

MAITRI
REGISTRATION NO. E-2898/PUNE
PAN - AAATZ0344C
ANNUAL REPORT
FY 2024-25

Doc Name	Document Description
Schedule VIII	Balance Sheet
Schedule IX	Income & Expenditure Account
Schedule IX C	Statement of Gross Income chargeable to Contribution
Schedule IX D	Information to be submitted by the Auditor along with Audit Report
Audit Report	Report by the auditor on matters noted in section 34 of the Bombay Public Trust Act and Rule 19 of the Public Trust rules 1951.
Corpus Certificate	Certificate of Corpus Fund as on 31 st March, 2025

R S Ghatnekar & Co, Chartered Accountants, Pune
Mob: +91-9673708281 email: ca.rutujaghatnekar@gmail.com

SCHEDULE VIII
[Vide Rule 17 (1)]

MAITRI
E - 2898 - PUNE

Name of the Public Trust :
Registration Number :

Balance Sheet as at 31st March, 2025

FUNDS AND LIABILITIES	SCH.	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)	PROPERTY AND ASSETS	SCH.	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
Trust Fund or Corpus	6	19,61,772	19,61,772	Immovable Properties	1	5,67,648	5,97,524
Other Earmarked Funds	7	9,18,007	15,49,512	Investments	2	15,52,950	16,73,260
Loans (Secured)				Furniture & Fixtures and Other Assets	3	1,34,480	1,73,990
Liabilities	8	80,200	1,47,177	Loans (Secured or Unsecured)			
Income & Expenditure Account				Advances	4	94,960	74,933
Balance as per Previous Balance Sheet		8,29,895	5,47,278	Income Outstanding			
Add: Surplus/ (Deficit) as per Income & Expenditure Account		(1,36,605)	2,82,617	Cash & Bank Balances	5	18,94,741	19,68,649
Add: Earmarked funds		5,91,511					
		12,84,801	8,29,895				
TOTAL		42,44,780	44,88,356	TOTAL		42,44,780	44,88,356

Significant Accounting policies and Notes to Accounts - Schedule 15

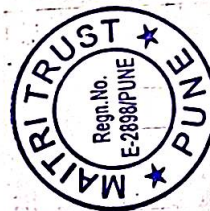
The above Balance Sheet to the best of our knowledge and belief, contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For MAITRI

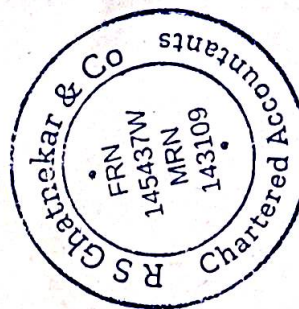
[Signature]
Dr. Parvati Halbe

[Signature]
Sanjay Risbood
Anil Shidore

Place: Pune
Date: 12th September, 2025



For R S Ghatnekar and Co
Chartered Accountants,
FRN 145437W
[Signature]
CA Rutuja Ghatnekar
Proprietor
M. No. 143109
Place: Pune
Date: 12th September, 2025
UDIN:



25/43/09BMNUZ/7868

SCHEDULE IX

[Vide Rule 17 (1)]

Name of the Public Trust
Registration Number

MAITRI

E - 2898 - PUNE

Income & Expenditure Account for the year ended 31st March, 2025

EXPENDITURE	SCH.	Year Ended 31.03.2025 (Rs.)	Year Ended 31.03.2024 (Rs.)	INCOME	SCH.	Year Ended 31.03.2025 (Rs.)	Year Ended 31.03.2024 (Rs.)
To Expenditure in respect of Properties	12	-	-	By Rent		-	-
To Establishment Expenses	13	8,88,142	5,98,481	By Interest	9	1,49,903	1,60,463
To Remuneration to Trustees				By Dividend			
To Legal Expenses				By Donations in Cash or Kind	10	46,13,274	63,93,228
To Audit Fees				and Grants			
To Contribution & Fees				By Income from Other Sources	11	1,45,990	40,698
To Amounts Written off				By Amounts Transferred from Funds		5,00,000	6,73,929
To Miscellaneous Expenses							
To Depreciation & Amortisation	1 & 3	69,385	67,481				
To Expenditure on Objects of the Trust	14	40,24,087	60,48,959				
To Amounts Transferred to Funds		4,60,007	1,30,500				
To Surplus/ (Deficit) Carried over to Balance Sheet		(1,36,605)	2,82,617				
TOTAL		54,09,167	72,68,318	TOTAL		54,09,167	72,68,318

Significant Accounting policies and Notes to Accounts - Schedule 15

For MAITRI

Dr. Parvati Halbe
Dr. Parvati Halbe

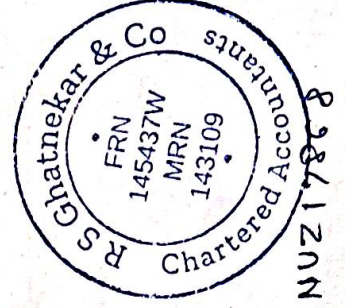
Sanjay Risbood
Sanjay Risbood

Anil Shidore
Anil Shidore

Place: Pune
Date: 12th September, 2025

For R S Ghatnekar and Co
Chartered Accountants,
FRN 145437W

R S Ghatnekar
CA Rituja Ghatnekar
Proprietor
M. No. 143109
Place: Pune
Date: 12th September, 2025
UDIN:



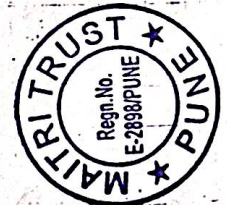
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Sr No.	Particulars	Dep. Rate	Gross Block		Depreciation For the Additions		Net Block	
			As at 01.04.2024	As at 31.03.2025	As at 01.04.2024	As at 31.03.2025	As at 31.03.2025	As at 31.03.2024
a)	Land and Building at Chitali Located at- Chilati, Taluka- Chikhadara, District-Amravati.							
(i)	Land Survey No. 57, Part 2, Land admeasuring 70' x 0	0						
(ii)	Building Additions prior to 01.04.2020							
	with load bearing construction of 1000 'approximately with Mangalore tiles on top Additions post 01.04.2020 Toilets	5	9,73,402 2,09,490 11,82,892	9,73,402 2,09,490 11,82,892	5,50,999 34,369 5,85,368	5,72,119 43,125 6,15,244	4,01,283 1,66,365 5,67,648	4,22,403 1,75,121 5,97,524
	Total							

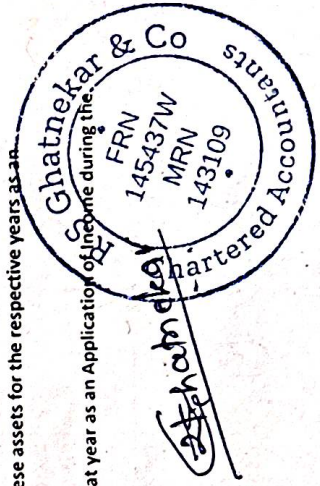
Sr No.	Particulars	Dep. Rate	Gross Block		Depreciation For the Additions		Net Block	
			As at 01.04.2023	As at 31.03.2024	As at 01.04.2023	As at 31.03.2024	As at 31.03.2024	As at 31.03.2023
a)	Land and Building at Chitali Located at- Chilati, Taluka- Chikhadara, District-Amravati.							
(i)	Land Survey No. 57, Part 2, Land admeasuring 70' x 80' (Received as Gift/ Donation)	0						
(ii)	Building Additions prior to 01.04.2020 with load bearing construction of 1000 'approx Additions post 01.04.2020 Toilets	5	9,73,402 2,09,490 11,82,892	9,73,402 2,09,490 11,82,892	5,28,767 25,152 5,53,919	5,50,999 34,369 5,85,368	4,22,403 1,75,121 5,97,524	4,44,635 1,84,338 6,28,973
	Total							

1 For and Upto Financial Year 2019-20, i.e. upto 31st March 2020; Maitri Trust was capitalising all Fixed Assets and was claiming only depreciation on these assets for the respective years as an application of income of the Trust for the purposes of the Income Tax Act.

2 For and from the Financial Year 2020-21, i.e. from 1st April 2020; Maitri Trust has decided to consider amounts spent on Fixed Assets acquired from that year as an Application of Income during the respective Financial Years and not to claim depreciation on such assets as application of income for the purposes of the Income Tax Act.



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Furniture & Fixtures and Other Assets

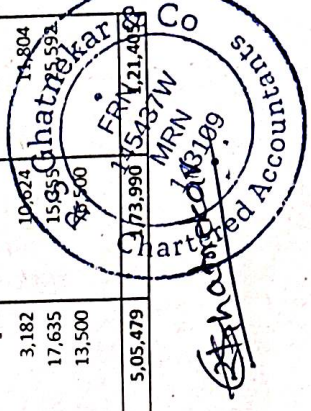
SCHEDULE 3

Sr No.	Particulars	Dep. Rate	Gross Block				Depreciation			Net Block	
			As at 01.04.2024	Additions	Deletion	As at 31.03.2025	As at 01.04.2024	on deletion	For the year	As at 31.03.2025	As at 31.03.2024
	Asset Addition before 01.04.2020										
a)	Furniture & Fixtures	10	1,39,146	-	-	1,39,146	1,02,850	3,630	1,06,480	36,296	
b)	Vehicle / Motor cycles	20	-	-	-	-	-	-	-	-	
c)	Computers	40	2,47,209	-	-	2,47,209	2,45,438	709	2,46,146	1,771	
d)	Inverter	40	-	-	-	-	-	-	-	-	
e)	Office Equipments	15	57,916	-	-	57,916	44,559	2,004	46,563	13,357	
f)	Bicycles	20	-	-	-	-	-	-	-	-	
g)	LCD Projector	15	98,400	-	-	98,400	78,313	3,013	81,326	20,087	
h)	Solar Panels (FCRA)	40	-	-	-	-	-	-	-	-	
	Asset Addition after 01.04.2020										
a)	Furniture & Fixtures	10	13,806	-	-	13,806	3,182	1,062	4,245	10,624	
b)	Computers	40	32,990	-	-	32,990	17,635	6,142	23,777	15,355	
c)	Genset with Electric Start	30	90,000	-	-	90,000	13,500	22,950	36,450	76,500	
	Total		6,79,468	-	-	6,79,468	5,05,478	39,509	5,44,988	1,34,480	
										1,73,990	

Sr No.	Particulars	Dep. Rate	Gross Block			Depreciation			Net Block	
			As at 01.04.2023	Additions	Deletion	As at 31.03.2024	As at 01.04.2023	on deletion	For the year	As at 31.03.2024
	Asset Addition before 01.04.2020									
a)	Furniture & Fixtures	10	1,39,146	-	-	1,39,146	98,818	4,033	1,02,850	40,329
b)	Vehicle / Motor cycles	20	-	-	-	-	-	-	-	-
c)	Computers	40	2,47,209	-	-	2,47,209	2,44,257	1,181	2,45,438	2,952
d)	Inverter	40	1,44,887	-	1,44,887	-	1,44,785	-	-	102
e)	Office Equipments	15	57,916	-	-	57,916	42,202	2,357	44,559	15,714
f)	Bicycles	20	6,800	-	6,800	-	6,024	-	-	776
g)	LCD Projector	15	98,400	-	-	98,400	74,769	3,545	78,313	23,631
h)	Solar Panels (FCRA)	40	1,98,239	-	1,98,239	-	1,97,734	-	-	505
	Asset Addition after 01.04.2020									
a)	Furniture & Fixtures	10	13,806	-	-	13,806	2,002	1,180	3,182	14,804
b)	Computers	40	32,990	-	-	32,990	7,398	10,237	17,635	15,555
				90,000		90,000	-	13,500	13,500	48,500
	Total		9,39,394	90,000	3,49,926	6,79,468	8,17,988	36,033	5,05,479	1,21,480



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Investments

Sr. No.	Particulars	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
a)	Fixed Deposit		
(i)	Bank of Maharashtra	1,29,393	1,23,118
(ii)	HDFC Bank Limited	1,83,557	3,10,142
(ii)	HDFC Limited	12,40,000	12,40,000
	TOTAL	15,52,950	16,73,260

Advances

Sr. No.	Particulars	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
a)	Balances with Revenue Authorities		
	- Income Tax & Interest Thereon-	11,700	23,586
b)	Interest Accrued on Fixed Deposits	20,425	20,908
c)	Security Deposit	5,000	5,000
d)	Advance to Staff / Members	38,356	14,050
e)	Advance to Creditors	19,479	11,389
	TOTAL	94,960	74,933

Cash & Bank Balances

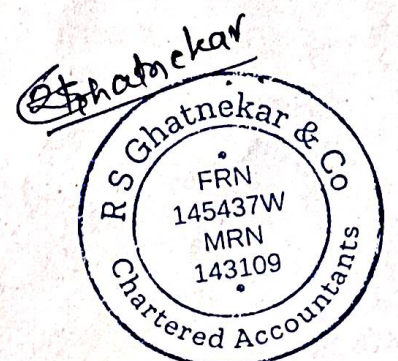
Sr. No.	Particulars	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
a)	Cash	2,000	-
b)	Bank Balances		
(i)	Bank of Maharashtra	15,321	63,945
(ii)	HDFC Bank Limited	9,94,138	11,00,375
(iii)	HDFC Bank Limited- FCRA	4,76,169	7,41,572
(iv)	State Bank of India	4,07,113	57,246
(v)	A U Small Fin Bank		5,509
	Total (b)	18,92,741	19,68,649
	TOTAL	18,94,741	19,68,649



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MAITRI

Trust Fund or Corpus

Sr. No.	Particulars	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
a)	Trust Funds or Corpus		
	Balance as per Previous Balance Sheet	19,61,772	19,61,772
	Add: Donations Received During the Year		
	TOTAL	19,61,772	19,61,772

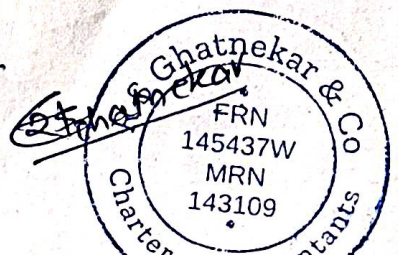
Other Earmarked Funds

Sr. No.	Particulars	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
a)	Asset Creation Fund		
(i)	From FCRA Donations		
	Opening Balance	-	1,98,239
	Add: Transferred from surplus of Income & Expenditure A/c		
	Less: Utilisation of Fund		1,98,239
	Net Closing (i)	-	-
(ii)	From Non- FCRA Donations		
	Opening Balance	3,27,500	8,03,190
	Add: Transferred from surplus of Income & Expenditure A/c		
	Less: Utilisation of Fund		4,75,690
	Net Closing (ii)	3,27,500	3,27,500
	Total (a)	3,27,500	3,27,500
b)	Emergency Relief Fund		
(i)	Emergency Activity Relief Fund		
	Opening Balance	90,620	90,620
	Add: Transferred from surplus of Income & Expenditure A/c		
	Less: Utilisation of Fund	90,620	
	Net (i)	-	90,620
(ii)	Nepal Relief Work Fund		
	Opening Balance	2,35,050	2,35,050
	Add: Transferred from surplus of Income & Expenditure A/c		
	Less: Utilisation of Fund	2,35,050	
	Net (ii)	-	2,35,050
(iii)	Emergency Response Fund		
	Opening Balance	5,00,000	5,00,000
	Add: Transferred from surplus of Income & Expenditure A/c		
	Less: Utilisation of Fund	5,00,000	
	Net (iii)	-	5,00,000
	Total (b)	-	8,25,670



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MAITRI

c)	Kerala Flood Relief Work Fund		
	Opening Balance	2,65,842	2,65,842
	Add: Transferred from surplus of Income & Expenditure A/c		
	Less: Utilisation of Fund	2,65,842	
	Total (c)	(0)	2,65,842
d)	Donation Patient Fund		
	Opening Balance	1,30,500	
	Add: Transferred from surplus of Income & Expenditure	1,80,000	1,30,500
	Less: Utilisation of Fund		
	Total (d)	3,10,500	1,30,500
e)	Donation Patient Fund - FCRA		
	Opening Balance	-	-
	Add: Transferred from surplus of Income & Expenditure	2,80,007	
	Less: Utilisation of Fund		
	Total (e)	2,80,007	-
	TOTAL ((a) to (e))	9,18,007	15,49,512

Liabilities

Sr. No.	Particulars	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
a)	Sundry Creditors	12,800	27,122
b)	Sundry Creditors - Reimbursements due		61,055
c)	Provisions	59,000	59,000
d)	TDS Payable	8,400	
	TOTAL	80,200	1,47,177

Interest

Sr. No.	Particulars	Year Ended 31.03.2025 (Rs.)	Year Ended 31.03.2024 (Rs.)
a)	Interest on Savings Bank Accounts- Non-FCRA	18,960	14,920
b)	Interest on Fixed Deposits- Non-FCRA	10,336	15,517
c)	Interest on Savings Deposits- FCRA	18,253	24,779
d)	Interest on Fixed Deposits- FCRA	7,850	12,247
e)	Interest on Income Tax Refund	1,504	-
f)	Interest on Fixed Deposits- Corpud-Non-FCRA	93,000	93,000
	TOTAL	1,49,903	1,60,463



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MAITRI**Donations in Cash or Kind and Grants**

Sr. No.	Particulars	Year Ended 31.03.2025 (Rs.)	Year Ended 31.03.2024 (Rs.)
a)	Donation Received	16,63,548	12,39,293
b)	Non-FCRA Donations	18,54,726	20,23,935
c)	FCRA Donations	10,95,000	31,30,000
d)	CSR Donations		
	Small Business Grants		
	TOTAL	46,13,274	63,93,228

Income from Other Sources

Sr. No.	Particulars	Year Ended 31.03.2025 (Rs.)	Year Ended 31.03.2024 (Rs.)
a)	Sale of Bags/ Articles	4,290	3,750
b)	Miscellaneous Income	21,700	26,550
c)	Profit on Sale of Asset - Inverter battery		10,398
d)	Fees towards Educational Visit	1,20,000	
	TOTAL	1,45,990	40,698

Expenditure in Respect of Properties

Sr. No.	Particulars	Year Ended 31.03.2025 (Rs.)	Year Ended 31.03.2024 (Rs.)
a)	Repairs to Immovable Property		0
b)	Tax on Property		
	TOTAL	-	-

Establishment Expenses

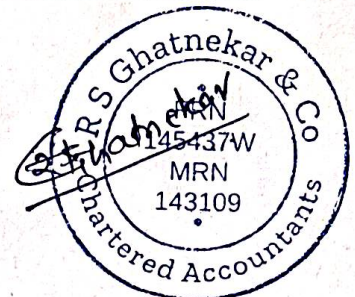
Sr. No.	Particulars	Year Ended 31.03.2025 (Rs.)	Year Ended 31.03.2024 (Rs.)
a)	Rent	1,80,000	1,50,000
b)	Salary, Wages & honorarium	4,10,516	2,92,522
c)	Other Expenses	2,97,626	1,55,959
	TOTAL	8,88,142	5,98,481



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MAITRI

Expenditure on Objects of the Trust

Sr. No.	Particulars	Year Ended 31.03.2025 (Rs.)	Year Ended 31.03.2024 (Rs.)
a)	Welfare Activities at Melghat		
(i)	Administrative Expenses	9,73,720	1,56,945
(ii)	Agriculture Project	4,33,819	25,32,898
(iii)	Education Project	18,79,154	13,58,454
(iv)	Health & Medical Project	7,37,394	16,50,662
	Total (a)	40,24,087	56,98,959
b)	Emergency Relief Activities		
(i)	Help to Flood affected People		3,50,000
(ii)	Financial Help to Poor Patients		3,50,000
	Total (b)	-	7,00,000
	TOTAL	40,24,087	60,48,959

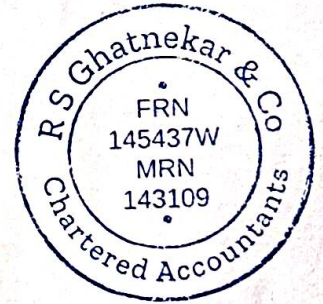


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SCHEDULE IX C

[vide Rule 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH, 2025

Name of the Public Trust :

MAITRI

Registration Number :

E - 2898 - PUNE

Particulars	(Rs.)
Gross Annual Income (Refer Note bellow)	54,09,167
Details of Income not chargeable to contribution under Section 58 & Rule 32 :-	
i) Donations received from other Public Trusts & Dharmadas	
ii) Grants received from Government & 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, draught, flood, fire or other natural calamity	53,72,237
viii) Deductions out of income from lands used for agricultural purposes	
a) Land Revenue & Local Fund Cess	
b) Rent payable to superior Landlord	
c) Cost of production, if lands are cultivated by Trust	
ix) Deductions out of income from Lands used for non-agricultural purposes	
a) Assessment, Cesses, & other Government or Municipal taxes	
b) Ground rent payable to the superior Landlord	
c) Insurance premia	
d) Repairs at 10 per cent of gross rent of building	
e) Cost of collection at 4 per cent of gross rent of building let out	
x) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	
xi) Deductions on account of repairs in respect of building not rented & yielding no income, at 10 per cent of the estimated gross annual rent	
Gross Annual Income chargeable to contribution	36,930

Certified that while claiming deductions admissible under the above Schedule, we have 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.

Note : Gross Annual Income

Particulars	(Rs.)
Interest	1,49,903
Donations	46,13,274
Income from Other Sources	1,45,990
Amounts transferred from funds	5,00,000
Total	54,09,167

For MAITRI

Dr. Parvati Halbe

Sanjay Risbood

Anil Shidore



Place: Pune

Date : 12th September, 2025

For R S Ghatnekar and Co
Chartered Accountants,
FRN 145437W

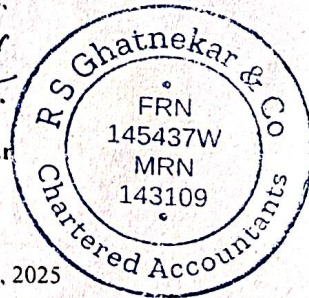
CA Rutuja Ghatnekar

Proprietor

M. No. 143109

Place : Pune

Date : 12th September, 2025

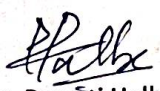


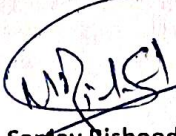
SCHEDULE IX-D
[See rule 19(2A)]

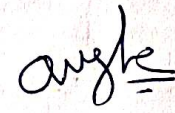
Information to be submitted by the Auditor along with Audit Report under Sub-section (1) of section 34 of the Maharashtra Public Trusts Act

	Name of the Public Trust :	MAITRI	
	Registration Number :	E - 2898 - PUNE Dt. 13-07-1999	
Sr.No.	Particulars	Details	
1	PAN No. of the Trust.	AAATZ0344C	
2	Registration No. with date of registration	Registration Number : AAATZ0344CE20214 Date of Registration : 31-05-2021 Period of Registration: From AY 2022-23 to AY 2026-27	
3	Acknowledgement No. with date of filling	Sr.No.	Acknowledgement No. Financial Year
		(i)	605892120151024 Dt. 15/10/2024 2023-24
		(ii)	484386951311023 Dt. 31/10/2023 2022-23
		(iii)	588059040300922 Dt. 30/09/2022 2021-22
4	PAN No. of all Trustees	Sr.No.	Name of Trustee PAN No.
		(i)	Dr. Parvati Prasanna Halbe AAYPH 9482 P
		(ii)	Mr. Anil Vaman Shidore ABEPS 0496 H
		(iii)	Mr. Sanjay Mukund Risbood AAUPR 6396 N

For MAITRI


Dr. Parvati Halbe

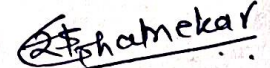

Sanjay Risbood

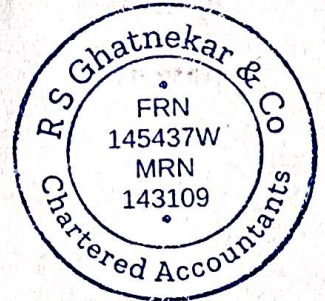

Anil Shidore

Place: Pune
Date : 12th September, 2025



For R S Ghatnekar & Co
Chartered Accountants
FRN 145437W


CA Rutuja Ghatnekar
Proprietor
M. No. 143109





R S Ghatnekar & Co

Chartered Accountants

+91 - 9673 708 281 | ✉ ca.rutujaghatnekar@gmail.com

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

Registration No. : E - 2898 - PUNE
Name of the Public Trust : MAITRI
For the year ending : 31ST MARCH 2025

We have audited the accounts of the above Public Trust for the year ended on 31st March, 2025 and have to report as under:

- 1] Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules : Yes
- 2] Whether receipts and disbursements are properly and correctly shown in the accounts. : Yes
- 3] Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. : Yes
- 4] Whether all Books, Deeds, Accounts, Vouchers or Other Documents or records required by the auditor were produced before him. : Yes
- 5] Whether a register of movable and immovable properties is properly maintained. The changes therein 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
- 6] 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
- 7] Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust. : No
- 8] The amount of outstanding for more than one year and amounts written off, if any. : Nil
- 9] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- : No
- 10] Whether any money of the Public Trust has been invested contrary to the provisions of section 35 : No
- 11] Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. : No
- 12] All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the Public Trust or of loss or waste of money or other property thereof and 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 Trustees or any other person while in the management of the Trust. : No
- 13] Whether the budget has been filed in the form provided by rule 16A : No
- 14] Whether the maximum and minimum number of the trustees is maintained : No
- 15] Whether the meetings are held regularly as provided in such instrument : Yes
- 16] Whether the minutes books of the proceedings of the meetings are maintained : Yes
- 17] Whether any of the Trustees has any interest in the investment of the Trust. : No
- 18] Whether any of the trustees is a debtor or creditor of the trust. : No
- 19] Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. : N.A.
- 20] Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : No

Place : Pune
Date : 12th September, 2025



For R S Ghatnekar & Co
Chartered Accountants,
FRN 145437W
R. Ghatnekar
CA Rutuja Ghatnekar
Proprietor
M. No. 143109

UDIN :

Office Address: 16 - B, 5th Floor, Virendra Complex, Lokmanya Colony, Lane No. 1, Near Sahayadri Hospital,
Kothrud, Pune - 411038, Maharashtra, India 25143109BMN0217868



R S Ghatnekar & Co

Chartered Accountants



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ca.rutujaghatnekar@gmail.com

Certificate of Corpus Fund as on 31st March, 2025

I hereby certify that:

1. MAITRI TRUST (the "Trust") is duly registered under The Maharashtra Public Trust Act, 1950, with Registration Number E-2898, Pune, dated July 31, 1999.
2. As of March 31, 2025, the Trust's Corpus Fund stood at Rs. 19,61,772/-.
3. During the financial year ending March 31, 2025, the Trust did not receive any donations or contributions from government or semi-government organizations towards its Corpus/Trust Fund.

This certificate is issued based on documents available on record. Our liability is limited to verification of the documents and does not extend to any discrepancies or omissions.

For R S Ghatnekar and Co
Chartered Accountants
FRN 145437W

CA Rutuja Ghatnekar
Proprietor
MRN 143109
UDIN:25143109CREPEC4925

Date: 24/12/2025

