

NIRMALA MEMORIAL FOUNDATION

Registration No. : **F9751**

Admin Office : **Asha Nagar, D.S.Road, Thakur Complex,
Kandivali (East), Mumbai- 400 101.**

INCOME AND EXPENDITURE A/C AND BALANCE SHEET FOR

FINANCIAL YEAR : 2023-2024

ASSESSMENT YEAR : 2024-2025

(INCOME TAX BUNCH)

NIRMALA MEMORIAL FOUNDATION



(FOR INCOME TAX PURPOSE)

**AUDIT REPORT
(A.Y. 2024-25)**

M/s SNH & Associates
Chartered Accountants

**601, Mahavir Spaces, TPS-III Road,
Near Veer Sawarkar Garden's Gate No.3,
Borivali (West), Mumbai-400092.**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AAATN2249L		
Name	NIRMALA MEMORIAL FOUNDATION		
Address	638/E, POISAR, 90 FEET ROAD, ASHA NAGAR, THAKUR COMPLEX, KANDIVALI EAST, MUMBAI, 19- Maharashtra, 91-INDIA, 400101		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	523068171280924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	18,27,799
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,27,800
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by DHARA DESAI in the capacity of Others
having PAN AHFPD7803C from IP address 103.159.97.135 on 28-Sep-2024 11:56:27 DSC
SI.No & Issuer 84011 & 140216163250788985941892065177114927518CN=ProDigiSign Sub CA DSC
2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAATN2249L0752306817128092484b25bd47f0cd957550b9c7254c421d912fb6516

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
520520500270924

Date of e-Filing
27-Sep-2024

Name	: NIRMALA MEMORIAL FOUNDATION
PAN/TAN	: AAATN2249L
Address	: ASHA NAGAR,POISAR,D.S. ROAD,THAKUR COMPLEX, KANDIVALI EAST,MUMBAI,MAHARASHTRA - 400101,INDIA
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 101442

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Final FS.pdf	4277992	0d02f615514b9f7998682c413f2bfb6c1500fcb2e3133d6a2a66bccf6f58711e
2	Final FS.pdf	4277992	0d02f615514b9f7998682c413f2bfb6c1500fcb2e3133d6a2a66bccf6f58711e

NAME OF ASSESSEE : NIRMALA MEMORIAL FOUNDATION
PAN : AAATN2249L
OFFICE ADDRESS : 638/E, POISAR, 90 FEET ROAD, ASHA NAGAR, THAKUR COMPLEX, KANDIVALI EAST, MUMBAI, MAHARASHTRA-400101
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2024 - 2025
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATN2249LE20214
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : EXEM. CIRCLE 2, MUMBAI **FINANCIAL YEAR** : 2023 - 2024
D.O.I. : 14/05/1984
EMAIL ADDRESS : milanmf@gmail.com
NAME OF BANK : THE SHAMRAO VITHAL COOPERATIVE BANK
MICR CODE : 400089030
IFSC CODE : SVCB00000030
ADDRESS : KANDIVILI(E)
ACCOUNT NO. : 103003130000752
RETURN : ITR-7 : ORIGINAL (FILING DATE : 28/09/2024 & NO. : 523068171280924)
IMPORT DATE : AIS : 27-09-2024 05:18 PM TIS : 27-09-2024 05:18 PM
26AS : 27-09-2024 05:19 PM
COMPUTATION DATE : 28-09-2024 05:54 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME				NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		285556647		
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)			NIL	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		285556647		
LESS : APPLICATION OF INCOME				
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	254740308			
AMOUNT ACCUMULATED OR SET APART UPTO 15% (42833497)	30816339	285556647		NIL
GROSS TOTAL INCOME				NIL
TOTAL INCOME				NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL				NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>				
SECTION 194A: INTEREST OTHER THAN INTEREST ON SECURITIES	1358406			
SECTION 194N: PAYMENT OF CERTAIN AMOUNTS IN CASH	27527			
SECTION 194I(B): SECTION 194I(B)	441866	1827799		
		-1827799		
REFUNDABLE				(1827799)
TAX REFUNDABLE ROUNDED OFF U/S 288B				(1827800)

As per Form 26AS [File Creation Date: Not Available] having no record last checked on 27-09-2024
05:19 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194A : INTEREST OTHER THAN INTEREST ON SECURITIES									
1.	CALU04288E		UCO BANK HOOGHLYZONE	26213	31/03/2024	2621	2621	HP	
2.	CALU04288E		UCO BANK HOOGHLYZONE	15578	31/03/2024	1558	1558	HP	
3.	CALU04288E		UCO BANK HOOGHLYZONE	15479	31/12/2023	1548	1548	HP	
4.	CALU04288E		UCO BANK HOOGHLYZONE	26046	31/12/2023	2605	2605	HP	
5.	CALU04288E		UCO BANK HOOGHLYZONE	11134	30/09/2023	1113	1113	HP	
6.	CALU04288E		UCO BANK HOOGHLYZONE	6617	30/09/2023	662	662	HP	
7.	CALU04288E		UCO BANK HOOGHLYZONE	15258	22/08/2023	1526	1526	HP	
8.	CALU04288E		UCO BANK HOOGHLYZONE	9068	22/08/2023	907	907	HP	
9.	CALU04288E		UCO BANK HOOGHLYZONE	26526	24/06/2023	2653	2653	HP	
10.	CALU04288E		UCO BANK HOOGHLYZONE	15764	24/06/2023	1576	1576	HP	
Sub-Total (TAN)				167683		16769	16769		
1.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	129611	31/03/2024	12961	12961	HP	
2.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	520	31/01/2024	52	52	HP	
3.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	130879	31/12/2023	13088	13088	HP	
4.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	128562	30/09/2023	12856	12856	HP	
5.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	24053	31/08/2023	2405	2405	HP	
6.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	201415	30/06/2023	20142	20142	HP	
Sub-Total (TAN)				615040		61504	61504		
1.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	130	31/03/2024	13	13	HP	
2.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	640	31/03/2024	64	64	HP	
3.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	300	31/03/2024	30	30	HP	
4.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	600	31/03/2024	60	60	HP	
5.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	160	31/03/2024	16	16	HP	
6.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	4940	31/03/2024	494	494	HP	
7.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	600	31/03/2024	60	60	HP	
8.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	810	31/03/2024	81	81	HP	
Sub-Total (TAN)				8180		818	818		
1.	MUMH03189E		HDFC BANK LIMITED	61320	31/03/2024	6132	6132	HP	
2.	MUMH03189E		HDFC BANK LIMITED	1609300	30/03/2024	160930	160930	HP	
3.	MUMH03189E		HDFC BANK LIMITED	34825	25/03/2024	3483	3483	HP	
4.	MUMH03189E		HDFC BANK LIMITED	19425	13/03/2024	1943	1943	HP	
5.	MUMH03189E		HDFC BANK LIMITED	56068	26/02/2024	19084	19084	HP	
6.	MUMH03189E		HDFC BANK LIMITED	125924	22/02/2024	10941	10941	HP	
7.	MUMH03189E		HDFC BANK LIMITED	131952	18/02/2024	13195	13195	HP	
8.	MUMH03189E		HDFC BANK LIMITED	1916659	09/02/2024	191457	191457	HP	
9.	MUMH03189E		HDFC BANK LIMITED	39686	31/01/2024	3969	3969	HP	
10.	MUMH03189E		HDFC BANK LIMITED	52470	24/01/2024	6385	6385	HP	
11.	MUMH03189E		HDFC BANK LIMITED	81684	18/01/2024	8168	8168	HP	
12.	MUMH03189E		HDFC BANK LIMITED	861664	16/01/2024	86375	86375	HP	
13.	MUMH03189E		HDFC BANK LIMITED	2784	05/01/2024	2784	2784	HP	
14.	MUMH03189E		HDFC BANK LIMITED	183971	31/12/2023	18397	18397	HP	
15.	MUMH03189E		HDFC BANK LIMITED	12566	28/12/2023	1770	1770	HP	
16.	MUMH03189E		HDFC BANK LIMITED	77202	07/12/2023	7720	7720	HP	
17.	MUMH03189E		HDFC BANK LIMITED	127289	22/11/2023	12729	12729	HP	
18.	MUMH03189E		HDFC BANK LIMITED	130438	18/11/2023	13044	13044	HP	
19.	MUMH03189E		HDFC BANK LIMITED	1891538	09/11/2023	189154	189154	HP	
20.	MUMH03189E		HDFC BANK LIMITED	219067	02/11/2023	21907	21907	HP	
21.	MUMH03189E		HDFC BANK LIMITED	478	02/11/2023	48	48	HP	
22.	MUMH03189E		HDFC BANK LIMITED	68441	31/10/2023	6844	6844	HP	
23.	MUMH03189E		HDFC BANK LIMITED	257425	31/10/2023	25743	25743	HP	
24.	MUMH03189E		HDFC BANK LIMITED	858685	10/10/2023	85869	85869	HP	
25.	MUMH03189E		HDFC BANK LIMITED	133085	01/10/2023	13309	13309	HP	
26.	MUMH03189E		HDFC BANK LIMITED	173918	21/09/2023	17392	17392	HP	
27.	MUMH03189E		HDFC BANK LIMITED	118337	21/09/2023	11834	11834	HP	
28.	MUMH03189E		HDFC BANK LIMITED	82849	29/08/2023	8285	8285	HP	
29.	MUMH03189E		HDFC BANK LIMITED	232647	22/08/2023	23265	23265	HP	

30.	MUMH03189E	HDFC BANK LIMITED	125271	22/08/2023	12527	12527	HP
31.	MUMH03189E	HDFC BANK LIMITED	1861582	09/08/2023	186158	186158	HP
32.	MUMH03189E	HDFC BANK LIMITED	99863	31/07/2023	9986	9986	HP
33.	MUMH03189E	HDFC BANK LIMITED	69456	27/07/2023	6946	6946	HP
Sub-Total (TAN)			11717869		1187773	1187773	
1.	MUMS86188E	STATE BANK OF INDIA	7151	31/03/2024	716	716	HP
2.	MUMS86188E	STATE BANK OF INDIA	15021	31/03/2024	1503	1503	HP
3.	MUMS86188E	STATE BANK OF INDIA	15021	31/03/2024	1503	1503	HP
4.	MUMS86188E	STATE BANK OF INDIA	16608	31/03/2024	1661	1661	HP
5.	MUMS86188E	STATE BANK OF INDIA	20683	31/03/2024	2069	2069	HP
6.	MUMS86188E	STATE BANK OF INDIA	71969	06/03/2024	7197	7197	HP
7.	MUMS86188E	STATE BANK OF INDIA	25596	10/11/2023	2560	2560	HP
8.	MUMS86188E	STATE BANK OF INDIA	44387	27/09/2023	4439	4439	HP
Sub-Total (TAN)			216436		21648	21648	
1.	MUMT07797G	THE TATA POWER COMPANY LIMITED	9510	31/03/2024	951	951	HP
Sub-Total (TAN)			9510		951	951	
1.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	182174	31/03/2024	18218	18218	HP
2.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	3058	01/02/2024	306	306	HP
3.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	29536	31/12/2023	2953	2953	HP
4.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	166880	31/12/2023	16688	16688	HP
5.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	36986	30/11/2023	3699	3699	HP
6.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	58	01/10/2023	6	6	HP
7.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	58	01/10/2023	6	6	HP
8.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	58	01/10/2023	6	6	HP
9.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	97	01/10/2023	9	9	HP
10.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	97	01/10/2023	10	10	HP
11.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	97	01/10/2023	10	10	HP
12.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	97	01/10/2023	10	10	HP
13.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	97	01/10/2023	9	9	HP
14.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	104123	30/09/2023	10412	10412	HP
15.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	56713	30/09/2023	5669	5669	HP
16.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	39803	30/06/2023	3981	3981	HP
17.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	39803	30/06/2023	3981	3981	HP
18.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	6164	30/06/2023	617	617	HP
19.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	23523	30/06/2023	2353	2353	HP
Sub-Total (TAN)			689422		68943	68943	
Total (Section)			13424140		1358406	1358406	
194I(B) : SECTION 194I(B)							
1.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	405900	30/03/2024	40590	40590	HP
2.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	56519	19/03/2024	5652	5652	HP
3.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	56519	19/03/2024	5652	5652	HP
4.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	405900	12/03/2024	40590	40590	HP
5.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	349382	15/02/2024	34939	34939	HP
6.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	349380	16/01/2024	34938	34938	HP
7.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	349380	14/12/2023	34938	34938	HP
8.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	349380	30/11/2023	34938	34938	HP
9.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	349380	06/10/2023	34938	34938	HP
10.	MUMT10228B	SVC CO-OPERATIVE BANK	349381	15/09/2023	34939	34939	HP

		LIMITED							
11.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	349382	11/08/2023	34938	34938	HP		
12.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	349382	03/07/2023	34938	34938	HP		
13.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	349382	19/06/2023	34938	34938	HP		
14.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	349382	09/05/2023	34938	34938	HP		
Total (Section)			4418649		441866	441866			

194N : Payment of certain amounts in cash

1.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	28/03/2024	200	200	NA		
2.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	28/03/2024	200	200	NA		
3.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	30000	28/03/2024	600	600	NA		
4.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	30000	27/03/2024	600	600	NA		
5.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	27/03/2024	400	400	NA		
6.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	16400	22/03/2024	328	328	NA		
7.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	21/03/2024	100	100	NA		
8.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	21/03/2024	100	100	NA		
9.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	21/03/2024	400	400	NA		
10.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	21/03/2024	200	200	NA		
11.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	21/03/2024	200	200	NA		
12.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	28000	21/03/2024	560	560	NA		
13.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	30000	19/03/2024	600	600	NA		
14.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	19/03/2024	400	400	NA		
15.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	15/03/2024	400	400	NA		
16.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	15/03/2024	200	200	NA		
17.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	15/03/2024	200	200	NA		
18.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	11/03/2024	200	200	NA		
19.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	11/03/2024	400	400	NA		
20.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	05/03/2024	100	100	NA		
21.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	05/03/2024	100	100	NA		
22.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	05/03/2024	400	400	NA		
23.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	05/03/2024	200	200	NA		
24.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	05/03/2024	200	200	NA		
25.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	27/02/2024	100	100	NA		
26.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	27/02/2024	200	200	NA		
27.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	27/02/2024	200	200	NA		
28.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	27/02/2024	400	400	NA		
29.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	27/02/2024	100	100	NA		
30.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	3000	26/02/2024	60	60	NA		
31.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	23/02/2024	200	200	NA		
32.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	23/02/2024	200	200	NA		
33.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	23/02/2024	400	400	NA		
34.	MUMT10228B	SVC CO-OPERATIVE BANK	10000	15/02/2024	200	200	NA		

		LIMITED							
35.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	15/02/2024	200	200	NA		
36.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	15/02/2024	400	400	NA		
37.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	15/02/2024	100	100	NA		
38.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	15/02/2024	100	100	NA		
39.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	15790	12/02/2024	316	316	NA		
40.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	12/02/2024	200	200	NA		
41.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	12/02/2024	200	200	NA		
42.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	33000	07/02/2024	660	660	NA		
43.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	03/02/2024	200	200	NA		
44.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	03/02/2024	200	200	NA		
45.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	03/02/2024	200	200	NA		
46.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	03/02/2024	100	100	NA		
47.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	03/02/2024	100	100	NA		
48.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	50000	29/01/2024	1000	1000	NA		
49.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	24/01/2024	200	200	NA		
50.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	24/01/2024	200	200	NA		
51.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	24/01/2024	100	100	NA		
52.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	20000	16/01/2024	400	400	NA		
53.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	15000	12/01/2024	300	300	NA		
54.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	11/01/2024	200	200	NA		
55.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	15000	10/01/2024	300	300	NA		
56.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	15000	09/01/2024	300	300	NA		
57.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	110000	09/01/2024	2200	2200	NA		
58.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	90000	09/01/2024	1800	1800	NA		
59.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	05/01/2024	200	200	NA		
60.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	05/01/2024	200	200	NA		
61.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	05/01/2024	200	200	NA		
62.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	05/01/2024	100	100	NA		
63.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	05/01/2024	100	100	NA		
64.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	04/01/2024	200	200	NA		
65.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	17500	22/12/2023	350	350	NA		
66.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	10000	22/12/2023	200	200	NA		
67.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	37500	22/12/2023	750	750	NA		
68.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	45000	22/12/2023	900	900	NA		
69.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	50000	22/12/2023	1000	1000	NA		
70.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	50000	21/12/2023	1000	1000	NA		
71.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	50000	21/12/2023	1000	1000	NA		
72.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	50000	21/12/2023	1000	1000	NA		
73.	MUMT10228B	SVC CO-OPERATIVE BANK	50000	21/12/2023	1000	1000	NA		

74.	MUMT10228B	LIMITED	SVC CO-OPERATIVE BANK LIMITED	165	20/12/2023	3	3	NA	
Total (Section)				1376355		27527	27527		
Grand Total				19219144		1827799	1827799		

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
	(1)	(2)	(3)	(4)	(5)		(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		4418647.00	4418647.00	0.00	4418647.00		
2	Interest from savings bank	Other Source	194A	1958885.00	1958885.00	0.00	1958885.00		
3	Interest from deposit	Other Source	194A	13424140.00	13424140.00	0.00	13424140.00	13424140.00	13424140.00
4	GST turnover	Profit & Loss A/c		271717987.00	271717987.00	0.00	271717987.00	0.00	Nil
5	GST purchases	Profit & Loss A/c		8038947.00	8038947.00	0.00	8038947.00		
6	Cash deposits			118190405.00	118190405.00			0.00	118190405.00
7	Cash withdrawals			3984026.00	3984026.00			0.00	3984026.00
8	Purchase of time deposits			261900000.00	261900000.00				



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 **NIRMALA MEMORIAL FOUNDATION**

[name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2024** 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 trust 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 :-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as on **31/03/2024** 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 **31/03/2024**

subject to the following observations/qualifications :-

- (a) The trust could not provide us the complete names, PAN and Address of the persons specified in Clause (d) and (e) of sub-section 3 of Section 13. However, We have relied upon the management representation that no payments were made or benefits granted to specified persons during the year
- (b) The electronics payments wherever specified in the annexure includes payments by A/C Payee's cheques as well
- (c) The outstanding balances of Advances and Receivables are subject to confirmation, reconciliation and consequent adjustments, if any

The prescribed particulars are annexed hereto.

Place : **MUMBAI**
Date : **27/09/2024**
UDIN : **24101442BKBSAH7021**



BHAVESH R JATAKIA
M. No. : 101442
FRN : 0132819W

**601, MAHAVIR SPACES, TPS RD,
NEAR VEER SAVARKAR GARDEN,
MUMBAI-400092 MAHARASHTRA**

ANNEXURE

Statement of Particulars

Basic Details

1.	PAN of the auditee	AAATN2249L
2.	Name of the auditee	NIRMALA MEMORIAL FOUNDATION
3.	Assessment Year	2024-25
4.	Previous Year	01/04/2023 to 31/03/2024
5.	Registered Address of the auditee	ASHA NAGAR, POISAR, D.S. ROAD, THAKUR COMPLEX, KANDIVALI EAST, MUMBAI, MAHARASHTRA - 400101, INDIA
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 (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	28/05/2021	AAATN2249LE20214	Comm. of Income Tax	01/04/2021
Other than under section 80 G	28/05/2021	AAATN2249LF20214	Comm. of Income Tax	01/04/2021
Bombay Public Trusts Act, 1950	29/09/1984	F-8751	Asset Registrar	29/09/1984

Management

- (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

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)	(9)
1	MR. THAKOR BHAI N. DESAI	Founder		AABPD7413R	01-Permanent Account Number	124, VARJESH APARTMENT, BHADRAN NAGAR, Malad West, Mumbai, India, 400064, IN	No	
2	MR. BHARAT KUMAR N. DESAI	Founder		AABPD2503L	01-Permanent Account Number	B/6, RAJESH APARTMENT, CHANDAVARKAR LANE, Borivali West, Mumbai, India, 400092, IN	No	
3	MRS. DHAR A D. DESAI	Trustee		AHFPB7803	01-Permanent Account Number	A/204, SKY BUILDING VILLAGE, VRUNDAVAN CHS, BORSA PADA, Borivali West, Mumbai, India, 400092, IN	No	
4	MR.	Trustee		AGRPD9017	01-Permanent	A/204, SKY	No	



	DENIS DESAI			H	Account Number	BUILDING VILLAGE, VRUNDAVAN CHS, BORSA PADA, Borivali West, Mumbai, Mumbai, MAHARASHTRA, 400092, INDIA		
5	DR. PRAVINBHAI R. SHAH	Founder		AAIPS1381G	01-Permanent Account Number	SHAH MATERNITY HOSPITAL, QURRY ROAD, Malad East, Mumbai, Mumbai, MAHARASHTRA, 400097, INDIA	No	
6	MR. MANHARLAL N. DESAI	Founder		AABPD2922P	01-Permanent Account Number	C-21, VELANI ESTATE, QURRY ROAD, Malad East, Mumbai, Mumbai, MAHARASHTRA, 400097, INDIA	No	
7	MR. AMBALAL M. PATEL	Founder		ACUPP3144Q	01-Permanent Account Number	KARSANBHAI CHWAL, DHANJI WADI, Malad East, Mumbai, Mumbai, MAHARASHTRA, 400097, INDIA	No	
8	MR. JAYESH V. TANNA	Trustee		AAAPT8415A	01-Permanent Account Number	1, RAM KRUPA, D.B. LANE, Kandivali West, Mumbai, Mumbai, MAHARASHTRA, 400067, INDIA	No	
9	MR. KAMLESH J. SHAH	Trustee		AAKPS9576R	01-Permanent Account Number	56, SHANTIKUNNJ, ANAND ROAD, Malad West, Mumbai, Mumbai, MAHARASHTRA, 400064, INDIA	No	
10	MRS. TRUPTI K. SHAH	Trustee		AKEPS3404Q	01-Permanent Account Number	56, SHANTIKUNNJ, ANAND ROAD, Malad West, Mumbai, Mumbai, MAHARASHTRA, 400064, INDIA	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.

S. No.	Name	Unique Identification Number	ID code	Addresses	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)

Objects

11.	Objects of the auditee	Education				
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			No	
	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 to	Date of Registration	URN of such registration

			application	or cancellation based on such application	

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?			No
	(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

Details of Place where books of accounts and other documents have been maintained

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee								Yes
	(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	Journal	Yes	Yes	Yes					Yes
	2	Ledger	Yes	Yes	Yes					Yes
	3	Cash book	Yes	Yes	Yes					Yes
	4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee	Yes	Yes	Yes					Yes

	e, and copies or counterf oils of machine numbere d or otherwis e serially numbere d receipts issued by the assesse e							
5	Original bills whereve r issued to the person and receipts in respect of payment s made by the person	Yes	Yes	Yes				Yes
6	Any other book that may be required to be maintain ed in order to give a true and fair view of the state of the affairs of the person and explain the transacti ons effected	Yes	Yes	Yes				Yes
7	Record of all the projects and institutio ns run by the person containi	Yes	Yes	Yes				Yes



	ng details of their name, address and objective s								
8	Record of income of the person during the previous year as per rule 17AA(1) (d)(ii)	Yes	Yes	Yes					Yes
9	Record of applicati on of income etc. out of income during the previous year as per rule 17AA(1) (d)(iii)	Yes	Yes	Yes					Yes
10	Record of applicati on of income out of the income of any previous year precedin g the current previous year as per rule 17AA(1) (d)(iv)	Yes	Yes	Yes					Yes
11	Record of voluntar y contribut ion made with a specific direction that they shall	Yes	Yes	Yes					Yes

form
part of
the
corpus,
as per
rule
17AA(1)
(d)(v)

12	Record of loan and borrowings as per rule 17AA(1) (d)(vii)	Yes	Yes	Yes				Yes
13	Record of properties as per rule 17AA(1) (d)(viii)	Yes	Yes	Yes				Yes
14	Record of specified persons as per rule 17AA(1) (d)(ix)	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 100		
(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	No	
(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 50		
(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	No	
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution		
S.N.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	

Business Undertaking

17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking :-	
	(a)	Nature of Business Undertaking	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business undertaking	No
	(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	0
	(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	0



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)	Sector	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	0

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	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.	Whether separate books of account have been maintained for activities income / receipt which is mentioned in column 10
						Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

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)	No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
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)	0
(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	0
(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
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature					0
(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)]					0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]					0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24					0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)					0
(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					0
(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)]					0
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)					28555664 7
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])					28555664 7
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)					
	S. No.	Amount applied for charitable or religious purposes	Electronic	Other than electronic	Total	
	1	Religious	0	0	0	
	2	Relief of poor	0	0	0	
	3	Education	257383155	0	257383155	
	4	Medical relief	0	0	0	
	5	Yoga	0	0	0	
	6	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	
	7	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0	0	
	8	Advancement of any other objects of general public utility	0	0	0	
	9	Application which cannot be specifically categorized under (I) to (VIII)	1810329	0	1810329	
	10	Total	259193484	0	259193484	
(c)	Total application (a) + (b)(X)					
	Electronic					259193484
	Other than electronic					0
	Total					259193484
(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	PAN of such	Amount of application	Mode of Application	TDS

[illegible]

Section 115BBI

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	0
(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	0
(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	0
(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	0
(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	0
(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	0
(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	0
	(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	0
(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	0
(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	0
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0

Other Income

35.	(a)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(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		
(a)	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?	No	
(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
(c)	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?	Yes	
(d)	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			
		Electronic modes	Non-Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of	0	0	0



	section 11 during any earlier previous year			
(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	0	0

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.N.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS

33(10) and 22nd proviso to section 10(23C)

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	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
	(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	0
	(ii)	Expenditure from any loan or borrowing	0
	(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	0
	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
	(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	0
	(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-sections 3 or 3A of section 40A	0
	(viii)	Any other disallowance	0
	(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	
(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
	The author of the trust or the founder of the institution	MRS TRUPTI K. SHAH	AKEPS3404Q		56, SHANTIKUNNJ, ANAND ROAD, Malad West, Mumbai, Mu mbai, MAHARASH TRA, 400064, INDI A	0
	The author of the trust or the founder of the institution	MR. MANHARLAL N. DESAI	AABPD2922P		C-21, VELANI ESTATE, QURRY ROAD, Malad East, Mumbai, Mu mbai, MAHARASH TRA, 400097, INDI A	0
	The author of the trust or the founder of the institution	MR. DENIS DESAI	AGRPD9017H		A/204, SKY BUILDING VILLAGE, VRUNDAVAN CHS, BORSA PADA, Borivali West, Mumbai, Mu mbai, MAHARASH TRA, 400092, INDI A	0
	The author of the trust or the founder of the institution	MR JAYESH V. TANNA	AAAPT8415A		1, RAM KRUPA, D.B. LANE, Kandivali West, Mumbai, Mu mbai, MAHARASH TRA, 400067, INDI A	0
	The author of the trust or the founder of the institution	MR. THAKORBHAI N. DESAI	AABPD7413R		124, VARJESH APARTMENT, BHADRAN NAGAR, Malad West, Mumbai, Mu mbai, MAHARASH TRA, 400064, INDI A	0
	The author of the trust or the founder of the institution	MR. BHARATKUMAR N. DESAI	AABPD2503L		B/6, RAJESH APARTMENT, CHANDAVARKA R LANE, Borivali West, Mumbai, Mu mbai, MAHARASH TRA, 400092, INDI A	0
	The author of the trust or the founder of the institution	MR. AMBALAL M. PATEL	ACUPP3144Q		KARSANBHAI CHWAL, DHANJI WADI, Malad East, Mumbai, Mu mbai, MAHARASH TRA, 400097, INDI A	0
	The author of the trust or the founder of the institution	MR KAMLESH J. SHAH	AAKPS9576R		56, SHANTIKUNNJ, ANAND ROAD, Malad West, Mumbai, Mu mbai, MAHARASH TRA, 400064, INDI A	0
	The author of the trust or the founder of the institution	DR. PRAVINBHAI R. SHAH	AAIPS1381G		SHAH MATERNITY HOSPITAL, QURRY ROAD, Malad East, Mumbai, Mu	0



					mbai, MAHARASH TRA, 400097, INDI A		
	The author of the trust or the founder of the institution	MRS. DHARA D. DESAI	AHFPB7803C		A/204, SKY BUILDING VILLAGE , VRUNDAVAN CHS, BORSA PADA, Borivali West, Mumbai, Mu mbai, MAHARASH TRA, 400092, INDI A	0	
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 the amount so paid is in excess of what may be reasonably paid for such services;					No	
(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 noncompliance 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	
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	0
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	0
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	0
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					Yes	



Schedules to fill as may be applicable Form 10B

Schedule Corpus: Details of Corpus

Type of corpus donation	Open ing balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received /Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing balance	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5)-3]	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020														



Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the 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 under section 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)

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Assessment year in which the amount referred to in column (4) of schedule DI was taxed
 Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year

Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
Total					



Schedule AC: The details of accumulation

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 :

[illegible]

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the State 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 (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

[illegible]

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?

[illegible]

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 Sqft)	Duty Stamp value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset

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	No of shares sold during the previous year	Price of each share or security	Total Consideration share /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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP- f 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 Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

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)



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.		Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest			
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	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 dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

Schedule other law violation

S.No	Name of law under which non-compliance has occurred	Nature of noncompliance	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)

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (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 dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

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

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Date of Payment Dd/MM/YYYY	Amount of payment (in Rs.)	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)



Schedule 40A(3): Details of amount is 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

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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, 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? Yes/No	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?

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	Name of Payee	Payee PAN, if available	Address of Payee	Amount

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, if available	Addresses	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?

Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment 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)
MUMN12047A	192 - Salary	141940169	47868781	47868781	5184755	0	0	0
MUMN12047A	194C - Payments to contractors	47931908	47931908	47926908	743156	0	0	0
MUMN12047A	194H - Commission or brokerage	164475	164460	164460	8223	0	0	0
MUMN12047A	194I - Rent	1095000	1095000	1095000	109500	0	0	0
MUMN12047A	194J - Fees for professional or technical services	18893423	18850470	18850470	1885047	0	0	0

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)
MUMN12047A	24Q	31/07/2023		
MUMN12047A	26Q	30/09/2023		
MUMN12047A	24Q	31/10/2023	31/10/2023	
MUMN12047A	26Q	31/10/2023		
MUMN12047A	24Q	31/01/2024		
MUMN12047A	26Q	31/01/2024		
MUMN12047A	24Q	31/05/2024		
MUMN12047A	26Q	31/05/2024		

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 DD/MM/YYYY
(1)	(2)	(3)	(4)
MUMN12047A	191	34	26/08/2023
MUMN12047A	0	77	26/08/2023
MUMN12047A	0	1158	08/05/2023
MUMN12047A	0	504	08/05/2023
MUMN12047A	0	114	07/06/2023
MUMN12047A	33300	0	
MUMN12047A	4769	9541	09/01/2024
MUMN12047A	21	40	07/05/2024
MUMN12047A	690	12662	08/04/2024
MUMN12047A	0	15	07/05/2024
MUMN12047A	0	743	07/03/2024
MUMN12047A	0	249	18/05/2024
MUMN12047A	0	176	18/05/2024





AUDITOR'S REPORT

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, 1950.

Registration No. : F9751
Name of the Trust : NIRMALA MEMORIAL FOUNDATION

The Trustees,
Nirmala Memorial Foundation,
Mumbai.

We have audited the attached Balance Sheet. Of NIRMALA MERORIAL TRUST as at 31st March, 2024 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of our knowledge & belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by The Bombay Public Trust Act, 1950 and Rules thereunder and Bye-Laws of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.



4. In our opinion and to the best of information and according to explanation given to us, the said accounts give all the information required by The Bombay Public Trust Act, 1950 and Rules therein in the manner so required and subject to our general remarks give a true and fair view :

- i) In the case of Balance Sheet of the state of affairs of the Trust as at 31st March, 2024.
- ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Trust for the year ended on that date.

For M/s. SNH & Associates
Chartered Accountants
FRN: 132819W



Mr. Bhavesh R. Jatakia
(Partner)
Membership No.: 101442
Date: 27th September, 2024
Place: Mumbai
UDIN: 24101442BKBSAI5876



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		
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the account;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account;	YES
(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 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
(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 or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of outstanding for more than one year and the amounts written off, if any;	YES
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	YES
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k)	Alienations, 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 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 cause 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 16(A);	NO
(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 minute 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;	N. A.
(s)	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.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	As per General Remarks

For M/s. SNH and Associates,
Chartered Accountants

FRN-132819W

Bhavesh R. Jatakia

Membership No. - 101442

Date: 27 th September, 2024

UDIN: 24101442BK8SAI5875



NIRMALA MEMORIAL FOUNDATION

KANDIVALI, MUMBAI

GENERAL REMARKS FOR THE YEAR ENDED 31ST MARCH, 2024

- 1) NIRMALA MEMORIAL FOUNDATION is observing financial year 31st March 2024. Balance Sheet as on 31st March 2024 and income and expenditure for the year ended 31 march 2024 are attached with this statement.
- 2) Lease Land is recorded on schedule with Charity Commissioner office.

ACCOUNTING POLICIES

- 1) Accounts are maintained on mercantile basis.
- 2) Fixed Assets are shown at cost. Depreciation is provided during the year as per the approved rate of Income Tax Department.
- 3) AS 12 Government Grants in respect of salary & Non Salary grant are recognized on receipt basis and reflected in Income and Expenditure account to meet the expenses of salary and 6% as non-salary grant.
- 4) AS 22 is not applicable, since income is not taxable and trust is exclusively for education purposes.
- 5) The Trust has treated the expenses on temporary /makeshift structures for cows in Gaushala Expenses as Revenue Expenditure.



INSTITUTION AUDITED RUNNING UNDER NIRMALA MEMORIAL FOUNDATION

- 1) Nirmala Memorial High School
- 2) Nirmala Memorial High School Term Fees Account
- 3) Nirmala Memorial Foundation Junior College of Commerce & Science, Kandivali(East)
- 4) Nirmala Memorial Foundation College of Commerce & Science, Kandivali(East)
- 5) Nirmala Memorial Foundation Junior College of Commerce & Smt. Shanti Devi Shukla Junior College of Science, Malad (East)
- 6) Nirmala College of Commerce, Malad (East)
- 7) Nirmala Memorial Foundation College of Education, Kandivali(East)
- 8) Shri D.S. Shukla Junior College of Commerce & Science, Kandivali(East)
- 9) Nirmala English School
- 10) Nirmala Kindergarten

For M/s. SNH & Associates
Chartered Accountants
FRN: 132819W



Mr. Bhavesh R. Jatakia
(Partner)

Membership No. :- 101442

Date: 27th September, 2024

Place: Mumbai

UDIN: 24101442BKBSAI5876



BOARD OF TRUSTEES

Sr. No.	Name	Designation	Resi. Add.	Tel No.
1.	Mr. Denis B. Desai	Chairman	3402 Raheja Odyssey Village Magathane Borivali(East) Mumbai - 400 066	9819062464
2.	Mr. Kamlesh J. Shah	Vice - Chairman	56, Shantikunj, Anandroad, Malad (West),Mumbai- 400064	9892738738
3.	Mrs. Dhara D. Desai	Secretary	3402 Raheja Odyssey Village Magathane Borivali(East) Mumbai - 400 066	9892480872
4.	Mrs. Trupti K. Shah	Treasurer	56, Shantikunj, Anand Road, Malad (West),Mumbai -400064	9892277075
5.	Mrs. Aruna Desai	Trustee	A/204 VirndavanCo.op. Hsg, BoisarPada,New Sai Baba Nagar, Kandivali (West) Mumbai - 400 067	9820566885
6.	Mrs. Heena J Tanna	Trustee	1, Ram Krupa, D-B- Lane, Mathuradas Road, Kandivali (West), Mumbai - 400064	9820527555
7.	Ms. Shraddha J Tanna	Trustee	1, Ram Krupa, D-B- Lane, Mathuradas Road, Kandivali (West), Mumbai - 400064	9769963919

NIRMALA MEMORIAL FOUNDATION

BALANCE SHEET AS ON 31st MARCH 2024

Liabilities	Annexure	Amount (₹)	Assets	Annexure	Amount (₹)
Corpus A/c	1	3,08,700	Fixed Assets: Net Block	6	8,97,05,950
Other Earmarked Fund	2	7,51,06,766	Capital WIP		2,86,25,961
Sundry Creditors & Outstanding Liabilities	3	35,52,718	Security Deposit	7	1,18,55,168
Other Liabilities	4	54,38,758	Tds Receivable	8	31,73,325
Income & Expenditure A/c	5	32,31,35,260	Accrued Interest on FDR & Saving Account	9	1,18,85,841
			Advances & Receivables	10	7,14,38,435
			Investments	11	5,01,635
			Reserve Fund A/c with Bank	12	13,85,072
			Cash, Bank & FD Balances	13	18,89,70,816
Total		40,75,42,202	Total		40,75,42,202

As per Our Report of even date;

For SNH & Associates
Chartered Accountants

FRN:132819W



Mr. Bhavesh R. Jatakia
(Partner)

Membership No.: 101442

Date: 27/09/2024

Place: Mumbai

UDIN: 24101442BKBSAI5876

For Nirmala Memorial Foundation

[Signature] Chairman
[Signature] Treasurer
[Signature] Secretary

NIRMALA MEMORIAL FOUNDATION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH 2024

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
Academic & Legal Expenses	1,44,33,621	Bank Interest	19,67,928
Advertising Expenses	2,49,903	Dividend received	75
Audit Fees	5,56,100	Educational Receipt	26,17,11,177
Bad Debts	36,85,190	Interest on FDR	1,50,44,283
Bank Charges	73,609	Interest on Security Deposit	17,693
Canteen Expenses	4,65,442	Rent on Premises	44,49,157
Cleaning Expenses	93,02,400	Seed Money	5,00,000
Conveyance Expenses	5,00,030	Supplementary Salary Grant from Government	17,78,848
Depreciation (as per Annexure 6)	1,10,45,839	Sundry Balances written back	87,486
Educational Expenses	3,55,90,694		
Electricity Expenses	41,01,925		
Gaushala Expenses	18,10,329		
House - Keeping Expenses	15,91,855		
Insurance Premium	2,41,321		
Interest on Late payment of GST	2,700		
Interest on Late Payment of TDS	12,442		
News Papers & Magazines expenses	1,88,457		
Postage Expenses	9,461		
Printing & Stationery Expenses	11,37,871		
Rent & Taxes	23,05,451		
Repairs & Maintainance Expenses	1,93,68,646		
Salary & Other Remuneration Expenses	14,84,42,367		
Security Expenses	18,07,584		
Software Expenses	15,44,514		
Sundry Expenses	1,76,929		
Transportation Expenses	43,150		
Travelling Expenses	2,69,654		
Telephone Expenses	1,57,692		
Water Charges	78,308		
TOTAL EXPENSES	25,91,93,484	TOTAL INCOME	28,55,56,647
<i>Excess of Income Over Expenditure</i>	<i>2,63,63,163</i>		
TOTAL	28,55,56,647	TOTAL	28,55,56,647

As per Our Report of even date;

For SNH & Associates
Chartered Accountants
FRN 132819W

Mr. Bhavesh R. Jatakia
(Partner)

Membership No.:- 101442

Date: 27/09/2024

Place: Mumbai

UDIN: 24101442BKBSAI5876



For Nirmala Memorial Foundation

[Signature]
Chairman

[Signature]
Treasurer

[Signature]
Secretary

NIRMALA MEMORIAL FOUNDATION

Annexure forming part of Balance Sheet as on 31st March, 2024

ANNEXURE	PARTICULARS/ PARTY'S NAME	AMOUNT (₹)	
1	CORPUS A/C		
	Opening Balance	3,08,700	
	Add:Addition	-	
	Closing Balance	3,08,700	3,08,700
2	Other Earmarked Funds		
	<u>Building Fund</u>		
	Opening Balance	6,58,14,176	
	Add:Additions	-	
	Closing Balance	6,58,14,176	6,58,14,176
	<u>Development Fund</u>		
	Opening Balance	92,92,590	
	Add:Additions	-	
	Closing Balance	92,92,590	92,92,590
			7,51,06,766
3	SUNDRY CREDITORS & OUTSTANDING LIABILITIES		
	Consultancy Services Payable	84,670	
	Electricity Expenses Payable	3,59,325	
	Payable on Capital Assets	19,328	
	Research Expenses Payable	15,000	
	MCGM Water Charges Payable	53,651	
	Other Creditors	2,54,000	
	Staff Contribution Birthday & other celebration	4,25,785	
	Printing & Stationery Expenses Payable	4,308	
	Security Expenses payable	40,970	
	Staff Welfare Expenses Payable	11,263	
	Repairs & Maintainance Expenses Payable	1,76,612	
	Retention Money Payable	2,56,107	
	Telephone Expenses Payable	11,507	
	Industrial Visit Expenses Payable	26,000	17,38,526
	OUTSTANDING LIABILITIES		
	GST Payable	94,308	
	Professional Tax Payable	71,450	
	PF Payable	2,07,394	
	TDS Payable	13,96,633	
	Extra Fees Payable	44,408	18,14,193
			35,52,718
4	Other Liabilities		
	Rent Deposit from SVC Bank	24,35,400	
	Advance Fees Received	30,03,358	
			54,38,758
5	INCOME & EXPENDITURE A/C		
	Balance as per last Balance Sheet	29,67,72,097	
	Add:Excess of Income over Expenses	2,63,63,163	32,31,35,260



NIRMALA MEMORIAL FOUNDATION
Annexure forming part of Balance Sheet as on 31st March, 2024
FIXED ASSETS
ANNEXURE - 6

Fixed Assets	%	Gross Block						Depreciation					Net Block			
		Opening		Additions		Deductions	Closing		Opening	During Year	Deductions	Closing	Opening		Closing	
		1	2	3	4		5	6					7	8	9	10
		WITHOUT	WITH	WITHOUT	Before 1st oct (WITH)		After 1st oct (WITH)						WITHOUT	WITH	WITHOUT	WITH
Leasehold Land		-	3,51,634.00	-	-	-	-	-	-	-	-	-	-	3,51,634.00	-	3,51,634.00
Building	10%	-	15,10,22,748.00	-	-	-	-	-	11,11,65,594.00	39,65,735.00	-	11,51,51,129.00	-	3,98,57,354.00	-	3,59,71,619.00
Library Books	40%	4,23,896.00	85,54,039.00	-	1,59,631.00	-	1,60,907.00	-	60,63,093.00	2,92,412.00	-	83,55,505.00	-	4,90,948.00	4,23,896.00	5,19,072.00
Motor Car	15%	9,30,621.00	23,10,367.00	-	-	-	-	-	5,07,485.00	2,55,431.00	-	8,62,026.00	-	17,02,873.00	9,30,621.00	14,47,441.00
Toys for play group	10%	-	2,13,145.00	-	-	-	-	-	1,09,060.00	4,406.00	-	1,73,492.00	-	44,060.00	-	39,653.00
Furniture & Fixtures	10%	71,20,843.00	2,97,81,002.00	-	6,78,645.00	-	23,84,192.00	-	1,65,88,628.00	15,07,292.00	-	1,80,95,120.00	-	1,32,02,174.00	71,20,843.00	1,47,57,723.00
Elevators	15%	-	29,43,717.00	-	-	-	-	-	15,58,021.00	2,07,854.00	-	17,65,875.00	-	13,95,696.00	-	11,77,842.00
Computers & Printers	40%	97,53,548.00	3,16,55,170.00	-	9,41,319.00	-	23,51,746.00	-	2,47,17,218.00	39,22,058.00	-	2,83,39,276.00	-	69,37,952.00	97,53,548.00	86,08,656.00
Equipments	15%	40,03,658.00	1,25,26,359.00	-	3,47,112.00	-	51,350.00	-	50,97,802.00	11,70,851.00	-	62,68,453.00	-	74,31,558.00	40,03,658.00	66,59,368.00
Sub Total		2,22,72,339.00	23,93,71,481.00	-	21,26,711.00	-	49,48,195.00	-	16,79,66,937.00	1,10,45,839.00	-	17,90,12,776.00	-	7,14,04,646.00	2,22,72,339.00	8,74,33,611.00
TOTAL			26,16,43,820.00				70,74,965.00					17,90,12,776.00		9,36,76,884.00		8,97,65,950.00

Note: Without - Assets are taken as amount spent on object of trust. So under Income Tax Computation 100% of the amount is claimed as expenses. In short no depreciation has been claimed for Assets under these heads vis 11(i) of the I.T. Act, 1961

With - Assets where depreciation is charged on WDV, as per I.T. Act, 1961.



NIRMALA MEMORIAL FOUNDATION

Annexure forming part of Balance Sheet as on 31st March, 2024

ANNEXURE	PARTICULARS/ PARTY'S NAME	AMOUNT (₹)	
7	SECURITY DEPOSIT		
	Lease Rent Security Deposit	97,75,000	
	MSEDCL Security Deposit	16,16,995	
	Deposit With H.P. Corporation	750	
	Deposit with MCGM	94,910	
	Deposit with Adani Electricity Ltd.	1,38,275	
	Mahanagar Gas Ltd.	24,477	
	Deposit with TATA power Ltd	1,98,761	
	Deposit with MTNL	6,000	1,18,55,168
8	TDS RECEIVABLE		
	TDS on Rent Recd.		
	2013-2014	1,46,080	
	2022-2023	4,20,004	
	2023-2024	4,41,866	10,07,950
	TDS on Sponarship		
	2022-2023	3,100	3,100
	TDS on Interest on FDR & S.D.		
	2013-2014	1,04,675	
	2022-2023	6,71,671	
	2023-2024	13,85,929	21,62,275
			31,73,325
9	ACCRUED INTEREST ON FDR & SAVING ACCOUNT		
	Abhudaya Bank	7,31,593	
	Svc Co-op. Bank Ltd.	11,11,416	
	UCO Bank	2,20,241	
	HDFC Bank	97,23,022	
	SBI	99,568	
			1,18,85,841



NIRMALA MEMORIAL FOUNDATION

Annexure forming part of Balance Sheet as on 31st March, 2024

ANNEXURE	PARTICULARS/ PARTY'S NAME	AMOUNT (₹)	
10	Advances & Receivables		
	Advances to Suppliers & Towards Expenses		
	Refundable advances against Premises	5,36,03,728	
	Advances to Creditors	31,45,235	
	Prepaid Expenses	19,17,271	
	Sports Expenses Security Deposits	5,500	
	Nirvaan Fest	12,000	
	Other Advances	39,22,894	
	Staff Salary Advance	21,16,380	6,47,23,008
	Receivables		
	Maharashtra Board	1,01,035	
	Outstanding Fees	61,68,457	
	SVC Bank Water Charges Receivable	4,45,935	67,15,427
			7,14,38,435
11	INVESTMENTS		
	Shares of Abhyudaya Co-op Bank	5,01,010	
	Shares of SVC Co.op Bank	625	5,01,635
12	RESERVE FUND		
	NMFDC with UCO Bank (4851)		
	Opening Balance	5,13,344	
	Add: Deposited During the Year	20,000	
	Add: Bank Interest during the year	16,839	5,50,183
	NCC with UCO Bank (1660)		
	Opening Balance	3,90,291	
	Add: Deposited during the year	20,000	
	Add: Bank Interest during the year	12,853	4,23,144
	NMFCE with The SVC Bank (1287)		
	Opening Balance	3,80,923	
	Add: Deposits during Year	20,000	
	Add: Bank Interest during the year	10,822	4,11,745
	<i>Note: Requirement as per University of Mumbai</i>		13,85,072



NIRMALA MEMORIAL FOUNDATION

Annexures forming part of Balance Sheet as on 31st March 2024

CASH, BANK & FD BALANCES

ANNEXURE - 13

	Cash	Abhyudaya	Abhyudaya	HDFC	HDFC - NSS	HDFC Current	IDBI	IDBI	SBI	Saraswat	SVC	SVC	SVC	SVC	UICO	HDFC PFMS Bank	HDFC Bank - NSIA	UNION	BANK	FD	Cash, Bank & FD
NMF	38,640	-	3,16,656	34,965			16,13,785	5,870	3,73,262		92,458	1,85,624	26,98,079		2,96,200		24,78,950		80,75,849	15,56,06,748	18,37,21,238
NMHS	1,002	-								49								1,55,265	1,55,314	-	1,56,316
NMH-STF	161	24,971																	24,971	-	25,132
NMF-JC	11,855	77,108		34,06,482		40,000	37,025				16,24,239	5,11,506			23,047				57,19,407	-	57,31,262
NMFDC	19,872	2,51,253		33,936	1,09,605	40,000	64,088				98,129	5,55,192	2,89,045		32,018	2,47,782			17,30,069	3,05,175	20,55,105
NMF-JCM	23,585	1,84,734		35,581														1,52,898	3,73,221	52,14,325	56,11,131
NCC	34,172	1,16,531		35,914														2,16,754	3,71,189	-	4,05,371
NMFCE	2,777			25,70,907							3,71,162								29,42,069	42,63,193	72,08,039
DSS-JC	136										6,186								6,186	-	6,324
NES	17,795										23,38,583								23,38,583	-	23,56,378
NKG	325										10,94,196								16,94,196	-	16,94,621
Total	1,50,320	6,54,697	3,16,656	61,17,796	1,09,605	80,000	17,14,908	5,870	3,73,262	49	62,24,955	12,32,322	26,98,124		3,51,265	2,47,782	24,78,950	5,26,914	2,34,31,055	15,53,89,442	18,89,70,616

GLOSSARY

NMF	Nirmala Memorial Foundation
NMHS	Nirmala Memorial High School
NMH-STF	Nirmala Memorial High School Term Fees A/c.
NMF-JC	Nirmala Memorial Foundation Junior College of Commerce & Science
NMFDC	Nirmala Memorial Foundation College of Commerce & Science
NMF-JCM	Nirmala Memorial Foundation Junior College of Commerce & Science
NCC	Nirmala Memorial Foundation Junior College of Commerce & Smt. Shareldevi Shukla Junior College of Science, Malad (E)
NMFCE	Nirmala College of Commerce
DSS-JC	Nirmala Memorial Foundation College of Education
NES	Smt D.S. Shukla Junior College of Commerce & Science
NKG	Nirmala English School
	Nirmala Kindergarten

