious purpose for which application is made | Country/Region of application | Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee? | If approval for application outside India has been taken |                 |                  |
|----------------------|-----------------------------------------------|---------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------|------------------|
|                      |                                               |                                             |                                                                      |                                                   |                                                               |                               |                                                                                                                                                | Approval number                                          | General/Special | Date of Approval |
| (1)                  | (2)                                           | (3)                                         | (4)                                                                  | (5)                                               | (6)                                                           | (7)                           | (8)                                                                                                                                            | (9)                                                      | (10)            | (11)             |
| No Records Available |                                               |                                             |                                                                      |                                                   |                                                               |                               |                                                                                                                                                |                                                          |                 |                  |



सत्यमेव जयते  
कोष मूलो दण्डः  
INCOME TAX DEPARTMENT

**Acknowledgement Number:****Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

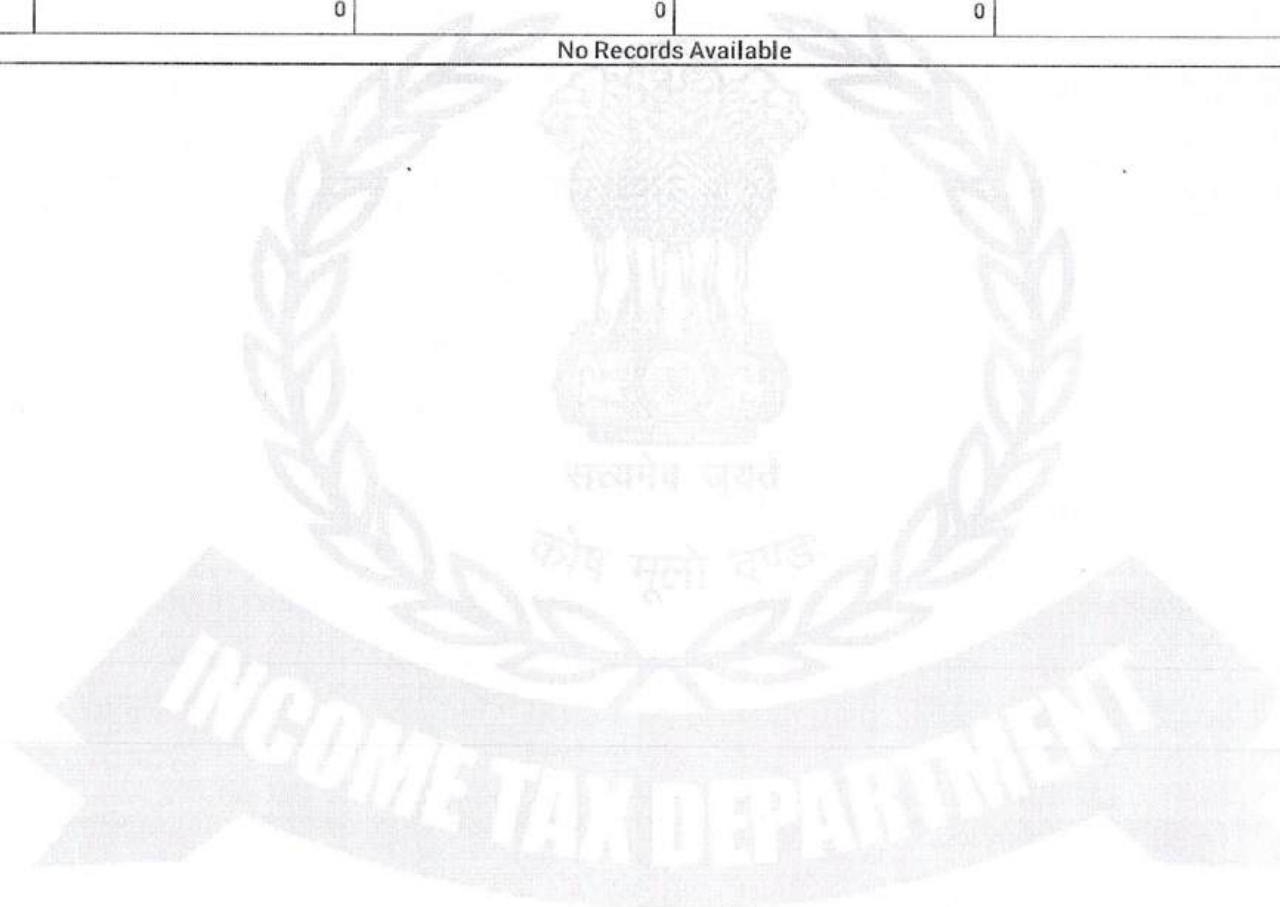
| Year in which income is deemed to be applied (F.Y.) | Date of furnishing Form 9A | Amount deemed to be applied during the previous year referred to in column 1 | Reason of deeming application | Out of the deemed application claimed earlier, amount required to be applied | Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA) | Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year | Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY | Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year | Balance Amount of deemed application |
|-----------------------------------------------------|----------------------------|------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------|
| (1)                                                 | (2)                        | (3)                                                                          | (4)                           | (5)                                                                          | (6)                                                                                                           | (7) = (5) - (6)                                                                                                                  | (8)                                                                                                             | (9) = (7) - (8)                                                                               | (10) = (5) - (7)                     |

No Records Available



**Acknowledgement Number:**

| Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11 |                                                                                        |         |         |         |         |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------|---------|---------|---------|
| Year of accumulation(F.Y.)                                                                                         | Assessment year in which the amount referred to in column (6) of schedule DI was taxed |         |         |         |         |
|                                                                                                                    | 2024-25                                                                                | 2023-24 | 2022-23 | 2021-22 | 2020-21 |
| Total                                                                                                              | 0                                                                                      | 0       | 0       | 0       | 0       |
| No Records Available                                                                                               |                                                                                        |         |         |         |         |



**Acknowledgement Number:**

**Schedule AC: The details of accumulation**

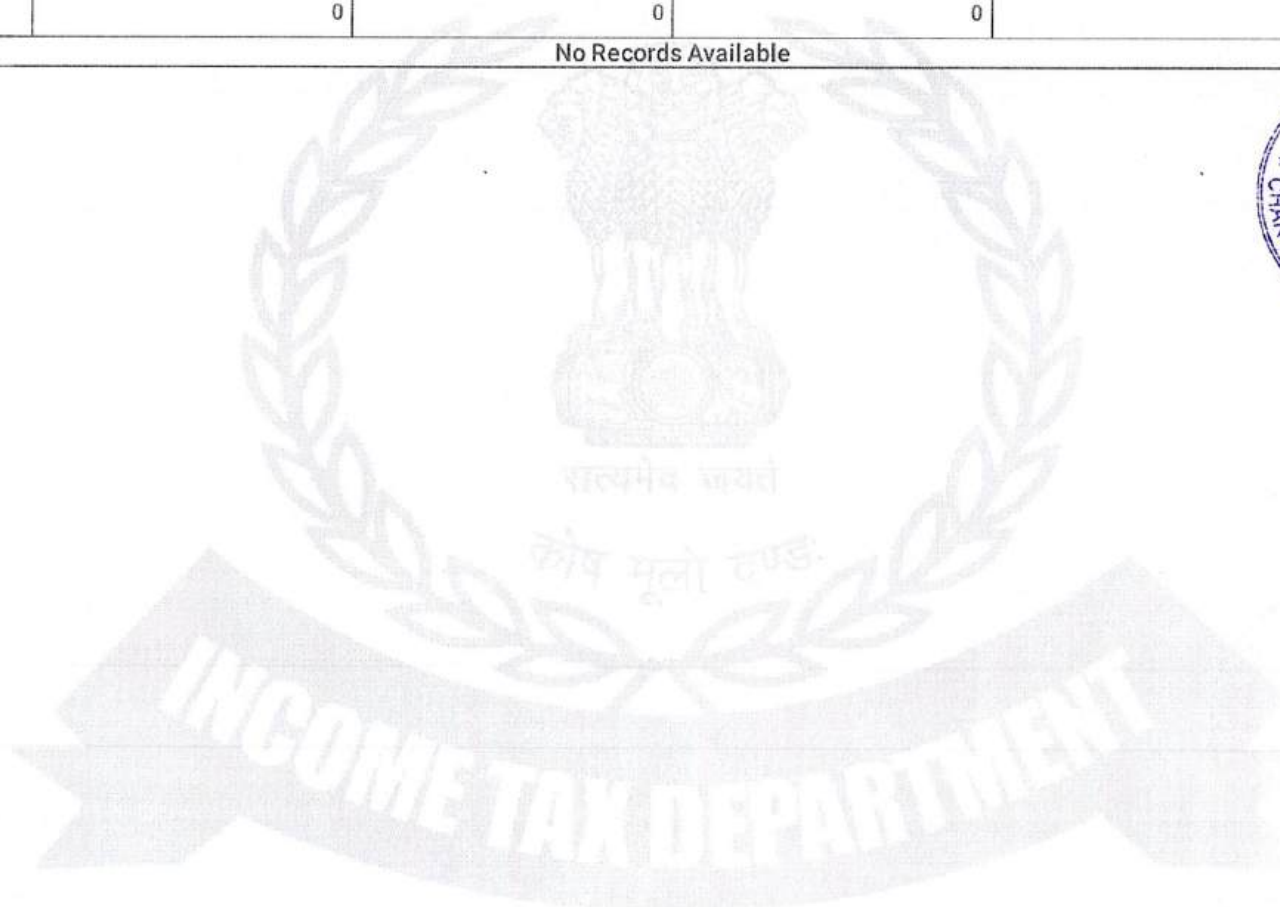
| S. No.       | Year of accumulation(F.Yr.) | Date of Furnishing Form 10 | Amount accumulated in the year of accumulation | Purpose of accumulation                                                                                                                                                                      | Amount applied for charitable or religious purposes up to the beginning of the previous year | Balance to be applied(3)-(5) | Amount taxed in any earlier assessment (Fill schedule ACA) | Balance available for application (6)-(7) | Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation | Amount applied for purposes other than the purpose for which such accumulation was made (if applicable) | Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable) | Balance amount available for application (8) - (9) - (10) - (11) | Amount invested or deposited in the modes specified in section 11(5) out of 12 | Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable) | Amount which is not utilized during the period of accumulation (if applicable) | Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15) |
|--------------|-----------------------------|----------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|              | (1)                         | (2)                        | (3)                                            | (4)                                                                                                                                                                                          | (5)                                                                                          | (6)                          | (7)                                                        | (8)                                       | (9)                                                                                                              | (10)                                                                                                    | (11)                                                                                                                                                                             | (12)                                                             | (13)                                                                           | (14)                                                                                                      | (15)                                                                           | (16)                                                                                                           |
| 1.           | 2020-21                     | 14-Feb-2022                | 6,00,00,000                                    | Construction of Building for Rehabilitation centre for mentally Challenged and addicted People and Construction of Building for Education Health care and Shelter to HIV and Orphan Children | 0                                                                                            | 6,00,00,000                  | 0                                                          | 6,00,00,000                               | 3,93,13,415                                                                                                      |                                                                                                         |                                                                                                                                                                                  | 2,06,86,585                                                      | 2,06,86,585                                                                    |                                                                                                           |                                                                                | 0                                                                                                              |
| 2.           | 2021-22                     | 30-Sep-2023                | 1,00,00,000                                    | Construction of Building for Rehabilitation centre for mentally Challenged and addicted People and Construction of Building for Education Health care and Shelter to HIV and Orphan Children | 0                                                                                            | 1,00,00,000                  | 0                                                          | 1,00,00,000                               | 0                                                                                                                |                                                                                                         |                                                                                                                                                                                  | 1,00,00,000                                                      | 1,00,00,000                                                                    |                                                                                                           |                                                                                | 0                                                                                                              |
| <b>Total</b> |                             |                            |                                                |                                                                                                                                                                                              | 0                                                                                            | 7,00,00,000                  | 0                                                          | 7,00,00,000                               | 3,93,13,415                                                                                                      | 0                                                                                                       | 0                                                                                                                                                                                | 3,06,86,585                                                      | 3,06,86,585                                                                    | 0                                                                                                         | 0                                                                              | 0                                                                                                              |



**Acknowledgement Number:**

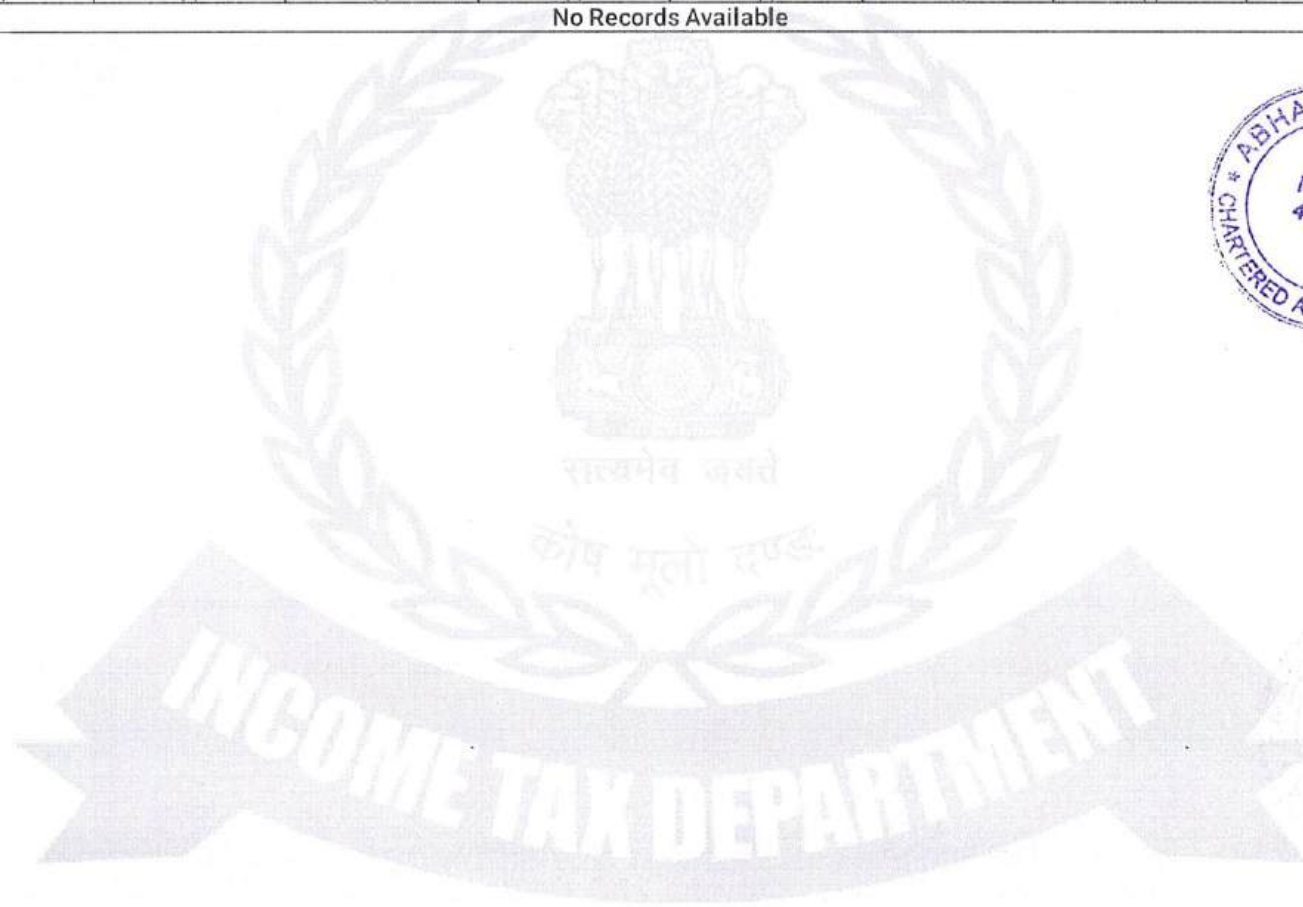
Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

| Year of accumulation(F.Y.) | Assessment year in which this amount was taxed |         |         |         |         |
|----------------------------|------------------------------------------------|---------|---------|---------|---------|
|                            | 2024-25                                        | 2023-24 | 2022-23 | 2021-22 | 2020-21 |
| Total                      | 0                                              | 0       | 0       | 0       | 0       |
| No Records Available       |                                                |         |         |         |         |



**Acknowledgement Number:****Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

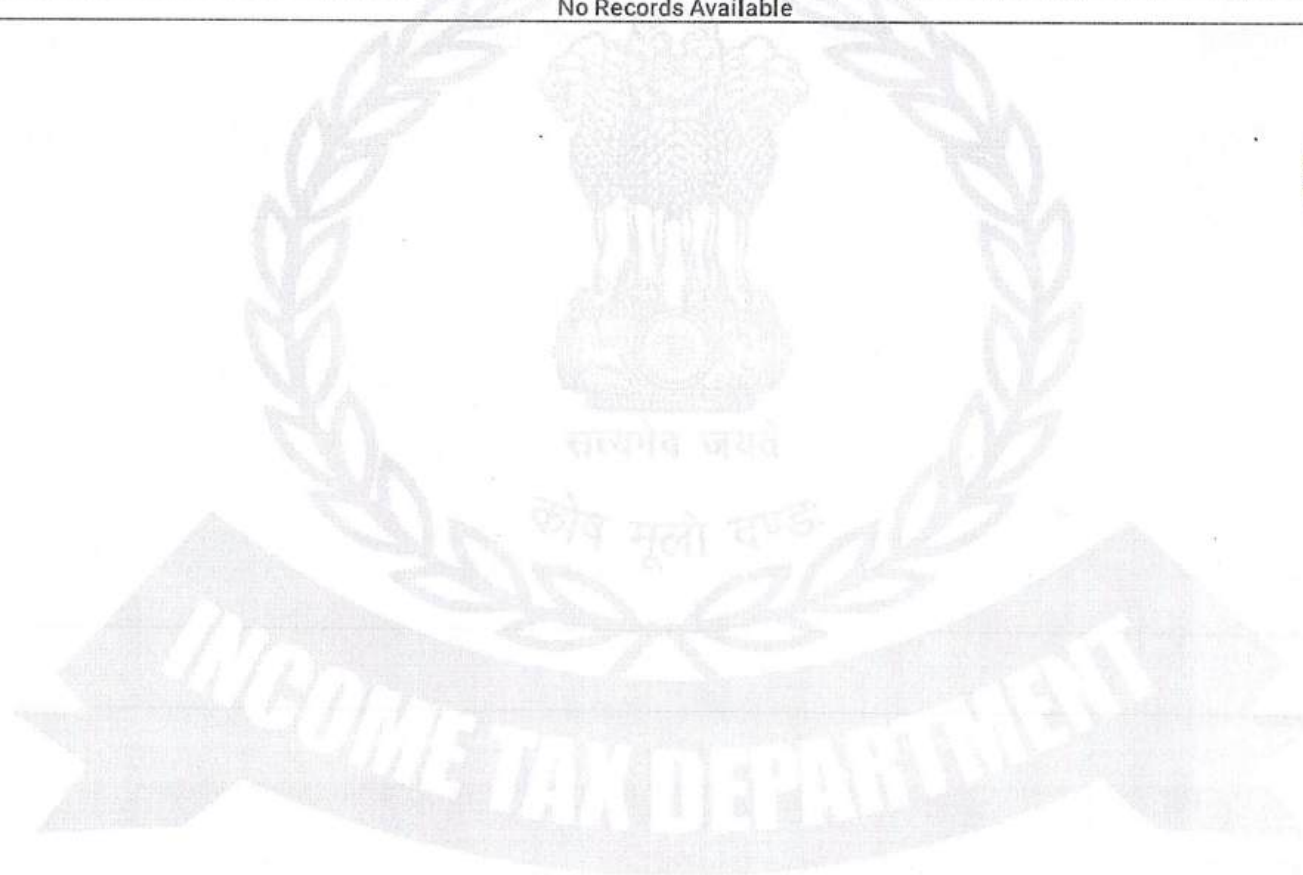
| S. No. | Name of specified person | PAN of specified person | Details                                    |                                                                                                                              | Details of Security |                   |                            | Details of Interest                     |                           |
|--------|--------------------------|-------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|----------------------------|-----------------------------------------|---------------------------|
|        |                          |                         | Nature of Income or Property which is lent | Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year | Nature of security  | Value of security | Value of Adequate Security | Actual Rate of Interest that is charged | Adequate Rate of Interest |
| (1)    | (2)                      | (3)                     | (4)                                        | (5)                                                                                                                          | (6)                 | (7)               | (8)                        | (9)                                     | (10)                      |

**No Records Available**

**Acknowledgement Number:**

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

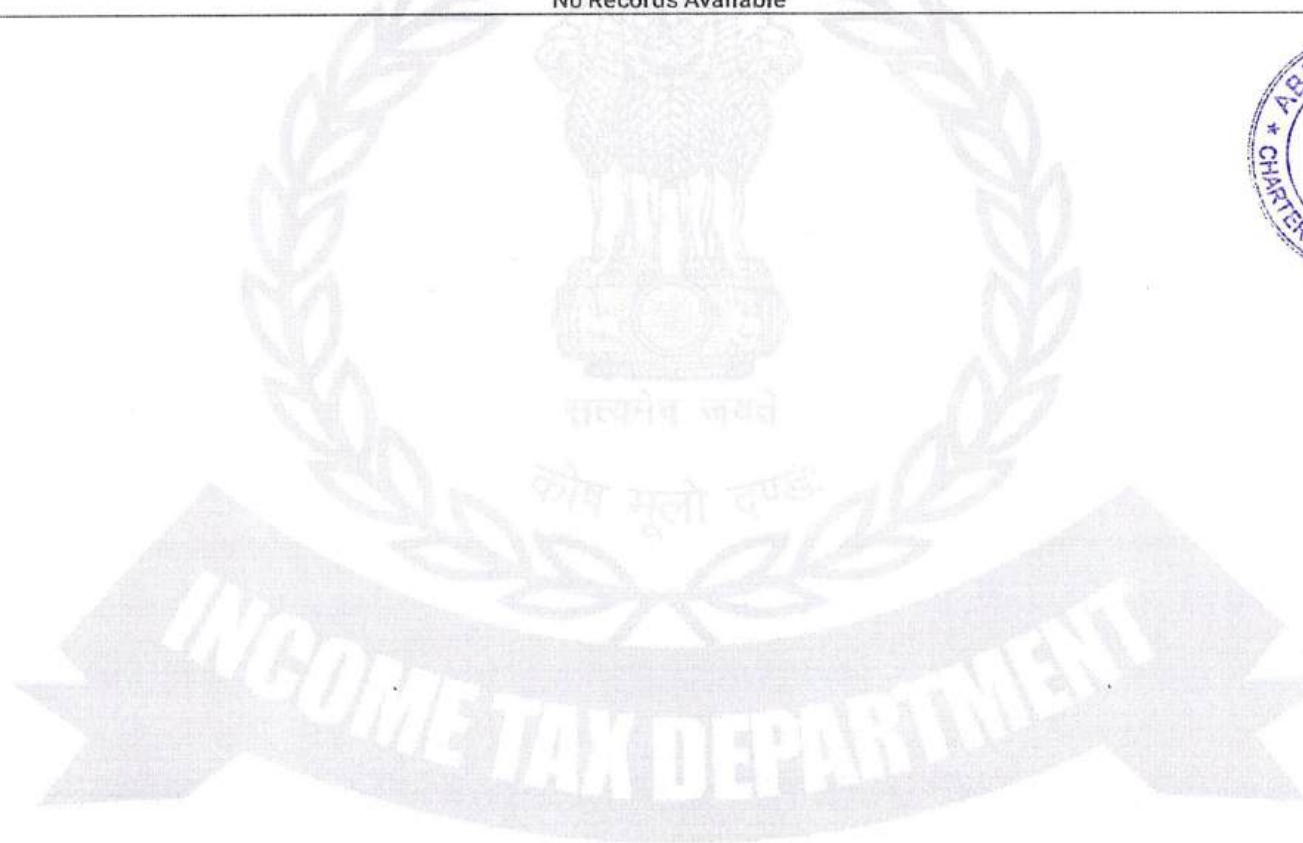
| S. No.               | Name of specified person | PAN of specified person | Details of asset |         | Duration for which asset is, or continues to be, made available for the use of specified person during the previous year, |     | Details of rent for the previous year |               | Details of other compensation for the previous year |                        |                       |
|----------------------|--------------------------|-------------------------|------------------|---------|---------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------|---------------|-----------------------------------------------------|------------------------|-----------------------|
|                      |                          |                         | Nature of asset  | Address | From                                                                                                                      | To  | Amount of rent                        | Adequate rent | Nature                                              | Amount of compensation | Adequate compensation |
| (1)                  | (2)                      | (3)                     | (4)              | (5)     | (6)                                                                                                                       | (7) | (8)                                   | (9)           | (10)                                                | (11)                   | (12)                  |
| No Records Available |                          |                         |                  |         |                                                                                                                           |     |                                       |               |                                                     |                        |                       |



**Acknowledgement Number:**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

| S. No.               | Name of specified person | PAN of specified person | Nature of Services rendered by specified person | Details of Payment for the previous year |                   |                                |
|----------------------|--------------------------|-------------------------|-------------------------------------------------|------------------------------------------|-------------------|--------------------------------|
|                      |                          |                         |                                                 | Nature of payment                        | Amount of payment | Reasonable Amount for Services |
| (1)                  | (2)                      | (3)                     | (4)                                             | (5)                                      | (6)               | (7)                            |
| No Records Available |                          |                         |                                                 |                                          |                   |                                |



**Acknowledgement Number:**

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

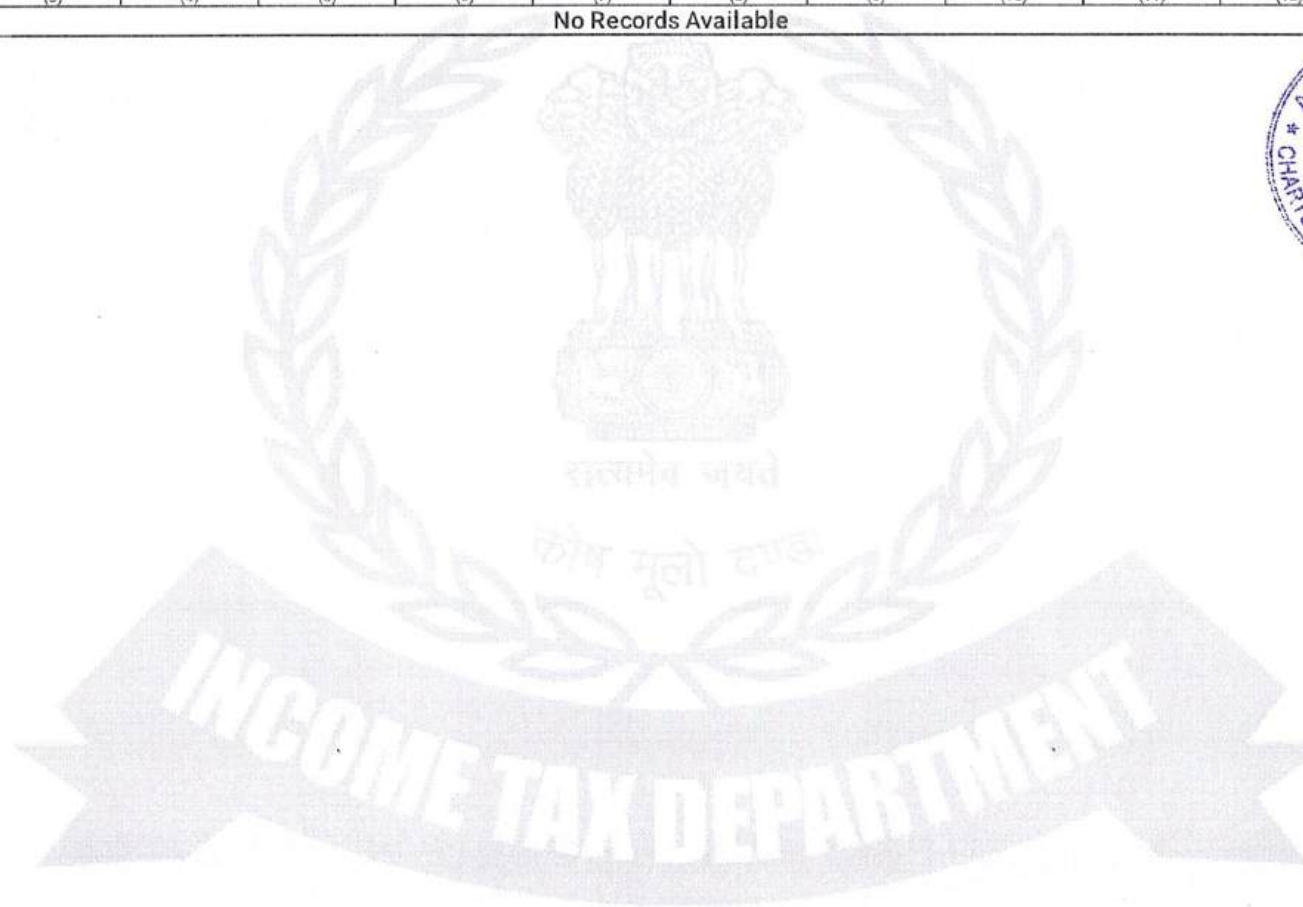
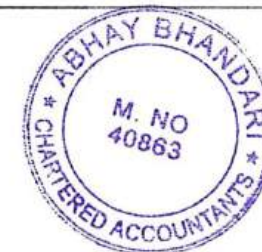
| S. No.               | Name of specified person | PAN of specified person | Details of Services               |                                          | Details of Remuneration for the previous year |                                       | Details of Compensation for the previous year |                                               |                       |
|----------------------|--------------------------|-------------------------|-----------------------------------|------------------------------------------|-----------------------------------------------|---------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------|
|                      |                          |                         | Nature of services made available | Value of services made available (In Rs) | Actual amount of remuneration for the service | Adequate Remuneration for the service | Nature of compensation for the service        | Actual amount of compensation for the service | Adequate Compensation |
| (1)                  | (2)                      | (3)                     | (4)                               | (5)                                      | (6)                                           | (7)                                   | (8)                                           | (9)                                           | (10)                  |
| No Records Available |                          |                         |                                   |                                          |                                               |                                       |                                               |                                               |                       |



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**Acknowledgement Number:****Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

| S. No.               | Name of specified person | PAN of specified person | Nature of property purchased | Details of Shares or Security                                  |                                                     |                              |                                            |                                              | Details of Other Property being Movable |                              |                   |                                                                |                        |
|----------------------|--------------------------|-------------------------|------------------------------|----------------------------------------------------------------|-----------------------------------------------------|------------------------------|--------------------------------------------|----------------------------------------------|-----------------------------------------|------------------------------|-------------------|----------------------------------------------------------------|------------------------|
|                      |                          |                         |                              | Name of the Company/ Concern of which the shares are purchased | Number of shares purchased during the previous year | Price of each share/security | Total consideration paid share or security | Adequate consideration for share or security | Nature of property                      | Number of property purchased | Price of property | Total consideration paid for property during the previous year | Adequate Consideration |
| (1)                  | (2)                      | (3)                     | (4)                          | (5)                                                            | (6)                                                 | (7)                          | (8)                                        | (9)                                          | (10)                                    | (11)                         | (12)              | (13)                                                           | (14)                   |
| No Records Available |                          |                         |                              |                                                                |                                                     |                              |                                            |                                              |                                         |                              |                   |                                                                |                        |



**Acknowledgement Number:****Schedule SP- e 2 : Details in case of Other Property being Immovable:**

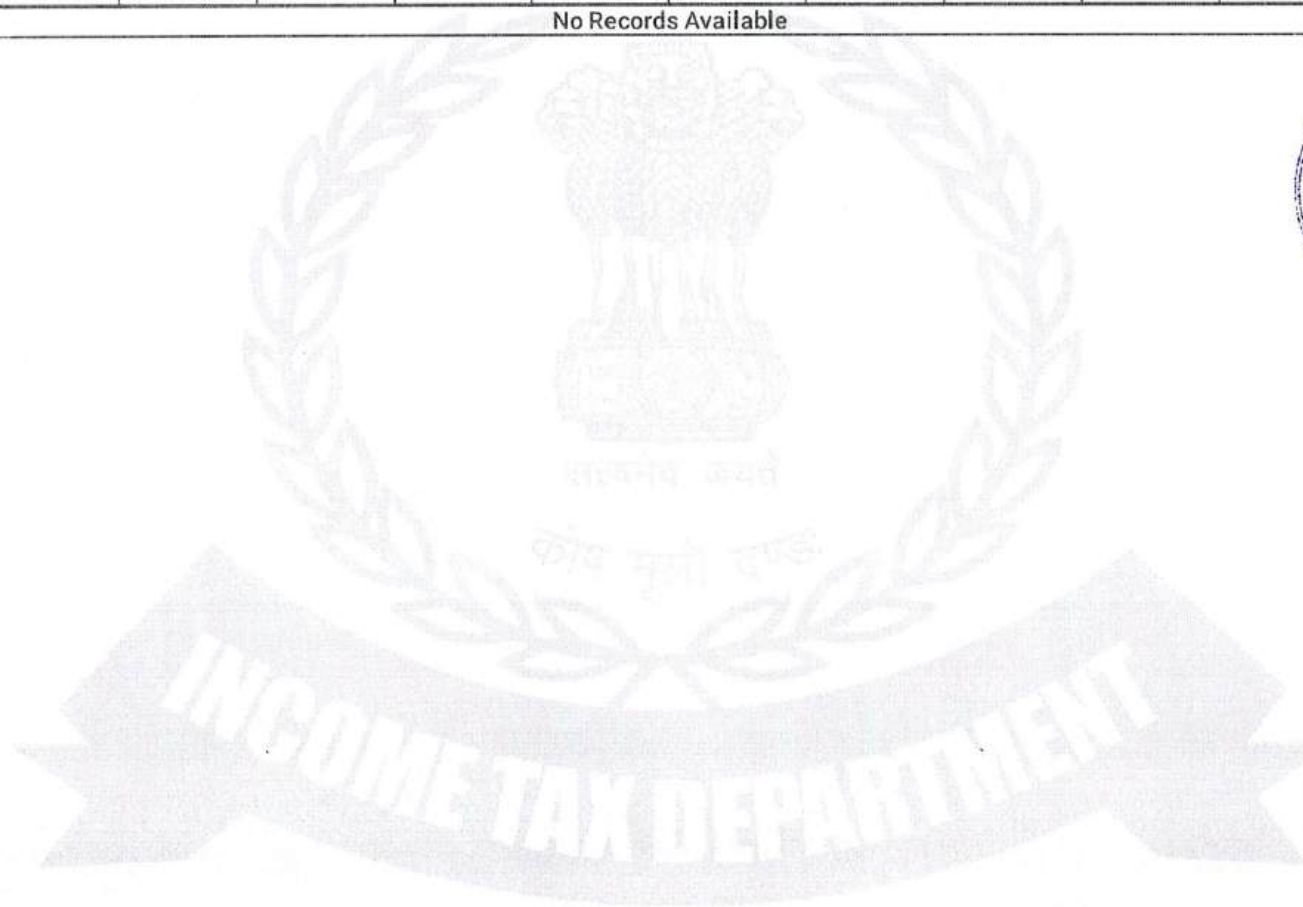
| S. No.               | Name of specified person | PAN of specified person | Type of asset | Address of Property | Area (in Sq. ft) | Stamp Duty Value | Details of Consideration               |                                  |
|----------------------|--------------------------|-------------------------|---------------|---------------------|------------------|------------------|----------------------------------------|----------------------------------|
|                      |                          |                         |               |                     |                  |                  | Amount of consideration paid for asset | Adequate Consideration for asset |
| No Records Available |                          |                         |               |                     |                  |                  |                                        |                                  |



**Acknowledgement Number:****Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

| S. No. | Name of specified person | PAN of specified person | Nature of property sold | Details of Shares or Security                               |                                                |                                 |                                       |                                              | Details of Other Property being Movable |                                   |                           |                                                           |                        |
|--------|--------------------------|-------------------------|-------------------------|-------------------------------------------------------------|------------------------------------------------|---------------------------------|---------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------|---------------------------|-----------------------------------------------------------|------------------------|
|        |                          |                         |                         | Name of the Company or Concern of which the shares are sold | Number of shares sold during the previous year | Price of each share or security | Total consideration share or security | Adequate consideration for share or security | Nature of movable property              | Number of movable properties sold | Price of Movable property | Total consideration for property during the previous year | Adequate Consideration |

No Records Available



**Acknowledgement Number:****Schedule SP-f2 : Details in case of other property being immovable**

| S. No.               | Name of specified person | PAN of specified person | Type of asset | Address of property | Area (in Sq ft) | Stamp Duty Value | Details of Consideration          |                                  |
|----------------------|--------------------------|-------------------------|---------------|---------------------|-----------------|------------------|-----------------------------------|----------------------------------|
|                      |                          |                         |               |                     |                 |                  | Amount of consideration for asset | Adequate consideration for asset |
| (1)                  | (2)                      | (3)                     | (4)           | (5)                 | (6)             | (7)              | (8)                               | (9)                              |
| No Records Available |                          |                         |               |                     |                 |                  |                                   |                                  |

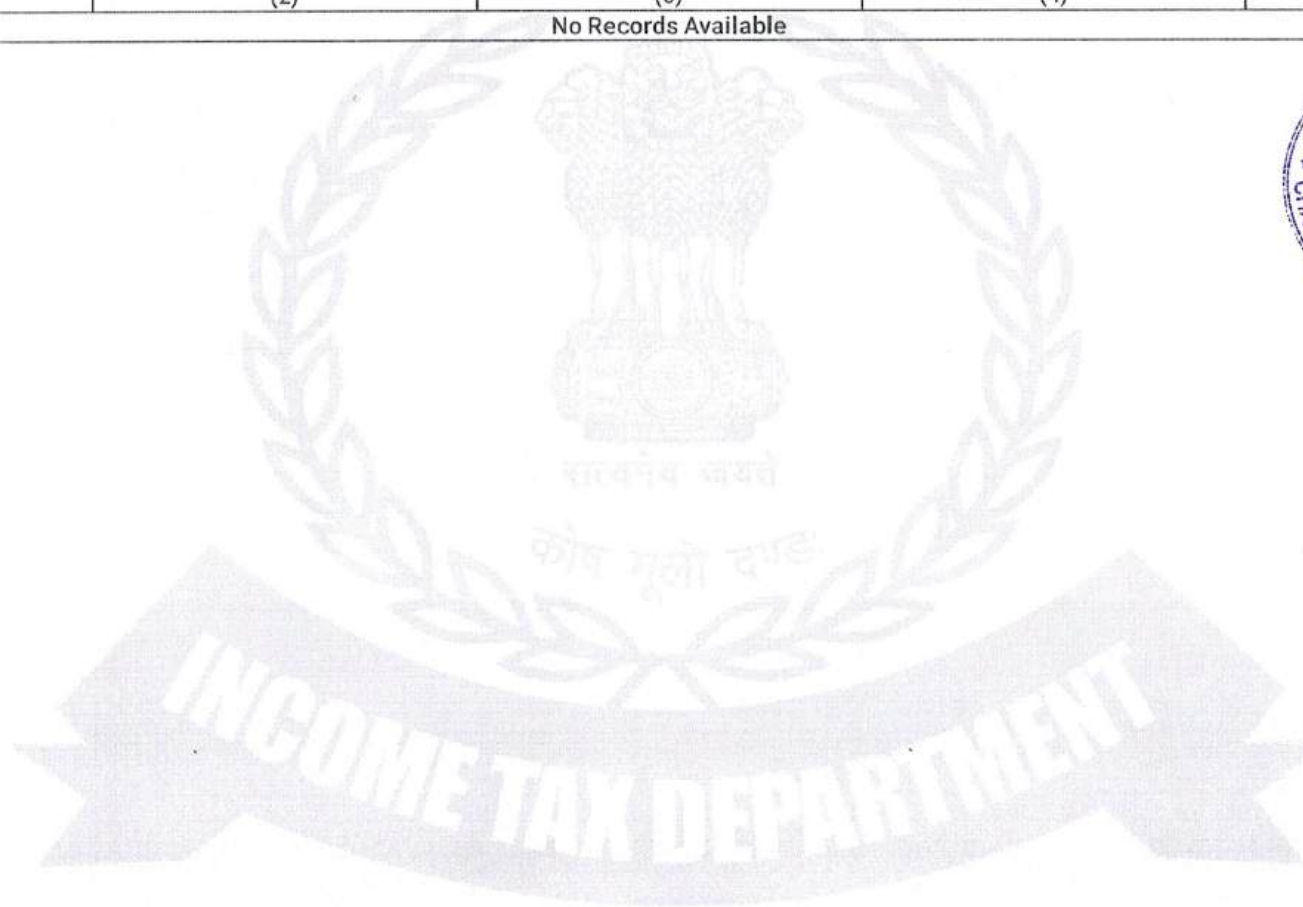


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**Acknowledgement Number:**

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

| S. No.               | Name of specified person in whose favor income or property diverted | PAN of specified person | Details of Income or property that is diverted |                                                      |
|----------------------|---------------------------------------------------------------------|-------------------------|------------------------------------------------|------------------------------------------------------|
|                      |                                                                     |                         | Nature of Income or property that is diverted  | Value of income or property that is diverted (In Rs) |
| (1)                  | (2)                                                                 | (3)                     | (4)                                            | (5)                                                  |
| No Records Available |                                                                     |                         |                                                |                                                      |



**Acknowledgement Number:****Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest**

| S. No.               | Nature of concern in which funds are continue to remain invested | Name of concern | Details of the Concern in which funds are, or continue to remain, invested |                                                                                    |                                                 |     |                      |                                        |                                                                 | Details of substantial interest |                                |                                                                  |
|----------------------|------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------|-----|----------------------|----------------------------------------|-----------------------------------------------------------------|---------------------------------|--------------------------------|------------------------------------------------------------------|
|                      |                                                                  |                 | Address of concern                                                         | Amount that is or continues to remain invested in concern during the year (In Rs.) | Duration of investment during the previous year |     | Nature of investment | Income from investment during the year | Name of specified person having substantial interest in concern | PAN of specified person         | Nature of substantial interest | Nature of concern in which funds are continue to remain invested |
|                      |                                                                  |                 |                                                                            |                                                                                    | From                                            | To  |                      |                                        |                                                                 |                                 |                                |                                                                  |
| (1)                  | (2)                                                              | (3)             | (4)                                                                        | (5)                                                                                | (6)                                             | (7) | (8)                  | (9)                                    | (10)                                                            | (11)                            | (12)                           | (13)                                                             |
| No Records Available |                                                                  |                 |                                                                            |                                                                                    |                                                 |     |                      |                                        |                                                                 |                                 |                                |                                                                  |



INCOME TAX DEPARTMENT

**Acknowledgement Number:**

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

**(a) Details of payment on which tax is not deducted**

| Date of Payment      | Amount of payment | Nature of payment | Name of Payee | PAN or Aadhar of payee, if available | Address of Payee |
|----------------------|-------------------|-------------------|---------------|--------------------------------------|------------------|
| (1)                  | (2)               | (3)               | (4)           | (5)                                  | (6)              |
| No Records Available |                   |                   |               |                                      |                  |

**(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139**

| Date of Payment      | Amount of payment | Nature of payment | Name of Payee | PAN or Aadhar of payee, if available | Address of Payee | Amount of tax deducted | Amount out of (7) deposited, if any |
|----------------------|-------------------|-------------------|---------------|--------------------------------------|------------------|------------------------|-------------------------------------|
| (1)                  | (2)               | (3)               | (4)           | (5)                                  | (6)              | (7)                    | (8)                                 |
| No Records Available |                   |                   |               |                                      |                  |                        |                                     |

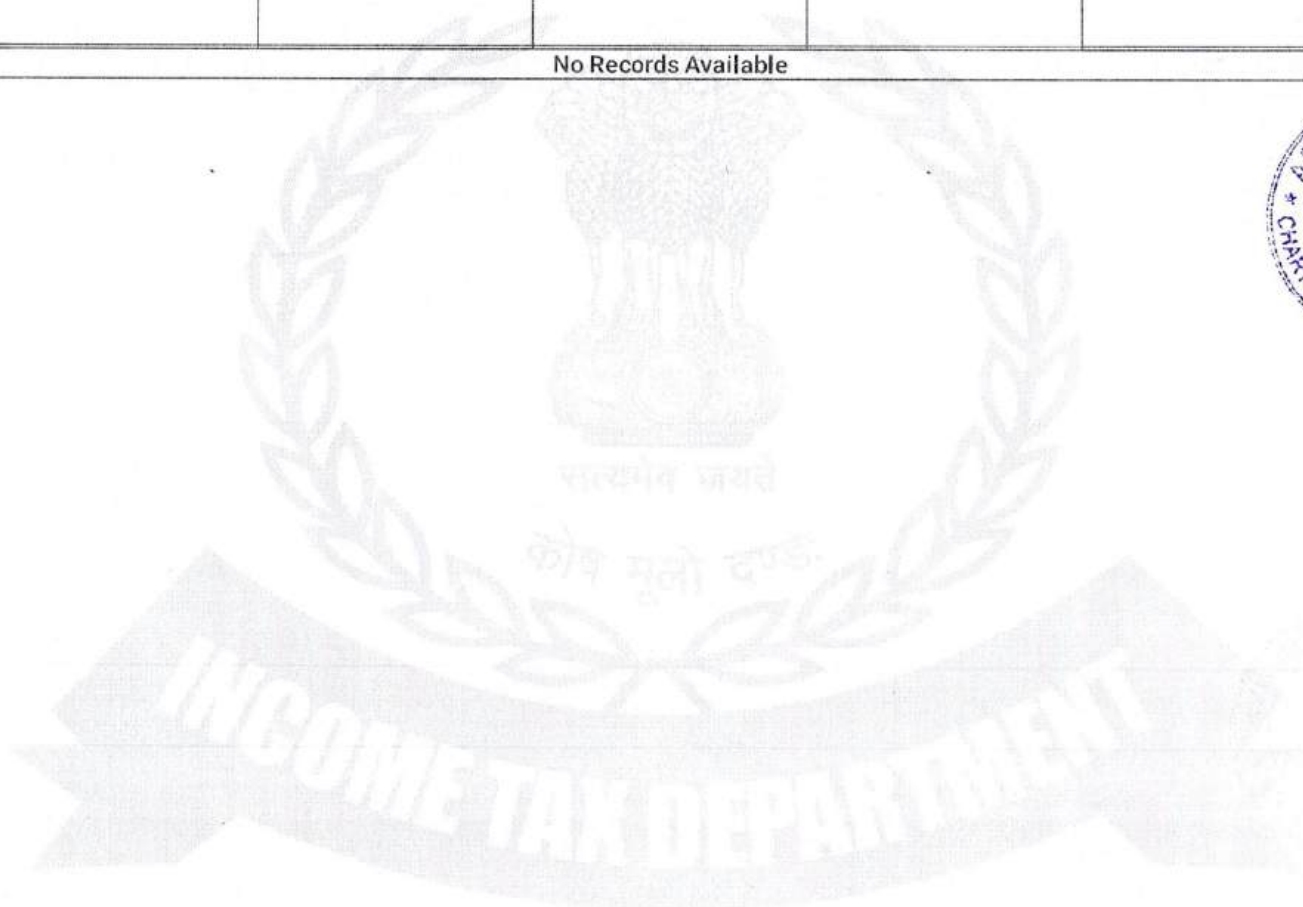


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**Acknowledgement Number:**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

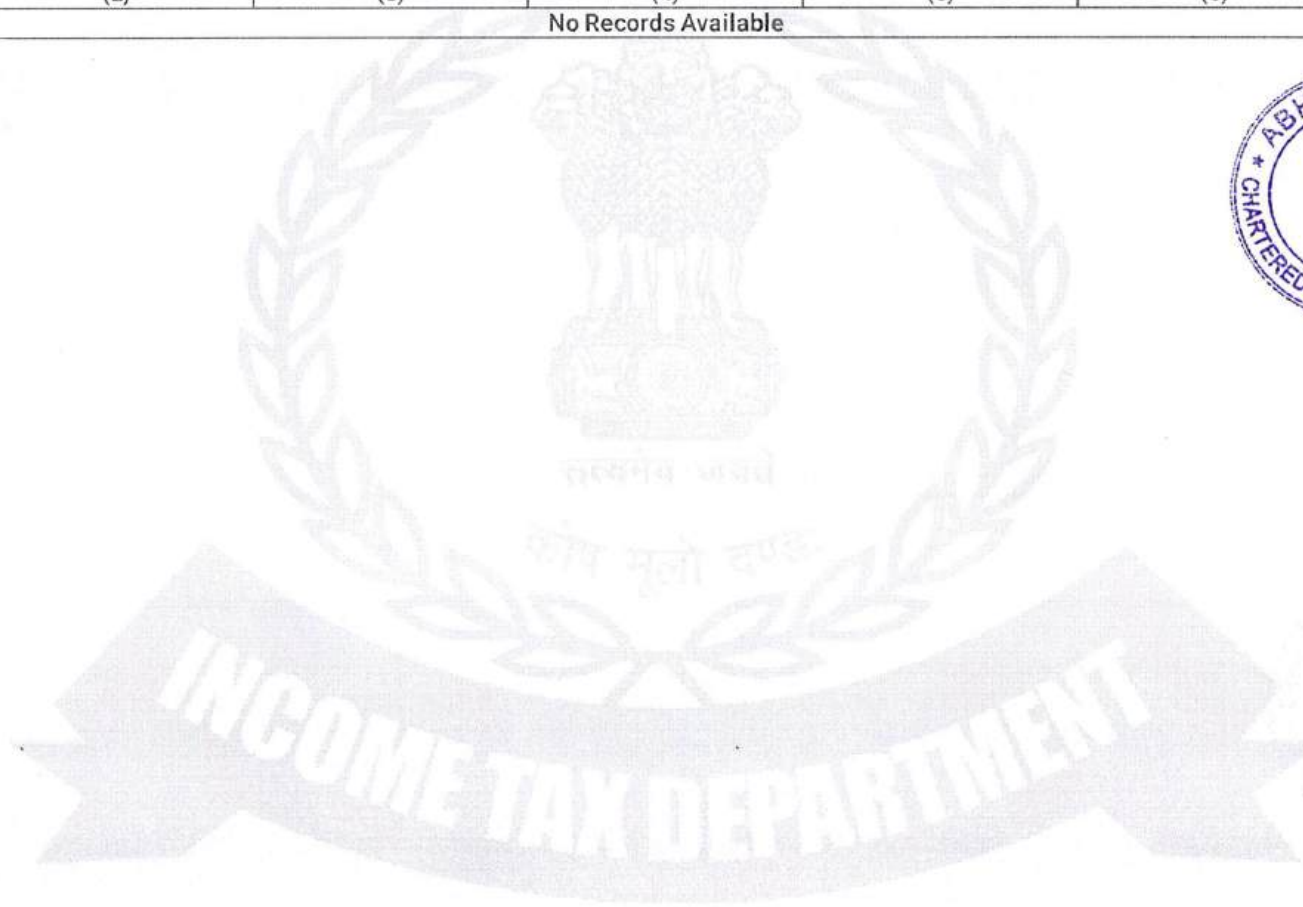
| S. No.               | Date of Payment | Amount of payment | Nature of payment | Details of Payee |                                      |         |
|----------------------|-----------------|-------------------|-------------------|------------------|--------------------------------------|---------|
|                      |                 |                   |                   | Name             | PAN or Aadhar of payee, if available | Address |
| No Records Available |                 |                   |                   |                  |                                      |         |



**Acknowledgement Number:**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

| S. No.               | Date of Payment | Amount | Nature | Details of Payee |                                      |         |
|----------------------|-----------------|--------|--------|------------------|--------------------------------------|---------|
|                      |                 |        |        | Name             | PAN or Aadhar of payee, if available | Address |
| (1)                  | (2)             | (3)    | (4)    | (5)              | (6)                                  | (8)     |
| No Records Available |                 |        |        |                  |                                      |         |



**Acknowledgement Number:**

| Schedule TDS/TCS                                  |                                                    |                                                                          |                                                                               |                                                                              |                                                |                                                                                            |                                            |                                                                                                                  |
|---------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Tax Deduction and Collection Account Number (TAN) | Section/ Nature of payment                         | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
| (1)                                               | (2)&(3)                                            | (4)                                                                      | (5)                                                                           | (6)                                                                          | (7)                                            | (8)                                                                                        | (9)                                        | (10)                                                                                                             |
| PNES19093E                                        | 192 - Salary                                       | 24,80,004                                                                | 24,80,004                                                                     | 24,80,004                                                                    | 49,159                                         | 0                                                                                          |                                            | 0                                                                                                                |
| PNES19093E                                        | 194C - Payments to contractors                     | 6,88,64,450                                                              | 6,88,64,450                                                                   | 6,88,64,450                                                                  | 11,44,389                                      | 0                                                                                          |                                            | 0                                                                                                                |
| PNES19093E                                        | 194-I - Rent                                       | 6,91,200                                                                 | 6,91,200                                                                      | 6,91,200                                                                     | 69,120                                         | 0                                                                                          |                                            | 0                                                                                                                |
| PNES19093E                                        | 194J - Fees for professional or technical services | 1,40,39,283                                                              | 1,40,39,283                                                                   | 1,40,39,283                                                                  | 14,03,930                                      | 0                                                                                          |                                            | 0                                                                                                                |
| PNES19093E                                        | 194-I - Rent                                       | 13,90,249                                                                | 13,90,249                                                                     | 13,90,249                                                                    | 27,805                                         | 0                                                                                          |                                            | 0                                                                                                                |



INCOME TAX DEPARTMENT

**Acknowledgement Number:****Schedule Statement of TDS/TCS**

| Tax Deduction and Collection Account Number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported |
|---------------------------------------------------|--------------|-------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| (1)                                               | (2)          | (3)                     | (4)                              | (5)                                                                                                                              |
| PNES19093E                                        | 24Q          | 31-May-2025             | 23-May-2025                      | Yes                                                                                                                              |
| PNES19093E                                        | 26Q          | 31-Jul-2024             | 26-Jul-2024                      | Yes                                                                                                                              |
| PNES19093E                                        | 26Q          | 31-Oct-2024             | 26-Oct-2024                      | Yes                                                                                                                              |
| PNES19093E                                        | 26Q          | 31-Jan-2025             | 22-Jan-2025                      | Yes                                                                                                                              |
| PNES19093E                                        | 26Q          | 31-May-2025             | 23-May-2025                      | Yes                                                                                                                              |



INCOME TAX DEPARTMENT

**Acknowledgement Number:**

| Schedule Interest on TDS/TCS                      |                                                                |                               |                 |
|---------------------------------------------------|----------------------------------------------------------------|-------------------------------|-----------------|
| Tax Deduction and Collection Account Number (TAN) | Amount of interest under section 201(1A) or 206C(7) is payable | Amount paid out of column (2) | Date of payment |
| (1)                                               | (2)                                                            | (3)                           | (4)             |
| No Records Available                              |                                                                |                               |                 |



**Acknowledgement Number:**

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

| S. No. | Name of the lender or depositor | PAN or Aadhar the payee, if available | Address | Loan or Deposit or Any Specified Sum | Amount of loan or deposit taken or accepted | Whether the loan or deposit was squared up during the previous year? | Maximum amount outstanding in the account at any time during the previous year | By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode | Whether Account Payee if by Cheque or Bank Draft? |
|--------|---------------------------------|---------------------------------------|---------|--------------------------------------|---------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|--------|---------------------------------|---------------------------------------|---------|--------------------------------------|---------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|

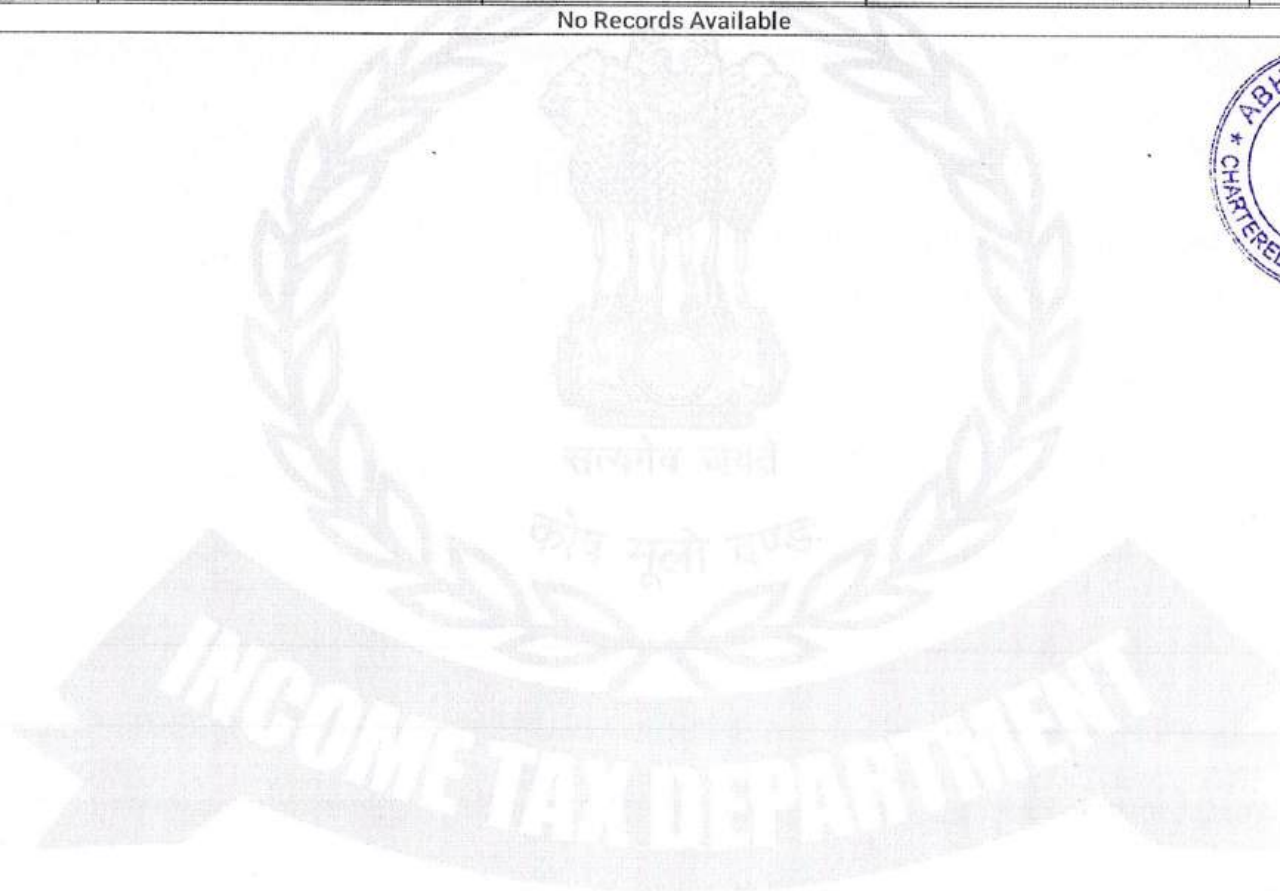
No Records Available



**Acknowledgement Number:**

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

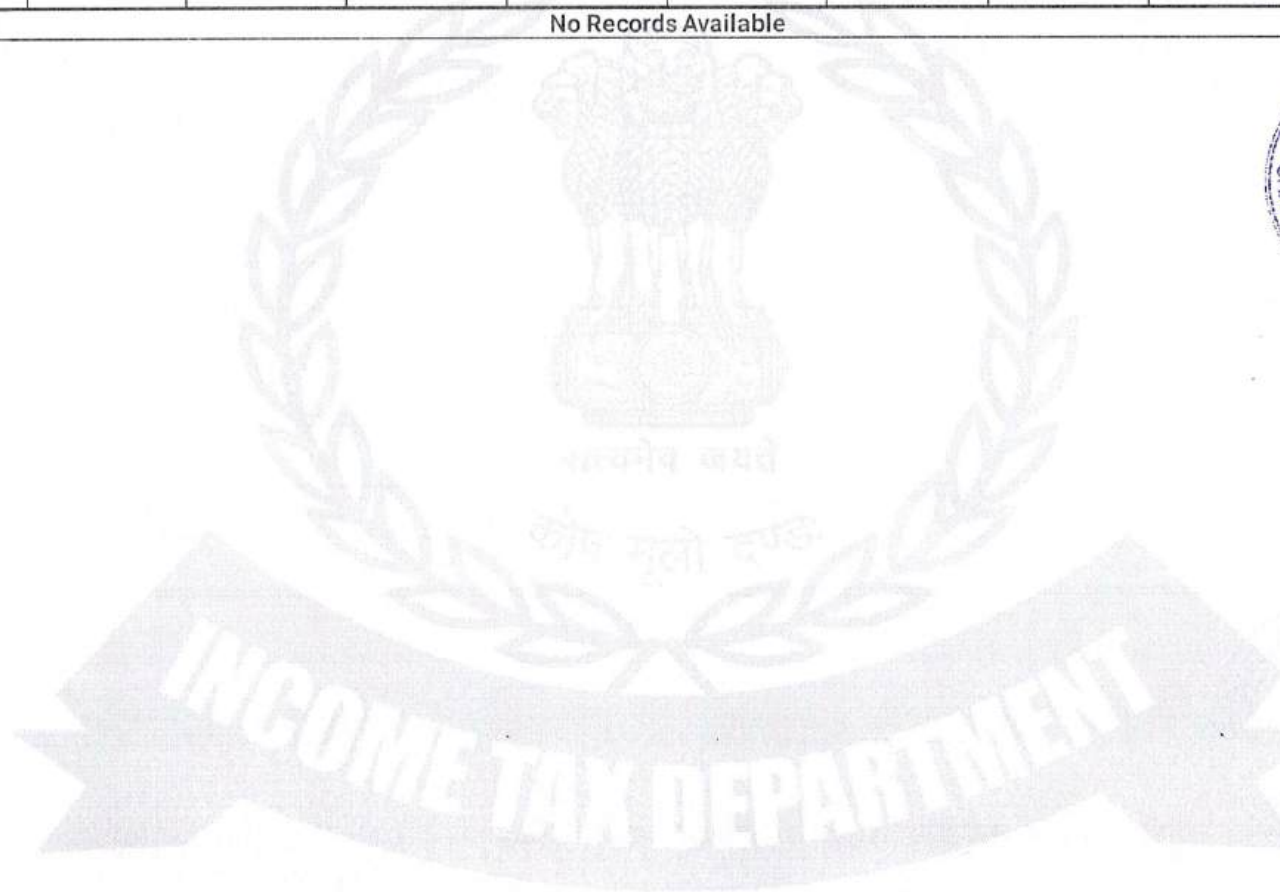
| S. No.               | Details of Payer and amount of payment |                   |         | Amount |
|----------------------|----------------------------------------|-------------------|---------|--------|
|                      | Name                                   | PAN, if available | Address |        |
| No Records Available |                                        |                   |         |        |



**Acknowledgement Number:****Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

| S. No. | Details of Payee |                                |         | Details of Transaction                   |        |                                                                                                                                  |                                                    |                     |                            | Mode of Repayment                                                                                     |                                                   |
|--------|------------------|--------------------------------|---------|------------------------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|----------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|        | Name             | PAN of the payee, if available | Address | Loan or Deposit or Any Specified Advance | Amount | Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other | Whether Account Payee, if by Cheque or Bank Draft? | Whether Squared up? | Maximum Amount outstanding | By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode | Whether Account Payee if by Cheque or Bank Draft? |

No Records Available



**Acknowledgement Number:**

| Schedule other law violation |                                                     |                          |                                                                                   |                                                                                               |                                               |                                                         |
|------------------------------|-----------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| S. No.                       | Name of law under which non-compliance has occurred | Nature of non-compliance | Date of order, direction or decree, holding that such non-compliance has occurred | Whether the order, direction or decree, has been disputed before any court or appellate forum | If yes, whether dispute has attained finality | Has the dispute been finalised in favour of the auditee |
| (1)                          | (2)                                                 | (3)                      | (4)                                                                               | (5)                                                                                           | (6)                                           | (7)                                                     |
| No Records Available         |                                                     |                          |                                                                                   |                                                                                               |                                               |                                                         |

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**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX C**

(Vide Rule 32)

Statement of income liable to contribution for the year **31st March, 2025**

Name of the Public Trust **SNEHALAYA,MIDC,AHMEDNAGAR**

Registration No.F/1269/ANR

|                                                                                                                                                  | Rupees | Rupees         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------|
| I. Income as shown in the Income and Expenditure Account (Schedule IX)                                                                           |        | 182,933,866.01 |
| II. Items not chargeable to contribution under Section 58 and Rule 32                                                                            |        |                |
| (i) Donations received from other Public Trust and Dharmaday                                                                                     |        |                |
| (ii) Grants received from Government and Local Authorities                                                                                       |        |                |
| (iii) Interest on Sinking or Depreciation Fund                                                                                                   |        |                |
| (iv) Amount spent for the purpose of secular education                                                                                           |        |                |
| (v) Amount spent for the purpose of medical relief                                                                                               |        |                |
| (vi) Amount spent for the purpose of veterinary treatment of animals                                                                             |        |                |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity              | Nil    |                |
| (viii) Deductions out of income from land used for agricultural purposes -                                                                       |        |                |
| (a) Land Revenue and Local Fund Cess                                                                                                             | Nil    |                |
| (b) Rent payable to superior landlord                                                                                                            | Nil    |                |
| (c) Cost of Production, if lands are cultivated by trust                                                                                         | Nil    |                |
| (ix) Deductions out of income from land used for non-agricultural purposes -                                                                     |        |                |
| (a) Assessment, cesses and other Govt. of Municipal Taxes                                                                                        | Nil    |                |
| (b) Ground rent payable to the superior landlord                                                                                                 | Nil    |                |
| (c) Insurance Premium                                                                                                                            | Nil    |                |
| (d) Repair at 10 percent of gross rent of building                                                                                               | Nil    |                |
| (e) Cost of collection at 4 percent of gross rent of building let out                                                                            | Nil    |                |
| (x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.                                           | Nil    |                |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent | Nil    |                |
| <b>Gross annual Income Chargeable to Contribution</b>                                                                                            |        | <b>NIL</b>     |

Certified that, while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

**Trust Address: -**  
Block No. F, Nimbalk  
MIDC,Ahmednagar

Place : Ahmednagar.  
Date : 31/10/2025  
UDIN No:25040863BMGXSH4661



**For ABHAY BHANDARI**  
**Chartered Accountants**

*(Signature)*  
**(Abhay Bhandari)**  
**Proprietor**  
**M. No. 40863**

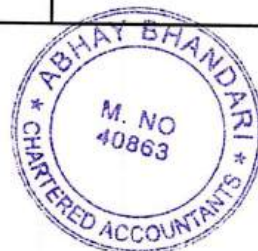
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT, 1950**

Registration No. **F/1269/ANR**

Name of the Public Trust **SNEHALAYA, MIDC, AHMEDNAGAR**

For the year ended **31st March, 2025**

|                                                                                                                                                                                                                                                                       |                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;                                                                                                                                                          | Yes                                                |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts;                                                                                                                                                                              | Yes                                                |
| (c) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;                                                                                                                            | Cash in hand as on<br>31-03-2025 is<br>Rs.12,921/- |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;                                                                                                                                      | Yes                                                |
| (e) Whether a register of movable & immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | Yes                                                |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;                                                                                                   | Yes                                                |
| (g) Whether any property of funds of the Trust were applied or any object or purpose other than the object or purpose of the Trust;                                                                                                                                   | No                                                 |
| (h) The amount of outstanding for more than one year & the amounts written off, if any;                                                                                                                                                                               | No                                                 |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-                                                                                                                                                              | Yes                                                |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35                                                                                                                                                                  | No                                                 |



|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| (k) | Alternation, if any of the immovable property contrary to the provisions of Section 36, which have come to the notice of the auditor;                                                                                                                                                                                                                                                                                                              | No                                                                                                                                             |
| (l) | All cases of irregular, illegal of improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof any whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | No                                                                                                                                             |
| (m) | Whether the budget has been filed in the form provided by rule 16A                                                                                                                                                                                                                                                                                                                                                                                 | Yes                                                                                                                                            |
| (n) | Whether the maximum and minimum number of the trustees is maintained;                                                                                                                                                                                                                                                                                                                                                                              | Yes                                                                                                                                            |
| (o) | Whether the meetings are held regularly as provided in such instrument;                                                                                                                                                                                                                                                                                                                                                                            | Yes                                                                                                                                            |
| (p) | Whether the minutes books of the proceedings of the meeting is maintained;                                                                                                                                                                                                                                                                                                                                                                         | Yes                                                                                                                                            |
| (q) | Whether any of the trustees has any interest in the investment of the trust;                                                                                                                                                                                                                                                                                                                                                                       | No                                                                                                                                             |
| (r) | Whether any of the trustees is a debtor or creditor of the trust;                                                                                                                                                                                                                                                                                                                                                                                  | No                                                                                                                                             |
| (s) | Whether the irregularities pointed out by the auditors in the accounts of previous year have been duly complied with by the Trustee during the period of audit;                                                                                                                                                                                                                                                                                    | Yes                                                                                                                                            |
| (t) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;                                                                                                                                                                                                                                                                                                            | No such special matter, which requires special attention considering the sound investments and proper utilisation of funds except Annexure - A |

For ABHAY BHANDARI  
Chartered Accountants



*Abhay Bhandari*  
(Abhay Bhandari)  
Proprietor  
M. No. 40863

Place : Ahmednagar.

Date : 31/10/2025

UDIN No:25040863BMGXSH4661

Schedule IX-D  
(See rule-19 (2A))

Information to be submitted by the auditor along with Audit Report under Sub-section (1) of section 34 of the Maharashtra public trust Act.

Name Of Trust: - **Snehalaya**

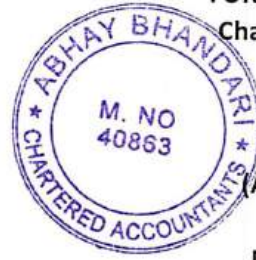
Trust Regn No:- F 2169 A,nagar

| Sr. No | Particulars                                                                                  | Details                        |                                  |                 |
|--------|----------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------------|
| 1      | PAN No OF Trust                                                                              | AAETS3394M                     |                                  |                 |
| 2      | Registration No with date of registration Under Sec 12AA Of Income Tax Act 1961 (43 To 1961) | AAETS3394ME20214 dt.28/05/2021 |                                  |                 |
| 3      | Acknowledgement No With date of Filling of the Return of Income for earlier Three year       | Sr.no                          | Acknowledgement No               | Assessment Year |
|        |                                                                                              | i)                             | 380295100311025                  | 2025-26         |
|        |                                                                                              | ii)                            | 538804920290924                  | 2024-25         |
|        |                                                                                              | iii)                           | 488007351311023                  | 2023-24         |
| 4      | PAN No of all Trusty                                                                         | Sr.no                          | Name Of Trusty                   | PAN No          |
|        |                                                                                              | 1                              | Smt.Jaya Maruti Jogdand          | AJWPJ6753A      |
|        |                                                                                              | 2                              | Mr.Arun Ramchandra Sheth         | ALZPS2005D      |
|        |                                                                                              | 3                              | Dr.Shahnaz Mohammed Ayub         | AEWPS3243M      |
|        |                                                                                              | 4                              | Mr.Narendra Shantikumar Firodia  | AABPF6158K      |
|        |                                                                                              | 5                              | Dr.Priti Mohan Bhombe            | AYNPS9316G      |
|        |                                                                                              | 6                              | Mrs.Manisha Sanjay Gugle         | AAXPG5900C      |
|        |                                                                                              | 7                              | Mrs.Mugdha Rajendra Shukre       | APIPS7552Q      |
|        |                                                                                              | 8                              | Mrs.Geeta Aniket Kaur            | CCRPK6767K      |
|        |                                                                                              | 9                              | Mr.Rajiv Gopalbhai Gujar         | ABSPG7173R      |
|        |                                                                                              | 10                             | Mrs.Rupali Jaykumar Munot        | ANHPM1808N      |
|        |                                                                                              | 11                             | Mrs.Sapana Shamsundar Asawa      | AMJPA0064D      |
|        |                                                                                              | 12                             | Mrs.Vaishali Sonalkumar Chopda   | AFAPB3996D      |
|        |                                                                                              | 13                             | Dr.Anshu Mahesh Mulay            | AFVPM3527L      |
|        |                                                                                              | 14                             | Mr.Shashikant Dattatraya Satbhai | ACEPS8440A      |
|        |                                                                                              | 15                             | Mr.Kiriti Shyamkant More         | AAXPM9905F      |



|  |    |                               |            |
|--|----|-------------------------------|------------|
|  | 16 | Mrs.Anagha Sanjay Bandishti   | AJCPB6902F |
|  | 17 | Mr.Rajeev Rambalisingh Kumar  | AJTPK1190R |
|  | 18 | Mr.Ajit Motiram Thadhani      | AAJPT1624L |
|  | 19 | Mrs.Manasi Milind Chandgadkar | AHXPC6524F |
|  | 20 | Dr.Swati Suhas Ghule          | AEGPG4277F |
|  | 21 | Mr.Pravin Popatlal Katariya   | ABIPK4391D |

FOR ABHAY BHANDARI  
Chartered Accountant



*Abhay Bhandari*

(Abhay Bhandari)  
Proprietor  
M.No.040863

Date: 31/10/2025  
Place: Ahmednagar  
UDIN No: 25040863BMGXSH4661

## ANNEXURE –A

- 1] The Trust has appointed a qualified Chartered Accountant as an Internal Auditor, who has submitted us an Internal Audit Report. We have relied on the Report & work carried out by a qualified Professional as a work of expert by using our own judgments.
- 2] Donation or Grant received from Domestic donors for specific object have been transferred & created a separate fund & shown under Earmarked fund. Capital expenditure incurred against earmarked fund is shown under respective fixed assets vis-à-vis such earmarked created and shown under reserve & surplus.
- 3] Incomplete work of Building is shown as Building work in progress & will be transferred as and when completed. In respect of construction of building & other development, due permission from the competent authorities should be obtained & be placed on record. Construction works should be as per rules & bye laws of the authorities & panel architect should certify to that effect .All big construction projects must adhere to the standard tendering process & competent architect/person should certify, whether such procedure is followed or not.
- 4] Donations received in kind during the year are not reported in the books of accounts as the same is utilized/consumed for the charitable purpose during the year.

**As per my Report of even date  
For ABHAY BHANDARI  
Chartered Accountants**



*Abhay Bhandari*  
**(Abhay Bhandari)  
Proprietor  
M. No. 40863**

**THE BOMBAY PUBLIC TRUST, 1950**  
**SCHEDULE-IX (VIDE RULE-17(1))**  
Name of the Public Trust :- Snehalaya, M.I.D.C. , Ahmednagar  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

| Expenditure                                             | Amount (Rs.)  | Amount (Rs.)          | Income                                                    | Amount (Rs.)  | Amount (Rs.)          |
|---------------------------------------------------------|---------------|-----------------------|-----------------------------------------------------------|---------------|-----------------------|
| <b>To Expenditure in respect of Properties</b>          |               |                       |                                                           |               |                       |
| Rent, Rates & Taxes                                     |               | 1,474,168.00          | By Grants                                                 |               |                       |
| Repairs & Maintenance<br>( As Per schedule-A )          |               | 4,499,755.00          | Grant Received From Azim Premji Philanthropic Initiatives | 8,606,000.00  |                       |
| Insurance                                               |               |                       | Grant Received from Jilha Mahila Balkalyan                | 7,510,646.00  |                       |
| Depreciation ( By way of provision)<br>or adjustments ) |               | 711,080.88            | Grant Received from MSACS                                 | 6,855,181.00  |                       |
| Other expenses                                          |               | Nil                   | Grant Received From Primary Education Office Pune         | 64.00         | 22,971,891.00         |
|                                                         |               | Nil                   | By Donation                                               |               |                       |
| To Establishment expenses<br>( As per schedule-B )      |               | 19,852,870.88         | In Indian Currency                                        | 84,191,773.21 |                       |
| To Remuneration to Trustees                             |               |                       | In Kind                                                   | 0.00          |                       |
| To Legal expenses                                       |               | Nil                   | In Foreign Currency                                       | 50,401,739.38 | 134,593,512.59        |
| To Audit Fees                                           |               | Nil                   | By Dividend                                               |               | Nil                   |
| To Contribution and Fees                                |               | 100.00                | By Interest                                               |               |                       |
| To Amount written off                                   |               | Nil                   | On Fixed Deposit                                          | 20,430,470.00 |                       |
| (a) Bad debts                                           | Nil           |                       | On Bank Savings Account                                   | 709,535.00    |                       |
| (b) Loans Scholarship                                   | Nil           |                       | On Income Tax Refund                                      | 74,932.42     | 21,214,937.42         |
| (c) Irrecoverable rents                                 | Nil           |                       |                                                           |               |                       |
|                                                         | Nil           |                       | By Amount Transferred From Earmarked Fund / Funds         |               |                       |
| To Miscellaneous Expenses                               |               | Nil                   | Education Fund                                            | 0.00          |                       |
| To Depreciations<br>( as per schedule - H)              |               | 25,284,307.00         | Education & Medical Fund                                  | 0.00          |                       |
| To Amount transferred to Reserve<br>or specific funds   |               | Nil                   | Nutrition & Diet Fund                                     | 0.00          | 0.00                  |
| <b>To Expenditure on objects of the Trust</b>           |               |                       | By Education Fees Received                                |               | 2,393,725.00          |
| Religious                                               |               |                       | By Miscellaneous Receipts<br>(As per Schedule-D)          |               | 1,759,800.00          |
| Education                                               | (As Per       |                       |                                                           |               |                       |
| Medical Relief                                          | Schedule - C) | 86,725,891.25         |                                                           |               |                       |
| Relief of Poverty                                       |               |                       |                                                           |               |                       |
| Other charitable objects                                |               |                       |                                                           |               |                       |
| To Surplus transferred to Balance Sheet                 |               | 44,385,693.00         |                                                           |               |                       |
| <b>Total</b>                                            |               | <b>182,933,866.01</b> | <b>Total</b>                                              |               | <b>182,933,866.01</b> |

As per my report of Even Date  
For ABHAY BHANDARI  
Chartered Accountants

(Abhay Bhandari)  
Proprietor  
M.No.040863



For SNEHALAYA

SECRETARY

CHAIRMAN

Date: 31-10-2025  
Place: Ahmednagar  
UDIN No:25040863BMGXSH4661

**THE BOMBAY PUBLIC TRUST, 1950**  
**SCHEDULE-VIII (VIDE RULE-17(1))**  
**Name of the Public Trust :- Snehalaya, M.I.D.C., Ahmednagar**  
**Balance sheet as on 31.03.2025**

| <b>FUNDS &amp; LIABILITIES</b>                                           | <b>Amount (Rs.)</b> | <b>Amount (Rs.)</b>   | <b>PROPERTY &amp; ASSETS</b>                | <b>Amount (Rs.)</b> | <b>Amount (Rs.)</b>   |
|--------------------------------------------------------------------------|---------------------|-----------------------|---------------------------------------------|---------------------|-----------------------|
| <b>TRUST FUND OR CORPUS</b>                                              |                     |                       | <b>FIXED ASSETS</b>                         |                     |                       |
| Balance as per balance sheet Adjustment during the year ( given details) |                     | 83,223,043.84         | (As Per Schedule - H )                      |                     | 393,940,659.97        |
| <b>OTHER EARMARKED FUNDS</b>                                             |                     |                       | <b>INVESTMENT &amp; DEPOSITS</b>            |                     |                       |
| (Created under the provision of trust or scheme or out of the income)    |                     |                       | ( As Per Schedule - I )                     |                     | 300,551,736.29        |
| (As per Schedule-E)                                                      |                     |                       | <b>Current Assets, Loans and Advances</b>   |                     |                       |
| Depreciation Fund (C )                                                   |                     | 286,051,642.14        | <b>Advances To:-</b>                        |                     |                       |
| ( Depreciation on assets claimed as capital expenditure)                 |                     | 62,266,696.00         | Others for Fixed Assets & Expenses          | 2,754,969.00        |                       |
| <b>LOANS (Secured or unsecured)</b>                                      |                     |                       | (As Per Schedule - J)                       |                     |                       |
| From Trustee                                                             | 0.00                |                       | <b>CLOSING STOCK</b>                        |                     |                       |
| Anamat                                                                   | 5,465.00            | 5,465.00              | (As Per Schedule - K)                       | 893,063.82          |                       |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>                              |                     |                       | Interest accrued on Fixed Deposit           | 23,774,663.89       |                       |
| <b>Sundry Creditors &amp; Advances</b>                                   |                     |                       | Tax Deducted at sources                     | 7,267,434.17        |                       |
| (As per Schedule - F)                                                    |                     | 318,192.00            | Tax Collected at sources                    | 73,864.00           |                       |
| Rent Deposit                                                             |                     |                       | Tax paid against Income Tax Appeal          | 644,602.00          |                       |
| <b>Outstanding Expenses</b>                                              |                     |                       | Interest accrued on SB                      | 1,272.00            |                       |
| (As per Schedule - G)                                                    | 4,940,243.92        | 100,000.00            | Rent Receivable                             | 40,500.00           |                       |
|                                                                          |                     | 4,940,243.92          | Electricity Charges Receivable              | 400.00              |                       |
| <b>INCOME &amp; EXPENDITURE A/C</b>                                      |                     |                       | Receivable from Community Radio Association | 27,440.00           |                       |
| Balance as per last Balance Sheet                                        | 275,988,340.86      |                       | <u>Grant Receivable From,</u>               |                     |                       |
| Add Surplus During the year                                              | 44,385,693.00       | 320,374,033.86        | <u>MSACS</u>                                | 675,648.00          |                       |
|                                                                          |                     |                       | <u>Cash Balance</u>                         | 12,921.00           |                       |
|                                                                          |                     |                       | (As Per Schedule - L)                       |                     |                       |
|                                                                          |                     |                       | <u>Bank Balances</u>                        | 26,620,142.62       |                       |
|                                                                          |                     |                       | (As Per Schedule - M)                       |                     |                       |
|                                                                          |                     | <b>757,279,316.76</b> |                                             |                     | 62,786,920.50         |
|                                                                          |                     |                       |                                             |                     | <b>757,279,316.76</b> |

The above Balance Sheet to the best of my belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust  
**As per my Report of even date**  
**For ABHAY BHANDARI**  
**Chartered Accountants**

(Abhay Bhandari)  
**PROPRIETOR**  
**M. No. 40863**



**For SNEHALAYA**  
  
**SECRETARY**

**PRESIDENT**

Date: 31-10-2025  
Place: Ahmednagar  
UDIN No:25040863BMGXSH4661

**SCHEDULE- A**  
**EXPENDITURE IN RESPECT OF PROPERTIES**

| Sr. No. | Name of the Expenses            | Amount(Rs.)         |
|---------|---------------------------------|---------------------|
| 1       | Repairs & Maintenance Building  | 758,971.00          |
| 2       | Repair & Maintenance Electrical | 890,118.00          |
| 3       | Repairs & Maintenance General   | 571,339.00          |
| 4       | Repairs & Maintenance Vehicle   | 1,973,113.00        |
| 5       | Annual Maintenance Charges      | 306,214.00          |
|         | <b>Total</b>                    | <b>4,499,755.00</b> |

**SCHEDULE- B**  
**ESTABLISHMENT EXPENSES**

| Sr. No. | Name of the Expenses           | Amount(Rs.)          |
|---------|--------------------------------|----------------------|
| 1       | Advertisement Expenses         | 52,360.00            |
| 2       | Administration Expenses        | 306,209.00           |
| 3       | Administrative Staff salary    | 9,319,802.00         |
| 4       | Bank Charges                   | 172,547.01           |
| 5       | License Renewal Charges        | 564,807.37           |
| 6       | Provident Fund                 | 2,180,964.00         |
| 7       | Repairs & Maintenance Computer | 595,683.00           |
| 8       | Internal Audit Fees            | 411,600.00           |
| 9       | Books & Periodicals            | 1,010,495.50         |
| 10      | Intrest on TDS                 | 453.00               |
| 11      | Legal & Professional Fee       | 3,818,678.00         |
| 12      | Newspaper & Periodicals        | 78,586.00            |
| 13      | Office Expenses                | 123,254.00           |
| 14      | Photo Expenses                 | 9,670.00             |
| 15      | Registration Fee               | 35,919.00            |
| 16      | Security Charges               | 1,044,000.00         |
| 17      | Staff Welfare Expenses         | 108,203.00           |
| 18      | Stamp & Court Fees             | 19,640.00            |
|         | <b>Total</b>                   | <b>19,852,870.88</b> |



**SCHEDULE - C**  
**EXPENDITURE ON OBJECTS OF THE TRUST**

| Sr. No. | Name of the Expenses                   | Amount (Rs.)         |
|---------|----------------------------------------|----------------------|
| 1       | Carrier Midea Project Expenses         | 5,855,016.00         |
| 2       | Exposure Visit Expenses                | 272,298.00           |
| 3       | Animal Expenses                        | 838,113.00           |
| 4       | Consumables & Stores                   | 233,223.00           |
| 5       | Consultancy Charges                    | 2,144,300.00         |
| 6       | Cosmetics, Oil & Soap                  | 1,569.40             |
| 7       | Cleaning Expenses                      | 940,937.84           |
| 8       | Clothing Expenses                      | 790,487.95           |
| 9       | Electricity Charges                    | 2,926,201.00         |
| 10      | Educational Expenses                   | 3,724,429.92         |
| 11      | Entertainment Expenses                 | 5,331.00             |
| 12      | Food grains & Milk Expenses            | 7,478,517.41         |
| 13      | Footware Expenses                      | 161,247.00           |
| 14      | Fuel & Gas Expenses                    | 489,471.00           |
| 15      | Farming Expenses                       | 1,020,703.00         |
| 16      | Funeral Expenses                       | 2,700.00             |
| 17      | Gardening Expenses                     | 141,371.00           |
| 18      | Grinding Charges                       | 18,570.00            |
| 19      | Hygiene Material                       | 56,919.00            |
| 20      | Honorarium Expenses                    | 11,378,210.00        |
| 21      | Kitchen Expenses                       | 24,993.00            |
| 22      | Medical & Hospital                     | 10,388,221.00        |
| 23      | Miscellaneous Expenses                 | 67,250.90            |
| 24      | Printing & Stationery                  | 1,231,109.16         |
| 25      | Program & Event Expenses               | 1,528,888.00         |
| 26      | Staff Salary                           | 23,399,790.00        |
| 27      | Staff Insurance                        | 3,951,903.00         |
| 28      | Survey, Inspection & Testing           | 58,910.00            |
| 29      | Sport Material                         | 75,464.00            |
| 30      | Telephone, Internet & Postage Expenses | 562,201.67           |
| 31      | Training Expenses                      | 317,809.00           |
| 32      | Transport & Octroi                     | 197,365.00           |
| 33      | Travel, Lodging & Conveyance Expenses  | 5,728,601.00         |
| 34      | Vegetable & Fruits Expenses            | 318,850.00           |
| 35      | Water Charges                          | 394,920.00           |
|         | <b>Total</b>                           | <b>86,725,891.25</b> |



**SCHEDULE - D**  
**LIST OF MISCELLANEOUS RECEIPTS**

| Sr.No. | Name of the Receipts   | Amount (Rs.)        |
|--------|------------------------|---------------------|
| 1      | Award Received         | 51,000.00           |
| 2      | Child Care Corpus(CCC) | 1,360,000.00        |
| 3      | Other Income           | 108,800.00          |
| 4      | Rent Received          | 240,000.00          |
|        | <b>Total</b>           | <b>1,759,800.00</b> |

**SCHEDULE - E**  
**LIST OF OTHER EARMARKED FUNDS**

| Sr.No. | Name                                  | Amount (Rs.)          |
|--------|---------------------------------------|-----------------------|
| 1      | Ambulance Fund                        | 4,848,653.00          |
| 2      | Awareness Campaign Fund               | 352,000.00            |
| 3      | Building Funds                        | 192,041,181.95        |
| 4      | Education Fund                        | 29,193,007.94         |
| 5      | Electrical Installation Fund          | 2,200,000.00          |
| 6      | Farming Awareness Fund                | 4,609,194.00          |
| 7      | Fixed Assets (Bus Fund)               | 2,986,191.00          |
| 8      | Fixed Asset (Xerox & Vehicle)         | 2,108,300.00          |
| 9      | Furniture & Electrical Equipment Fund | 1,200,000.00          |
| 10     | Generator Fund                        | 2,733,597.00          |
| 11     | Grant From Sticking Geron             | 1,434,276.00          |
| 12     | Information & Technology Fund         | 1,249,029.00          |
| 13     | Kitchen Equipment Fund                | 850,473.00            |
| 14     | Kitchen Renovation Fund               | 1,350,400.00          |
| 15     | Lion India Building Fund              | 650,000.00            |
| 16     | Medical Care Fund                     | 14,002,519.00         |
| 17     | Medical Equipment Fund                | 1,200,000.00          |
| 18     | Narayani Nidhi                        | 600.00                |
| 19     | Nutrition Diet Fund                   | 5,717,769.00          |
| 20     | Slum Development Found                | 5,665,698.00          |
| 21     | Software Fund                         | 500,000.00            |
| 22     | Solar System Fund                     | 3,532,000.00          |
| 23     | Water Conservation Fund               | 702,000.00            |
| 24     | Water Cup Fund                        | 245,900.00            |
| 25     | Youth Camp Fund                       | 2,147,485.00          |
| 26     | 35AC Devdasi Putra Utthan Fund        | 4,531,368.25          |
|        | <b>Total</b>                          | <b>286,051,642.14</b> |



**SCHEDULE - F**  
**Sundry Creditors**

| Sr. No. | Name of the Party                            | Amount (Rs.)      |
|---------|----------------------------------------------|-------------------|
| 1       | Aasra Gifts & Stationery                     | 2,761.00          |
| 2       | A-One Refrigeration(Mozim Ibrahim Shaikh)    | 300.00            |
| 3       | Jai Mata Di Automobile Service Center        | 1,611.00          |
| 4       | Rakshita Vivek Limaye                        | 250.00            |
| 5       | Ranjit Shamrao Kekan                         | 750.00            |
| 6       | Kavita Amol Rachcha                          | 250.00            |
| 7       | Siyon Sagar Kolhe                            | 500.00            |
| 8       | Soham Enterprises                            | 300.00            |
| 9       | Hospi Care                                   | 450.00            |
| 10      | Kishor Vivid Vastu Bhandar                   | 1,540.00          |
| 11      | Neuron Plus Hospital                         | 1,240.00          |
| 12      | Riddhinath Pani Vapar Sanstha Veholi         | 3,000.00          |
| 13      | Ruchira Sweets                               | 1,100.00          |
| 14      | Sai Biotech Nursery                          | 600.00            |
| 15      | Sushma Prabhakar                             | 500.00            |
| 16      | S.V.Palve                                    | 2,200.00          |
| 17      | Vijeta Trophy Shop                           | 7,923.00          |
| 18      | Yadnya Medical and General Stores            | 316.00            |
| 19      | Yash Clinic (Shrikant C Pathak)              | 900.00            |
| 20      | Phoenix Skin Hair,Laser & Spa Medicals       | 1,416.00          |
| 21      | Manohar Collections                          | 240.00            |
| 22      | M/s New Prabhat Bakery & Food Products       | 1,290.00          |
| 23      | M/s New Prabhat Bakers & Food Products       | 450.00            |
| 24      | Agfa Healthcare India Private Limited        | 16,631.00         |
| 25      | Deep Man Enterprises                         | 165.00            |
| 26      | Dr.Vikhe Patil Memorial Hospital             | 7,881.00          |
| 27      | Global Diagnostic & Neuron Plus Hospital     | 2,500.00          |
| 28      | HD LED House                                 | 1,450.00          |
| 29      | Jay Bhagwan TeaTea Centre ( Vishnudas Avhad) | 648.00            |
| 30      | Mamta Sweets                                 | 936.00            |
| 31      | Matrixx Pathological Laboratory              | 1,310.00          |
| 32      | M/S Vishal Agencies                          | 686.00            |
| 33      | Namrata News Paper Agency (Akshay Arde)      | 810.00            |
| 34      | Sai Gajanan Accedent Hospital(Dinesh Patole) | 2,000.00          |
| 35      | Shree Datta Glass House (Om Kamble)          | (61.00)           |
| 36      | Shree Datta Medicals                         | 1,262.00          |
| 37      | Tapkire P.D.                                 | 3,127.00          |
| 38      | Vishnukrupa Hall                             | 25,000.00         |
| 39      | Winner Infotech                              | 25,000.00         |
|         | <b>TI-1</b>                                  |                   |
| 40      | Ashok Computer                               | 500.00            |
| 41      | BSNL Telephone                               | 1,055.00          |
| 42      | OM Aquwa                                     | 960.00            |
| 43      | Pooja Pathak                                 | 350.00            |
| 44      | Prajakta Printers & Binders                  | 3,900.00          |
| 45      | Sonny Trading Co                             | 1,140.00          |
| 46      | Javed Sayyad                                 | 1,200.00          |
| 47      | Dr.Adity Deshpande                           | 17,100.00         |
| 48      | Dr. Jinesh Bora                              | 18,900.00         |
| 49      | Dr.Shital Kharade                            | 29,970.00         |
| 50      | Dr.Sonali Bora                               | 22,320.00         |
| 51      | Dr.Sushil Payghan                            | 18,900.00         |
| 52      | Dr.Yuvraj Kharade                            | 16,200.00         |
|         | <b>TI-2</b>                                  |                   |
| 53      | Bhagvant Markad                              | 7,000.00          |
| 54      | Dr.Lalit Sawaj                               | 18,000.00         |
| 55      | Dr.Pawan Shantaram Kakade                    | 23,040.00         |
| 56      | Hardware King                                | 1,650.00          |
| 57      | IT Planet                                    | 1,350.00          |
| 58      | Om Sai Printers                              | 5,925.00          |
| 59      | Rijwana Atar                                 | 3,000.00          |
| 60      | Sanjana Vaibhav Shelar                       | 4,500.00          |
| 61      | Vimal Ghodake                                | 2,000.00          |
|         | <b>Total</b>                                 | <b>318,192.00</b> |



**SCHEDULE - G**  
**OUTSTANDING EXPENSES**

| Sr. No. | Particulars                       | Amount (Rs.)        |
|---------|-----------------------------------|---------------------|
| 1       | Audit Fees                        | 600.00              |
| 2       | Electricity charges               | 112,500.00          |
| 3       | Honourarium                       | 977,967.00          |
| 4       | Profession Tax                    | 20,125.00           |
| 5       | Salary                            | 2,555,008.00        |
| 6       | Tax Deducted At Source            | 728,412.00          |
| 7       | Telephone Charges                 | 29,955.92           |
| 8       | Water Charges                     | 14,709.00           |
| 9       | Rent                              | 40,500.00           |
| 10      | PF Contribution and Admin Charges | 384,742.00          |
| 11      | Reimbursement of Staff            | 75,725.00           |
|         | <b>Total</b>                      | <b>4,940,243.92</b> |

**SCHEDULE - I**  
**LIST OF INVESTMENT & DEPOSITS**

| Sr. No. | Particulars                                    | Amount (Rs.)        |
|---------|------------------------------------------------|---------------------|
| 1       | A.M.C. Palika Room Deposit                     | 240,000.00          |
| 2       | AMC Water Deposit                              | 1,500.00            |
| 3       | Aurangabad Municipal Corporation Room Deposit  | 12,000.00           |
| 4       | Deposits (MIDC Water Supply)                   | 9,170.00            |
| 5       | DIC Deposit                                    | 2,000.00            |
| 6       | Education Fee Deposit                          | 75,000.00           |
| 7       | Gas Deposit                                    | 23,650.00           |
| 8       | Gram Panchayat Water Connection Deposit        | 32,320.00           |
| 9       | Hostel Room Deposit                            | 17,000.00           |
| 10      | Kudal Nagarpanchayat Security Deposit          | 27,415.00           |
| 11      | MSEDCL Deposit                                 | 581,126.92          |
| 12      | Office Rent Deposit                            | 30,000.00           |
| 13      | Petrol & Diesel Deposit (Shivlaxmi Petroleum)  | 50,000.00           |
| 14      | Room Deposit-(Qureshi Tausif Mohammed Sadique) | 4,000.00            |
| 15      | Room Deposit-(Balkisan Mutyal)                 | 17,000.00           |
| 16      | Telephone Deposit                              | 21,827.81           |
| 17      | Tender Deposit                                 | 17,800.00           |
| 18      | Water Deposit(Islak Grampanchayat)             | 2,320.00            |
| 19      | Water Deposit(Shreerampur Nagarparishd)        | 1,000.00            |
|         | <b>Total</b>                                   | <b>1,165,129.73</b> |



**SCHEDULE - I**  
**LIST OF INVESTMENT & DEPOSITS**

| Sr. No. | Particulars                                    | Amount (Rs.)  |
|---------|------------------------------------------------|---------------|
| 1       | Axis Bank FD No.921040052072626                | 9,245,991.00  |
| 2       | Axis Bank FD No.921040055255259                | 10,648,570.00 |
| 3       | Bank Of Baroda FD No.13940300023728 BG SEMS    | 500,000.00    |
| 4       | Bank of Baroda FD No.13940300026666            | 50,000,001.00 |
| 5       | Bank of Baroda FD No.13940300026667            | 5,000,000.00  |
| 6       | Bank Of Baroda FD No.294210 (13940300018624)   | 2,951,648.00  |
| 7       | Bank Of Baroda FD No.294211 (13940300018625)   | 2,951,650.00  |
| 8       | Bank Of Baroda FD No.294212 (13940300018626)   | 2,951,651.00  |
| 9       | Bank Of Baroda FD No.294213 (13940300018627)   | 2,951,648.00  |
| 10      | Bank Of Baroda FD No.295020 (13940300019820)   | 1,435,396.00  |
| 11      | Bank Of Baroda FD No.295369 (13940300020385)   | 3,228,094.00  |
| 12      | Bank Of Baroda FD No.830092 (13940300017297)   | 4,161,776.00  |
| 13      | Bank Of Baroda FD No.939931-(13940300016208)   | 901,873.00    |
| 14      | Bank Of Baroda FD No.939932-(13940300016209)   | 901,871.00    |
| 15      | Bank Of Baroda FD No.939965-(13940300016255)   | 1,801,530.00  |
| 16      | Bank Of Baroda FD No.982768 (13940300016717)   | 351,622.00    |
| 17      | Bank of Maharashtra FD No.154950 (60295403652) | 432,371.00    |
| 18      | Bank of Maharashtra FD No.154951 (60295403743) | 432,371.00    |
| 19      | Bank of Maharashtra FD No.200621 (60263804313) | 740,674.00    |
| 20      | Bank of Maharashtra FD No.200897 (60265458144) | 147,698.00    |
| 21      | Bank of Maharashtra FD No.200898 (60265458235) | 147,698.00    |
| 22      | Bank of Maharashtra FD No.200899 (60265458337) | 147,698.00    |
| 23      | Bank of Maharashtra FD No.279959 (60328251912) | 548,361.00    |
| 24      | Bank of Maharashtra FD No.279960 (60328251945) | 548,361.00    |
| 25      | Bank of Maharashtra FD No.771864 (60283645461) | 435,195.00    |
| 26      | HDFC Bank FD No.50300054981143                 | 381,997.17    |
| 27      | HDFC Bank FD No.50300365000571                 | 14,195,612.57 |
| 28      | HDFC Bank FD No.50300789335835                 | 5,645,919.70  |
| 29      | HDFC Bank FD No.50300789337917                 | 11,283,695.52 |
| 30      | HDFC Bank FD No.50300789534647                 | 6,199,751.80  |
| 31      | HDFC Bank FD No.50300789538011                 | 6,199,751.80  |
| 32      | ICICI Bank FD No.351613000277                  | 12,000,000.00 |
| 33      | ICICI Bank FD No.351613000312                  | 5,000,000.00  |
| 34      | ICICI Bank FD No.351613000468                  | 7,500,000.00  |
| 35      | SBI Bank FD No.36918562258                     | 36,884.00     |
| 36      | SBI Bank FD No-39183758433                     | 10,000,000.00 |
| 37      | SBI Bank FD No-39183758852                     | 10,000,000.00 |
| 38      | SBI Bank FD No-41366217195                     | 5,000,000.00  |
| 39      | SBI Bank FD No-41366219125                     | 5,000,000.00  |
| 40      | SBI Bank FD No-43842156609                     | 4,000,000.00  |



|              |                                   |                       |
|--------------|-----------------------------------|-----------------------|
| 41           | SBI Bank FD No-43945420749        | 2,500,000.00          |
| 42           | SBI FD-43841236906 BG Radio       | 25,000.00             |
| 43           | SBI Mutual Fund-Folio No.24150868 | 15,000,000.00         |
| 44           | SBI Bank FD No.38356222360        | 3,462,354.00          |
| 45           | SBI Bank FD No.38356224403        | 3,462,354.00          |
| 46           | SBI Bank FD No-39646559240        | 5,000,000.00          |
| 47           | SBI Bank FD No.40025464434        | 10,000,000.00         |
| 48           | SBI Bank FD No- 40882213653       | 5,811,413.00          |
| 49           | SBI Bank FD No- 40884545075       | 11,823,364.00         |
| 50           | SBI Bank FD No-41798407104        | 11,294,761.00         |
| 51           | SBI Bank FD No.42842314371        | 10,000,000.00         |
| 52           | SBI Bank FD No.42842315750        | 10,000,000.00         |
| 53           | SBI Bank FD No.42842408930        | 5,000,000.00          |
| <b>Total</b> |                                   | <b>299,386,606.56</b> |



**SCHEDULE - J**  
**ADVANCES FOR FIXED ASSETS AND EXPENSES**

| Sr. No. | Name of the Party                                | Amount (Rs.)        |
|---------|--------------------------------------------------|---------------------|
| 1       | Lions Council of India                           | 160,480.00          |
| 2       | Advance for Land at Shahapur                     |                     |
|         | <u>Patangrao Thakasen Chintaman</u> 12,50,000.00 | 1,250,000.00        |
| 3       | Adroit Medical Systems & Services                | 5,114.00            |
| 4       | Meril Diagnostics Pvt Ltd                        | 5,900.00            |
| 5       | Samir Subhash Kulkarni                           | 5,000.00            |
| 6       | Advance for Nimblak Gat No 145 Land Purchase     | 655,610.00          |
| 7       | Advance for CTC 219 Gifted Apartment Stamp Duty  | 120,510.00          |
| 8       | Dattanagar Co-operative Housing Society Ltd.     | 7,527.00            |
| 9       | Deenanath Mangeshkar Hospital & Research Center  | 583.00              |
| 10      | Shree Shankar Keshav Aadkar Charitable Trust     | 44,000.00           |
| 11      | Vasant Paints                                    | 500,000.00          |
| 12      | Bhandari Cloth Stores                            | 240.00              |
| 13      | Mahalaxmi Water Equipment and Electricals        | 5.00                |
|         | <b>Total</b>                                     | <b>2,754,969.00</b> |

**SCHEDULE - K**  
**CLOSING STOCK**

| Sr. No. | ITEMS                    | Amount (Rs.)      |
|---------|--------------------------|-------------------|
| 1       | Cleaning Material        | 101,247.00        |
| 2       | Cloth                    | 281,769.05        |
| 3       | Education Material       | 5,772.00          |
| 4       | Foodgrain                | 249,775.67        |
| 5       | Footwear                 | 15,926.00         |
| 6       | Printing & Stationary    | 72,993.00         |
| 7       | Books & Perodicals       | 164,974.50        |
| 8       | Cosmetics, Oil and Soaps | 606.60            |
|         | <b>Total</b>             | <b>893,063.82</b> |



**SCHEDULE - L  
CASH BALANCES**

| Sr. No. | Name of the Party             | Amount (Rs.)     |
|---------|-------------------------------|------------------|
| 1       | Cash in hand - Snehalaya H.O. | 12,921.00        |
|         | <b>Total</b>                  | <b>12,921.00</b> |

**SCHEDULE - M  
BANK BALANCES**

| Sr.No. | Name of the Bank                                | Amount(Rs.)          |
|--------|-------------------------------------------------|----------------------|
| 1      | AMC BANK 21/2613                                | 34,628.01            |
| 2      | Axis Bank A/c No. 912010021568092               | 55,264.18            |
| 3      | Bank of Baroda 13940100013654                   | 35,765.48            |
| 4      | Bank of Maharashtra A/c No.60243471205          | 518,687.74           |
| 5      | Central Bank Of India 3501717993                | 211,564.55           |
| 6      | DCB Bank A/c No.32813600000019                  | 39,857.00            |
| 7      | H. D. F. C. 01811000053339                      | 249,436.36           |
| 8      | ICICI Bank 351601000274 Corpus                  | 24,004.78            |
| 9      | ICICI Bank A/c-351601000697                     | 2,169,544.95         |
| 10     | Ratnakar Bank A/c No.300100200300               | 286,856.46           |
| 11     | Razorpay Software Pvt.Ltd.(Auto Receipt Indian) | 23,101.00            |
| 12     | SBI-36616913846 (SEMS)                          | 18,054.52            |
| 13     | SBI-38282604533                                 | 88,770.57            |
| 14     | SBI-42038926741                                 | 25,544.29            |
| 15     | SBI- I Collect-35952926993                      | 2,323,131.43         |
| 16     | SBI-40153553940 - FCRA                          | 478,624.99           |
| 17     | SBI-40272197804 - FCRA                          | 11,674,111.61        |
| 18     | The A.Nagar Merchant Bank A/c No.21/2614        | 11,410.52            |
| 19     | State Bank of India A/c No. 33380050178         | 1,052,429.58         |
| 20     | HDFC ICPS Current A/c No.50200081472142         | 504.00               |
| 21     | HDFC ICPS Saving A/c No.50100608436490          | 514.00               |
| 22     | State Bank of India (A/c No.- 102738822174)     | 149,919.40           |
| 23     | AMC Bank (A/c No. 00621002704)                  | 915.84               |
| 24     | Kotak Mahindra Bank (A/c No.2214392483)         | 26,222.00            |
| 25     | Ratnakar Bank Ltd-300300200100                  | 7,121,279.36         |
|        | <b>Total</b>                                    | <b>26,620,142.62</b> |



**SNEHALAYA**  
**SCHEDULE - H**  
**FIXED ASSETS & DEPRECIATION**

| Sr.No. | Particular                            | Rate | Opening Balance As On<br>01.04.2024 | Addition | Total                | Depreciation        | Closing Balance As on<br>31.03.2025 |
|--------|---------------------------------------|------|-------------------------------------|----------|----------------------|---------------------|-------------------------------------|
| 1      | Land                                  | 0%   | 13,058,921.00                       | -        | 13,058,921.00        | -                   | 13,058,921.00                       |
| 2      | Building                              | 10%  | 58,531,756.26                       | -        | 58,531,756.26        | 5,853,176.00        | 52,678,580.26                       |
| 3      | Building -(Devdasi Putra Utthan 35AC) | 10%  | 4,377,588.00                        | -        | 4,377,588.00         | 437,759.00          | 3,939,829.00                        |
| 4      | Computers                             | 40%  | 21,329.20                           | -        | 21,329.20            | 8,532.00            | 12,797.20                           |
| 5      | Machinery                             | 15%  | 483,743.30                          | -        | 483,743.30           | 72,561.00           | 411,182.30                          |
| 6      | Kitchen Equipments                    | 15%  | 385,407.00                          | -        | 385,407.00           | 57,811.00           | 327,596.00                          |
| 7      | Sport Equipments                      | 15%  | 37,808.00                           | -        | 37,808.00            | 5,671.00            | 32,137.00                           |
| 8      | Cycle                                 | 15%  | 37,357.00                           | -        | 37,357.00            | 5,604.00            | 31,753.00                           |
| 9      | Furniture & Electrical Fittings       | 10%  | 4,521,151.62                        | -        | 4,521,151.62         | 452,115.00          | 4,069,036.62                        |
| 10     | Solar power System                    | 40%  | 3,721.00                            | -        | 3,721.00             | 1,488.00            | 2,233.00                            |
| 11     | Trademark and Copyright               | 25%  | 3,426.00                            | -        | 3,426.00             | 857.00              | 2,569.00                            |
| 12     | Solar Water Heater                    | 40%  | 3,430.10                            | -        | 3,430.10             | 1,372.00            | 2,058.10                            |
| 13     | Vehicle (2 wheelers )                 | 15%  | 81,302.00                           | -        | 81,302.00            | 12,195.00           | 69,107.00                           |
| 14     | Vehicle (4 Wheeler)                   | 15%  | 994,848.85                          | -        | 994,848.85           | 149,227.00          | 845,621.85                          |
| 15     | Office Equipments                     | 15%  | 1,014,642.20                        | -        | 1,014,642.20         | 152,196.00          | 862,446.20                          |
| 16     | Farming Equipments                    | 15%  | 43,018.00                           | -        | 43,018.00            | 6,453.00            | 36,565.00                           |
| 17     | Electric Motors                       | 15%  | 81,498.16                           | -        | 81,498.16            | 12,225.00           | 69,273.16                           |
| 18     | Water Heater                          | 15%  | 9,345.00                            | -        | 9,345.00             | 1,402.00            | 7,943.00                            |
| 19     | Books                                 | 40%  | 82.00                               | -        | 82.00                | 33.00               | 49.00                               |
| 20     | Dead Stock                            | 15%  | 136,447.00                          | -        | 136,447.00           | 20,467.00           | 115,980.00                          |
| 21     | Patient Care Equipment                | 15%  | 1,044,656.00                        | -        | 1,044,656.00         | 156,698.00          | 887,958.00                          |
|        | <b>TOTAL</b>                          |      | <b>84,871,477.69</b>                |          | <b>84,871,477.69</b> | <b>7,407,842.00</b> | <b>77,463,635.69</b>                |



## SNEHALAYA

## SCHEDULE - H

## FIXED ASSETS AND DEPRECIATION (CAPITAL EXPENDITURE)

| Sr. No. | Items                                         | Rate of Dep. | Gross Block      |               |            |                  | Special Capital Incentives | Depreciation    |              |                 | Net Block        |                  |
|---------|-----------------------------------------------|--------------|------------------|---------------|------------|------------------|----------------------------|-----------------|--------------|-----------------|------------------|------------------|
|         |                                               |              | As on 01/04/2024 | Additions     | Deduction  | As on 31/03/2025 |                            | Upto 31/03/2024 | For the Year | Upto 31/03/2025 | As on 31/03/2025 | As on 01/04/2024 |
| 1       | Land                                          | -            | 14,502,351.00    | 14,741,724.00 |            | 29,244,075.00    |                            | -               | -            | -               | 29,244,075.00    | 14,502,351.00    |
| 2       | LiveStock                                     | -            | 438,900.00       |               |            | 438,900.00       |                            | -               | -            | -               | 438,900.00       | 438,900.00       |
|         | LiveStock - Miyawaki Forest                   | -            | 3,987,500.00     |               |            | 3,987,500.00     |                            | -               | -            | -               | 3,987,500.00     | 3,987,500.00     |
| 3       | Building                                      | 10%          | 97,584,784.00    | 4,539,298     |            | 102,124,083.00   |                            | 21,207,137.00   | 8,091,697.00 | 29,298,834.00   | 72,825,249.00    | 76,377,647.00    |
|         | (After 30/09/2024)                            | 5%           | -                | 51,048,665    |            | 51,048,665.00    |                            | -               | 2,552,433.00 | 2,552,433.00    | 48,496,232.00    | -                |
|         | Building WIP                                  |              | 53,949,581.28    | 52,558,979    | 47,374,967 | 59,133,593.28    |                            | -               | -            | -               | 59,133,593.28    | 53,949,581.28    |
| 4       | Farming Equipments                            | 15%          | 1,636,003.00     | -             |            | 1,636,003.00     |                            | 507,359.00      | 169,297.00   | 676,656.00      | 959,347.00       | 1,128,644.00     |
|         | (After 30/09/2024)                            | 7.5%         | -                | -             |            | -                |                            | -               | -            | -               | -                | -                |
| 5       | Dead Stock                                    | 15%          | 574,590.00       | 247,656       |            | 822,246.00       |                            | 209,952.00      | 91,844.00    | 301,796.00      | 520,450.00       | 364,638.00       |
|         | (After 30/09/2024)                            | 7.5%         | -                | -             |            | -                |                            | -               | -            | -               | -                | -                |
| 6       | Furnitures & Fixtures and Electrical Fittings | 10%          | 10,089,890.00    | 1,310,506     |            | 11,400,396.00    |                            | 2,107,884.00    | 929,251.00   | 3,037,135.00    | 8,363,261.00     | 7,982,006.00     |
|         | (After 30/09/2024)                            | 5%           | -                | 1,344,824     |            | 1,344,824.00     |                            | -               | 67,241.00    | 67,241.00       | 1,277,583.00     | -                |
| 7       | Office Equipments                             | 15%          | 5,476,922.00     | 371,993       |            | 5,848,915.00     |                            | 1,748,190.00    | 615,109.00   | 2,363,299.00    | 3,485,616.00     | 3,728,732.00     |
|         | (After 30/09/2024)                            | 7.5%         | -                | 741,531       |            | 741,531.00       |                            | -               | 55,615.00    | 55,615.00       | 685,916.00       | -                |
| 8       | Electric Motor                                | 15%          | 440,725.00       | 22,945        |            | 463,670.00       | -                          | 126,176.00      | 50,624.00    | 176,800.00      | 286,870.00       | 314,549.00       |
|         | (After 30/09/2024)                            | 7.5%         | -                | 17,601        |            | 17,601.00        | -                          | -               | 1,320.00     | 1,320.00        | 16,281.00        | -                |
| 9       | Solar Power System                            | 40%          | 8,305,364.00     | 161,907       |            | 8,467,271.00     | -                          | 6,546,422.00    | 768,340.00   | 7,314,762.00    | 1,152,509.00     | 1,758,942.00     |
|         | (After 30/09/2024)                            | 20%          | -                | 1,000,000     |            | 1,000,000.00     | -                          | -               | 200,000.00   | 200,000.00      | 800,000.00       | -                |
| 10      | Vehicles(4 wheeler)                           | 15%          | 15,708,471.00    | -             | 475,000.00 | 15,233,471.00    | -                          | 4,918,256.00    | 1,547,282.00 | 6,465,538.00    | 8,767,933.00     | 10,790,215.00    |
|         | (After 30/09/2024)                            | 7.5%         | -                | 1,599,306     |            | 1,599,306.00     | -                          | -               | 119,948.00   | 119,948.00      | 1,479,358.00     | -                |
| 11      | Computer                                      | 40%          | 4,352,618.00     | 190,480       |            | 4,543,098.00     | -                          | 3,194,933.00    | 539,266.00   | 3,734,199.00    | 808,899.00       | 1,157,685.00     |
|         | (After 30/09/2024)                            | 20%          | -                | 709,050       |            | 709,050.00       | -                          | -               | 141,810.00   | 141,810.00      | 567,240.00       | -                |
| 12      | Software                                      | 40%          | 1,074,593.00     | 391,823.00    |            | 1,466,416.00     | -                          | 861,587.00      | 241,932.00   | 1,103,519.00    | 362,897.00       | 213,006.00       |
|         | (After 30/09/2024)                            | 20%          | -                | 269,984.00    |            | 269,984.00       | -                          | -               | 53,997.00    | 53,997.00       | 215,987.00       | -                |
| 13      | Kitchen Equipments                            | 15%          | 1,142,403.00     | 14,000.00     |            | 1,156,403.00     | -                          | 300,083.00      | 128,448.00   | 428,531.00      | 727,872.00       | 842,320.00       |
|         | (After 30/09/2024)                            | 7.5%         | -                | 19,576        |            | 19,576.00        | -                          | -               | 1,468.00     | 1,468.00        | 18,108.00        | -                |
| 14      | Machinery                                     | 15%          | 3,874,851.00     |               |            | 3,874,851.00     | -                          | 989,195.00      | 432,848.00   | 1,422,043.00    | 2,452,808.00     | 2,885,656.00     |
|         | (After 30/09/2024)                            | 7.5%         | -                | 147,593       |            | 147,593.00       | -                          | -               | 11,069.00    | 11,069.00       | 136,524.00       | -                |
| 15      | Farming Equipments                            | 15%          |                  | 442,336       |            | 442,336.00       | -                          | -               | 66,350.00    | 66,350.00       | 375,986.00       | -                |
|         | (After 30/09/2024)                            | 7.5%         |                  | 1,175,060     |            | 1,175,060.00     | -                          | -               | 88,130.00    | 88,130.00       | 1,086,930.00     | -                |
| 15      | Medical Equipments                            | 15%          | 2,910,548.00     |               |            | 2,910,548.00     | -                          | 766,904.00      | 321,547.00   | 1,088,451.00    | 1,822,097.00     | 2,143,644.00     |
|         | (After 30/09/2024)                            | 7.5%         | -                | 1,518,064     |            | 1,518,064.00     | -                          | -               | 113,855.00   | 113,855.00      | 1,404,209.00     | -                |
| 16      | Sport Equipments                              | 15%          | 1,351,667.00     |               |            | 1,351,667.00     | -                          | 361,469.00      | 148,530.00   | 509,999.00      | 841,668.00       | 990,198.00       |
|         | (After 30/09/2024)                            | 7.5%         | -                |               |            | -                | -                          | -               | -            | -               | -                | -                |



| Sr. No. | Items                                         | Rate of Dep. | Gross Block      |                |               |                   | Special Capital Incentives | Depreciation    |                 |                 | Net Block        |                  |
|---------|-----------------------------------------------|--------------|------------------|----------------|---------------|-------------------|----------------------------|-----------------|-----------------|-----------------|------------------|------------------|
|         |                                               |              | As on 01/04/2024 | Additions      | Deduction     | As on 31/03/2025  |                            | Upto 31/03/2024 | For the Year    | Upto 31/03/2025 | As on 31/03/2025 | As on 01/04/2024 |
| 17      | Science Lab Equipment<br>(After 30/09/2024)   | 15%<br>7.5%  | 323,965.00<br>-  |                |               | 323,965.00<br>-   | -<br>-                     | 69,247.00<br>-  | 38,208.00<br>-  | 107,455.00<br>- | 216,510.00<br>-  | 254,718.00<br>-  |
| 18      | Books<br>(After 30/09/2024)                   | 40%<br>20%   | -<br>-           |                |               | -<br>-            | -<br>-                     | -<br>-          | -<br>-          | -<br>-          | -<br>-           | -<br>-           |
| 18      | Vehicle (2 Wheeler)<br>(After 30/09/2024)     | 15%<br>7.5%  | 518,925.00<br>-  |                |               | 518,925.00<br>-   | -<br>-                     | 110,920.00<br>- | 61,201.00<br>-  | 172,121.00<br>- | 346,804.00<br>-  | 408,005.00<br>-  |
| 19      | E - Vehicle (3 Wheeler)<br>(After 30/09/2024) | 40%<br>20%   | 289,335<br>-     |                |               | 289,335.00<br>-   | -<br>-                     | 57,867.00<br>-  | 92,587.00<br>-  | 150,454.00<br>- | 138,881.00<br>-  | 231,468.00<br>-  |
| 20      | Solar Water Heater<br>(After 30/09/2024)      | 15%<br>7.5%  | 889,730<br>-     | 318,373        |               | 1,208,103.00<br>- | -<br>-                     | 306,649.00<br>- | 135,218.00<br>- | 441,867.00<br>- | 766,236.00<br>-  | 583,081.00<br>-  |
| Total   |                                               |              | 229,423,716.28   | 134,903,274.00 | 47,849,967.00 | 316,477,024.28    | -                          | 44,390,230.00   | 17,876,465.00   | 62,266,695.00   | 254,210,329.28   | 185,033,486.28   |

