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)



## (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.

When	e the data of the Return of Income in Form	RETURN ACKNOWLEDGEMEN m ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), led and verified] 2 of the Income-tax Rules, 1962)	<u>T</u> TR-5, ITR-6, ITR-7	Assessment Year 2024-25
AN	AAATN2249L			
lame	NIRMALA MEMORIAL FOU	NDATION		
Addres	638/E, POISAR, 90 FEET R Maharashtra, 91-INDIA, 4	ROAD, ASHA NAGAR, THAKUR COMPLEX, KAN 00101	DIVALI EAST , MUM	BAI , 19-
itatus	05-AOP/BOI	Form Number		iTR-7
iled u	139(1)-On or before due	date e-Filing Acknowledgeme	nt Number	523068171280924
	Current Year business loss, if any		1	0
	Total Income		2	0
etall	Book Profit under MAT, where applicable	le	3	0
Taxable Income and Tax Details	Adjusted Total Income under AMT, whe	re applicable	4	0
and	Net tax payable	AT 48EE SE	5	0
жош	Interest and Fee Payable	6	0	
ble Ir	Total tax, interest and Fee payable	7	0	
Taxa	Taxes Paid		8	18,27,799
	(+) Tax Payable /(-) Refundable (7-8)		9	(-) 18,27,800
ī	Accreted Income as per section 115TD		10	0
Tax Detail	Additional Tax payable u/s 115TD	WHE TAX DEPARTMENT	11	0
nd Ta	CSC SACRESCO, AND SECURITY FOR CONTROL OF CO		12	0
100	Interest payable u/s 115TE			
Incor	Additional Tax and interest payable		13	
Accreted Income	Tax and interest paid		14	0
Accr	(+) Tax Payable /(-) Refundable (13-14	1)	15	0
har SI.I		IP address103.159.97.135 on 140216163250788985941892065177114		11:56:27 DSC
	System Generated  Barcode/QR Code  AAATM	12249L0752306817128092484b25bd47f	0cd957550b9c72	54c421d912fb6516

## Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

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) or 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	.t. →
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 101442

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Final FS.pdf	4277992	0d02f615514b9f7998682 c413f2bfb6c1500fcb2e31 33d6a2a66bccf6f58711e
2	Final FS.pdf	4277992	0d02f615514b9f7998682 c413f2bfb6c1500fcb2e31 33d6a2a66bccf6f58711e

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 : Section 11 UNDER WARD NO : EXEM. CIRCLE 2, MUMBAI FINANCIAL YEAR : 2023 - 2024 D.O.I. : 14/05/1984 **EMAIL ADDRESS** : milannmf@gmail.com NAME OF BANK : THE SHAMRAO VITHAL COOPERATIVE BANK MICR CODE : 400089030 IFSC CODE : SVCB0000030 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 NIL AGGREGATE OF INCOME REFERRED TO IN SECTIONS 285556647 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 LESS: 15% OF THE DONATION(S) MADE TO TRUST OR NIL INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA) INCOME BEFORE APPLICATION OF INCOME 285556647 LESS: APPLICATION OF INCOME AMOUNT APPLIED DURING THE PREVIOUS YEAR 254740308 (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION. PREVIOUS YEAR ACCUMULATION UPTO 15%) AMOUNT ACCUMULATED OR SET APART UPTO 15% 30816339 285556647 NIL (42833497)**GROSS TOTAL INCOME** NIL TOTAL INCOME NIL COMPUTATION OF TAX ON TOTAL INCOME TAX ON RS. NIL NIL LESS TAX DEDUCTED AT SOURCE SECTION 194A: INTEREST OTHER THAN INTEREST ON 1358406 SECURITIES SECTION 194N: PAYMENT OF CERTAIN AMOUNTS IN 27527 CASH SECTION 194I(B): SECTION 194I(B) 441866 1827799 -1827799 REFUNDABLE (1827799)

(1827800)

TAX REFUNDABLE ROUNDED OFF U/S 288B

## 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

SI. 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 Inco	B/I C/I
104		T OTHER T		Section 1			- C. S. P. S. S.	me	
		OTHER	HAN INTEREST ON SECUR		La vienta de la companya de la comp				
1.	CALU04288E		UCO BANK HOOGHLYZONE		31/03/2024	2621	2621	HP	
2.	CALU04288E		UCO BANK HOOGHLYZONE		31/03/2024	1558	1558	HP	
3.	CALU04288E		UCO BANK HOOGHLYZONE	15479	31/12/2023	1548	1548	HP	
4.	CALU04288E		UCO BANK HOOGHLYZONE	26045	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		22/08/2023	1526	1526	HP	
9.	CALU04288E CALU04288E		UCO BANK HOOGHLYZONE	9068	22/08/2023	907	907	HP	
10.	CALU04288E		UCO BANK HOOGHLYZONE	26526	1,177,137,177,177	2653	2653	HP	
10.	UNLU04200E		UCO BANK HOOGHLYZONE	15764	24/06/2023	1576	1576	HP	
1.	MUMA01872D		Sub-Total (TAN)	167683	- and a management	16769	16769		
2.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	129611	31/03/2024	12961	12961	HP	
3.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD		31/01/2024	52	52	HP	
4.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	The state of the s	31/12/2023	13088	13088	HP	
5.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	128562	30/09/2023	12856	12856	HP	
6.	MUMA01872D		ABHYUDAYA CO-OP BANK LTD	24053		2405	2405	HP	
U,	WICHPOTOTZD		ABHYUDAYA CO-OP BANK LTD	201415	30/06/2023	20142	20142	HP	
1.	MUMD16562A		Sub-Total (TAN)	615040		61504	61504		
2.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	130	31/03/2024	13	13	HP	Ì
			ADANI ELECTRICITY MUMBAI LIMITED	640	31/03/2024	64	64	HP	
3.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	300	31/03/2024	30	30	HP	Г
4.	MUMD16562A		ADANI ELECTRICITY MUMBAI LIMITED	600	31/03/2024	60	60	HP	Γ
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.	MUMD18562A		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	Ξ
4.	MUMH03189E		HDFC BANK LIMITED		13/03/2024	1943	1943	HP	
5, 6.	MUMH03189E		HDFC BANK LIMITED	56068	26/02/2024	19084	19084	HP	_
	MUMH03189E		HDFC BANK LIMITED	125924	22/02/2024	10941	10941	HP	
7.	MUMH03189E   MUMH03189E		HDFC BANK LIMITED		18/02/2024	13195	13195	HP	_
8. 9.	MUMH03189E		HDFC BANK LIMITED		09/02/2024	191457	191457	HP	
0.	MUMH03189E		HDFC BANK LIMITED		31/01/2024	3969	3969	HP	_
1.	MUMH03189E		HDFC BANK LIMITED		24/01/2024	6385	6385	HP	
2.	MUMH03189E		HDFC BANK LIMITED		18/01/2024	8168	8168	HP	Ξ
3.	MUMH03189E		HDFC BANK LIMITED	861664	16/01/2024	86375	86375	HP	
4.	MUMH03189E		DEC BANK LIMITED		05/01/2024	2784	2784	HP	
5.	MUMH03189E		HDFC BANK LIMITED		31/12/2023	18397	18397	HP	
6.	MUMH03189E		DEC BANK LIMITED		28/12/2023	1770	1770	HP	
7.	MUMH03189E		DFC BANK LIMITED		07/12/2023	7720	7720	HP	
8.	MUMH03189E		HDFC BANK LIMITED		22/11/2023	12729	12729	HP	
9.	MUMH03189E		DEC BANK LIMITED		18/11/2023	13044	13044	HP	
0.	MUMH03189E		IDEC BANK LIMITED		09/11/2023	189154	189154	HP	
1.	MUMH03189E		HDFC BANK LIMITED		02/11/2023	21907	21907	HP	
2.	MUMH03189E		IDEC BANK LIMITED		02/11/2023	48	48	HP	
3.	MUMH03189E	-	IDEC BANK LIMITED		31/10/2023	6844	6844	HP	
4.	MUMH03189E		IDEC BANK LIMITED		31/10/2023	25743	25743	HP	
5.	MUMH03189E		IDEC BANK LIMITED	858685	10/10/2023	85869	85869	HP	
6.	MUMH03189E		IDEC BANK LIMITED		01/10/2023	13309	13309	HP	
7.	MUMH03189E		HDFC BANK LIMITED	The second secon	21/09/2023	17392	17392	HP	
8.	MUMH03189E		IDEC BANK LIMITED		21/09/2023	11834	11834	HP	
_	MUMH03189E		IDFC BANK LIMITED		29/08/2023	8285	8285	HP	
-	TOUR WOLLDON		IDFC BANK LIMITED	232647	22/08/2023	23265	23265	HP	_

31.	MUMH03189E MUMH03189E	HDFC BANK LIMITED HDFC BANK LIMITED	-	22/08/2023	12527 186158	12527 186158	
32.	MUMH03189E	HDFC BANK LIMITED		31/07/2023	9986	186158	-
33,	MUMH03189E	HDFC BANK LIMITED		27/07/2023	6946	6946	
		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		31/03/2024	1503	1503	HP
5.	MUMS86188E MUMS86188E	STATE BANK OF INDIA		31/03/2024	1661	1661	
6.	MUMS86188E	STATE BANK OF INDIA		31/03/2024	2069	2069	
7.	MUMS86188E	STATE BANK OF INDIA		06/03/2024	7197	7197	HP
8.	MUMS86188E	STATE BANK OF INDIA		10/11/2023	2560	2560	
		Sub-Total (TAN)	216436	27/09/2023	4439	4439	HP
1.	MUMT07797G	THE TATA POWER COMPANY	9510		21648 951	21648 951	HP
_		LIMITED					
1.	MUMT10228B	Sub-Total (TAN) SVC CO-OPERATIVE BANK	9510	A CONTRACTOR OF THE PARTY OF TH	951	951	
		LIMITED	182174	31/03/2024	18218	18218	HP
2.	MUMT10228B	SVC CO-OPERATIVE BANK	3058	01/02/2024	306	306	HP
		LIMITED	5550	0110002024	300	300	EIF
3.	MUMT10228B	SVC CO-OPERATIVE BANK	29536	31/12/2023	2953	2953	HP
4	MUMTanggan	LIMITED					- 1
4.	MUMT10228B	SVC CO-OPERATIVE BANK	166880	31/12/2023	16688	16688	HP
5.	MUMT10228B	SVC CO-OPERATIVE BANK	2000	001/2-10-10-1			
251	mont lozzoo	LIMITED BANK	36986	30/11/2023	3699	3699	HP
6.	MUMT10228B	SVC CO-OPERATIVE BANK	E0	01/10/2023			115
2000	D30=0107-0532505055	LIMITED	30	01/10/2023	6	6	HP
7.	MUMT10228B	SVC CO-OPERATIVE BANK	58	01/10/2023	6	6	HP
0	MULTICORE	LIMITED		0.000	3	0	1000
8,	MUMT10228B	SVC CO-OPERATIVE BANK	58	01/10/2023	6	6	HP
9.	MUMT10228B	LIMITED		1024C04647011P19890	0.07	(H)	Cave
э,	WIOW 1 10220B	SVC CO-OPERATIVE BANK	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	97	01/10/2023	10	40	110
		LIMITED		O 11 TOTEGEG	10	10	HP
12.	MUMT10228B	SVC CO-OPERATIVE BANK	97	01/10/2023	10	10	HP
12	MINITAGGER	LIMITED	1925	peronymous est			
13.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	97	01/10/2023	.9	9	HP
4.	MUMT10228B	SVC CO-OPERATIVE BANK	101100	2012012000			
		LIMITED	104123	30/09/2023	10412	10412	HP
5.	MUMT10228B	SVC CO-OPERATIVE BANK	56713	30/09/2023	5669	cccn	Lim.
	5 30,000,000	LIMITED		DOI DO (EDED	3003	5669	HP
6.	MUMT10228B	SVC CO-OPERATIVE BANK	39803	30/06/2023	3981	3981	HP
-	100777777	LIMITED				5501	1.00
7.	MUMT10228B	SVC CO-OPERATIVE BANK	39803	30/06/2023	3981	3981	HP
8.	MUMT10228B	LIMITED SYCOOD OF THE PARK			2000	55370	12/2
**	MOWIT TOZZOB	SVC CO-OPERATIVE BANK LIMITED	6164	30/06/2023	617	617	HP
9.	MUMT10228B	SVC CO-OPERATIVE BANK	00000	20/00/00/00	-	warts	
XXXII.	CONTROL OF CLASSIFICATION	LIMITED	23523	30/06/2023	2353	2353	HP
111		Sub-Total (TAN)	689422		68943	68943	-
		Total (Section)	13424140		1358406	1358406	-
9410	B) : SECTION 194	I(B)			1030400	1330406	
	MUMT10228B	SVC CO-OPERATIVE BANK	Ansonal	20/02/0004	144577	727	
9	LEAWSSIN ASSESSED	LIMITED	405900	30/03/2024	40590	40590	HP
2.	MUMT10228B	SVC CO-OPERATIVE BANK	56519	19/03/2024	5652	5652	LID
$\rightarrow$	TA GUTTANA AND AND AND AND AND AND AND AND AND	LIMITED	220.0		5032	3032	HP
	MUMT10228B	SVC CO-OPERATIVE BANK	56519	19/03/2024	5652	5652	HP
	MUMT10228B	LIMITED	0.00	PACHERONITAGORIA	123500	1000000	0.00
*	MOWI 10226B	SVC CO-OPERATIVE BANK LIMITED	405900	12/03/2024	40590	40590	HP
	MUMT10228B	SVC CO-OPERATIVE BANK	240200	45/00/0004	61000		
27	DIG TIME INTERNATIONS	LIMITED	349382	15/02/2024	34939	34939	HP
	MUMT10228B	SVC CO-OPERATIVE BANK	349380	16/01/2024	24022	0.4000	UB
		LIMITED	349300	1010112024	34938	34938	HP
	MUMT10228B	SVC CO-OPERATIVE BANK	349380	14/12/2023	34938	34938	HP
-	MUNTADOSOD	LIMITED	0.01507505055	nos nacerales	4,500	31230	E C
	MUMT10228B	SVC CO-OPERATIVE BANK	349380	30/11/2023	34938	34938	HP
_	MUMT10228B	SVC CO-OPERATIVE BANK	31				
(C			349380	06/10/2023	34938	34938	HP
4		TO DOUBLE 1.1					111
	MUMT10228B	SVC CO-OPERATIVE BANK	240004	15/09/2023	34939	34939	HP

		LIMITED		11/08/2023	34938	34938	HP
12.	MUMT10228B	SVC CO-OPERATIVE BANK	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	349382	09/05/2023	34938	34938	HP
		Total (Section)	4418649		441866	441866	
194	N : Payment of ce	rtain amounts in cash					
10	MOM110220B	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	16400	22/03/2024	328	328	NA
7.	MUMT10228B	SVC CO-OPERATIVE BANK	5000	21/03/2024	100	100	NA
8.	MUMT10228B	SVC CO-OPERATIVE BANK	5000	21/03/2024	100	100	NA.
9.	MUMT10228B	SVC CO-OPERATIVE BANK	20000	21/03/2024	400	400	NA
10,	MUMT10228B	SVC CO-OPERATIVE BANK	10000	21/03/2024	200	200	NA
11.	MUMT10228B	SVC CO-OPERATIVE BANK	10000	21/03/2024			
12.	MUMT10228B	SVC CO-OPERATIVE BANK			200	200	NA
13.	MUMT10228B	LIMITED SVC CO-OPERATIVE BANK	28000	21/03/2024	560	560	NA
14.	COCACA ARTEMEN	LIMITED	30000	19/03/2024	600	600	NA
320.00	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED		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	10000	11/03/2024	200	200	NA
19.	MUMT10228B	SVC CO-OPERATIVE BANK	20000	11/03/2024	400	400	NA
20.	MUMT10228B	SVC CO-OPERATIVE BANK	5000	05/03/2024	100	100	NA
21.	MUMT10228B	SVC CO-OPERATIVE BANK	5000	05/03/2024	100	100	NA
22.	MUMT10228B	SVC CO-OPERATIVE BANK	20000	05/03/2024	400	400	NA
23.	MUMT10228B	SVC CO-OPERATIVE BANK	10000	05/03/2024	- 20	(63)	- 25.53
24.	MUMT10228B	LIMITED SVC CO-OPERATIVE BANK	100	Section 24	200	200	NA
25.	MUMT10228B	LIMITED	10000	05/03/2024	200	200	NA
		SVC CO-OPERATIVE BANK LIMITED	5000	27/02/2024	100	100	NA
26.	MUMT102288	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	20000	27/02/2024	400	400	NA
9.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	5000	27/02/2024	100	100	NA
0.	MUMT10228B	SVC CO-OPERATIVE BANK	3000	26/02/2024	60	60	NA
1.	MUMT10228B	SVC CO-OPERATIVE BANK	10000	23/02/2024	200	200	NA
2,	MUMT10228B	SVC CO-OPERATIVE BANK	10000	23/02/2024	200	200	NA
3,	MUMT10228B	SVC CO-OPERATIVE BANK		23/02/2024	400	400	NA.
4.	MUMT10228B	SVC CO-OPERATIVE BANK		15/02/2024	200	400	NA NA

35.	MUMT10228B	LIMITED SUC CO COEDATIVE DANK				and the same	
		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	5000	15/02/2024	100	100	NA
39.	MUMT10228B	SVC CO-OPERATIVE BANK	15790	12/02/2024	316	316	NA
40.	MUMT10228B	SVC CO-OPERATIVE BANK	10000	12/02/2024	200	200	NA
41.	MUMT10228B	SVC CO-OPERATIVE BANK	10000		200		01000
42.	MUMT10228B	SVC CO-OPERATIVE BANK		07/02/2024	200	200	NA
43.	MUMT10228B	LIMITED		- 115-095	660	660	NA
	TOWN WEST CONTROL OF	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	5000	03/02/2024	100	100	NA
48.	MUMT10228B	SVC CO-OPERATIVE BANK	50000	29/01/2024	1000	1000	NA
49.	MUMT10228B	SVC CO-OPERATIVE BANK	10000	CONTRACTOR OF THE PARTY OF THE	200	200	
50.	MUMT10228B	SVC CO-OPERATIVE BANK					NA
51.	( maskettaaaa	LIMITED	10000		200	200	NA
19377	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	15000	12/01/2024	300	300	NA
54.	MUMT10228B	SVC CO-OPERATIVE BANK	10000	11/01/2024	200	200	NA
55.	MUMT10228B	SVC CO-OPERATIVE BANK	15000	10/01/2024	300	300	NA
56.	MUMT10228B	SVC CO-OPERATIVE BANK	15000	09/01/2024	300	300	NA
57.	MUMT10228B	SVC CO-OPERATIVE BANK	22705)	09/01/2024	2200		
58.	MUMT10228B	LIMITED SVC CO-OPERATIVE BANK	-	2020500 000000		2200	NA
59.		LIMITED	90000	09/01/2024	1800	1800	NA
200	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	5000	05/01/2024	100	100	NA
63.	MUMT10228B	SVC CO-OPERATIVE BANK	5000	05/01/2024	100	100	NA
64.	MUMT10228B	SVC CO-OPERATIVE BANK	10000	04/01/2024	200	200	NA
65.	MUMT10228B	SVC CO-OPERATIVE BANK	11152-5750	22/12/2023	350	0.000	
66.	MUMT10228B	SVC CO-OPERATIVE BANK	17/ALMOST			350	NA
37.	MUMT10228B	LIMITED	10000	22/12/2023	200	200	NA
		SVC CO-OPERATIVE BANK LIMITED	37500	22/12/2023	750	750	NA
38.	MUMT10228B	SVC CO-OPERATIVE BANK LIMITED	45000	22/12/2023	900	900	NA
39.	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
1.	MUMT10228B	SVC CO-OPERATIVE BANK	50000	21/12/2023	1000	1000	NA
2.	MUMT102288	SVC CO-OPERATIVE BANK	50000	21/12/2023	1000	1000	NA.
3.	MUMT10228B	SVC CO-OPERATIVE BANK		21/12/2023	1000	1000	NA NA

€ :

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

Details of Taxpaver Information Summary

S. N.	Information Category (1)	Income Head	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS	Difference (9)=(8)-(6)
1	Rent received	House Property		4418647.00					15/ 15/15/
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	13424140.0
4	GST turnover	Profit & Loss A/c		271717987.0 0	271717987.0	0.00	271717987.0	0.00	N
5	GST purchases	Profit & Loss A/c		8038947.00	8038947.00	0.00	8038947.00		
6	Cash deposits			118190405.0	118190405.0			0.00	118190405
7	Cash withdrawals			3984026.00	3984026.00			0.00	3984026.00
8	Purchase of time deposits			261900000.0 0	261900000.0 0			0.00	2304020.00



601, Mahavir Spaces, TPS - III Road, Near Veer Sawarkar Garden's Gate No. 3, Borivali (West), Mumbai - 400 092

C 022-2089 5151

3 snhca.in

info@snhca.in

## 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 :-

- in the case of the balance sheet, of the state of affairs of the above named trust as on 31/03/2024 and
- 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 acjustments, if any

The prescribed particulars are annexed hereto.

Place :

MUMBAI

Date:

27/09/2024

UDIN:

24101442BKBSAH7021

HNS MEMBERSHIP NO. ) \*

BHAVESH R JATAKIA M. No.: 101442

FRN: 0132819W

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

						ANNEX	CURE						
						Statement of	Particulars						
Bas	ic Deta	and the second											
1.	1000-0000	of the a					AAATN						
2.	Name	of the	audite	ee			00,000,000,000	LA MEMORIAL	FOUNDATION				
3,	Asses	ssment	Year				2024-2	5					
4.	Previ	ous Yea	ar					023 to 31/03/202					
5.	Regis	tered A	ddres	s of th	e auditee		ASHA NAGAR,POISAR,D.S. ROAD,THAKUR COMPLEX, KANDIVALI EAST,MUMBAI,MAHARASHTRA - 400101,IN						
6.	Other	addres	ses, i	f appli	cable								
Lega	al												
7.	Type	of the a	udite	e			Trust						
8.	Whet	her the	audit	ee is e	stablished unde	er an instrume	nt? Yes						
Reg	istrati	on Deta	ils					nal approval or					
			rovided, however where the auditee has etails of provisional registration/approval ection under which gistered/provisionall y registered or approved / provisionally approval / provisionally approval / notification		as got the registration/approval after provisional need not be provided)  Registration / Approval /		al after provision lority granting ovisional registration or ovisional approval or	Date from white or Registration / prov					
			134811	(URN), if available	9	oar.		est					
	(1) Clause (a) of sub-section (1) of section 12AB of the Act			(2) 28/05/2021	(3) AAATN2249LE20 14	2 Comm. of Incon	(4) ne Tax		5) 1/2021				
	Other to	nan under		8	28/05/2021	AAATN2249LF20	2 Comm. of Incom	ne Tax	01/04	1/2021			
	section	80 G y Public Tr	victe		29/09/1984	14 F-9751	Asset Registrar		29/09/1984				
	Act . 19	50	2725EA		reviewanije.VV	100000000			00000	White CS.			
)		(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    Percentage of   Whether there is											
*	Gove	rning C	ounci	I/ Direc	ctor(s) / shareho g the previous Percentage of	olders holding			ffice Bearer(s)	of the			
*	Gove	rning C	ounci y time	I/ Direc	ctor(s) / sharehog the previous	olders holding			ffice Bearer(s)	of the			
	Gove audit	nning C ee at an Name of perso	ounci y time Re	I/ Directe durin	tor(s) / shareho g the previous Percentage of shareholding in case of	Unique Identification	5% or more of	shareholding / C	Whether there is any change in relation during previous year of	of the			
	Gove audito s. No.	Name of perso n (1) MR. THAK ORBH AI N.	ounci y time Re	l/ Directe durin	tor(s) / shareho g the previous Percentage of shareholding in case of shareholder	Unique Identification Number  (4)  AABPD7413	5% or more of  ID Code  (5)  01-Permanent	Address  (6)  124, VARJESH APARTMENT BHADRAN NAGAR,Malad West,Mumbai,Mu mbai,MAHARAS HTRA 400064,IN DIA  B/6,RAJESH APARTMENT CHANDAVARKA R LANE,Borivali West,Mumbai,Mu mbai,MAHARAS HTRA 400092,IN	Whether there is any change in relation during previous year of audit (7)	of the			
	Gove audito s. No.	Name of perso n (1) MR. THAK ORBH AIN DESAI MR. BHAR ATKU MAR N.	ounci ny time Re	l/ Directe durin	tor(s) / sharehog the previous Percentage of shareholding in case of shareholder  (3)	Unique Identification Number  (4)  AABPD7413 R	5% or more of  ID Code  (5)  01-Permanent Account Number	Address  (6)  124, VARJESH APARTMENT BHADRAN NAGAR,Malad West,Mumbai,Mu mbai,MAHARAS HTRA.400064,IN DIA B/6,RAJESH APARTMENT .CHANDAVARKA R LANE,Borivali West,Mumbai,Mu mbai,MAHARAS	Whether there is any change in relation during previous year of audit (7)	of the			

		DENI S DESAI			н		Account Number	BUILDING VILLAGE VRUNDA CHS,BOP PADA,Bo West,Mui mbai,MAI HTRA,40 DIA	VAN RSA rivali mbai,Mu HARAS			
3.	5	DR. PRAVI NBHA I R. SHAH	Founder		AAIPS13	181G	01-Permanent Account Number	SHAH MATERN HOSPITA QURRY ,Malad East,Mun mbai,MAI HTRA,40 DIA	L ROAD nbai,Mu HARAS	No		
	6	MR. MANH ARLA L N. DESAI	Founder		AABPD2 P	922	01-Permanent Account Number	C-21, VE ESTATE QURRY ROAD,M. East,Mun mbai,MAI HTRA,40 DIA	alad nbai,Mu HARAS	No		
	7	MR AMBA LAL M. PATE L	Founder		ACUPP3	1144	01-Permanent Account Number	KARSAN CHWAL, WADI,Ma East,Mun mbai,MA HTRA,40 DIA	DHANJI alad nbai,Mu HARAS	No		
	8	MR JAYE SH V.TAN NA	Trustee		AAAPT8 A	415	01-Permanent Account Number	1, RAM KRUPA,I LANE,Ka West,Mu mbai,MA HTRA,40 DIA	ndivali mbai,Mu HARAS	No		
	9	MR KAML ESH J. SHAH	Trustee		AAKPS9 R	576	01-Permanent Account Number	56, SHANTIK ANAND ROAD,M West,Mu mbai,MA HTRA,40 DIA	alad mbai,Mu HARAS	No		
	10	MRS TRUP TI K. SHAH	Trustee		AKEPS3 Q	404	01-Permanent Account Number	56, SHANTIK ANAND ROAD,M West,Mu mbai,MA HTRA,40 DIA	alad mbal,Mu HARAS	No		
	detai		e natural pe				10(a)] is not an ers (5% or more	individua				
	S. No.		lame	Unique Identification Number	ID code	Addr	Non-indiv person mentioned ir 10(a)] in which es ownership	(as row no beneficial	Percent e of benefici ownersh	al	Whether there is any change during previous year of audit	If yes, specify the change
			(1)	(2)	(3)	(4)	(5)		(6)		(7)	(8)
	2.220											
Obj 11.	Ohio	nte of H	ne auditee				Education			_		
12.	(i)	Whet	her the a				tion referred to					0
	(ii)			rnish following	the second secon	14-	The state of the s	1			16-	
	AVACA	b. V	Vhether ar nanner wit	hin the stipula	or registration ted period of	of this	as been made and the days from	ne date d	of said	ado	ption or	0
2		c. If	yes providub-clause	de the following	details reg	ardin ection	g application for (1) of section	r registra	ition un	der		enatotes#in-

00000000

					applic	ation	ba	cancellation sed on such application				
		ement of a	etivities									
Jane 1	-		ne auditee h	as boon r	ranted pro	vicional rec	istration or	provisio	nal annr	oval	No	
3.	(i)	whether a	activities hav	e commen	ed during t	he previous		piotidio	(IGI) GPP			
	(ii)		3 (i) , date o				tarantan in				M1_	
	(iii)	(iii) of cla clause (iii	wer to 13(i) ause (ac) of ) of the first	sub-section proviso to c	n (1) of se lause (23C	ection 12A of section	or applicati 10 has bee	on for ap n filed?	proval u	nder	No	
	(iv)	sub-claus	13(iii) above se (iii) of clau first proviso	use (ac) of to Clause	sub-section (23C) of sec	n (1) of sect ction 10 has	ion 12A or	application?				
		S.No. D	ate of Application	Statu	s of registration applicati	in pursuance to on		Date of ration/Cancel on such appli		URN of s	uch re	gistration
eta	ails of	The second second second second	re books of	Control of the Contro		A STATE OF THE PARTY OF THE PAR	and principles are not realized by the first of the forest section of	Section 19 Section 19	Marie Contract Contract			
4.	(i)		the books of								Yes	}
	-347	the form a	and manner	and at such	n place as p	rescribed u	nder rule 17	7AA by th	e auditee	9		
	(ii)	Provide th	he following	details of th	ne books of	account an	d other doc	uments				
	(Helitigo)	1	155000-000	West the second	Whether	A100/05000000						Wheth
		1252	Nature of Books of	Whether maintaine	maintaine d in a	Whether maintaine	If maintai	ined at any	nlace other	than the	.	the
		S. No.	TOTAL STATE	d by the	computer	d at	n manta			that the	8	accon
		Account d by the computer d at registered place auditee system office										have
												beer
						-						audite
							Address of such	Date of decisio	Whether	2.00	200012	
							Place	n	to	on		
							Place	by	Assessing	15/01/01/55	100	
								manage	Officer	n	9	
								ment to	that	Offi	cer	
								keep accoun	books of accounts			
								t at	are	:		
								such	kept at			
								place	such			
								10.144.44			- 1	
								Wines.	place			
								- Mineson	under		- 1	
								p.mss				
								p	under proviso to			
								<i>p</i>	under proviso to sub-rule			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	under proviso to sub-rule (3) of rule		a)	(9)
		(1)	(2) Journal	(3) Yes	(4) Yes	(5) Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	(9) Yes
		2		The second secon	The state of the s	Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	
		1	Journal Ledger Cash	Yes	Yes	Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	
		2 3	Journal Ledger Cash book	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2	Journal Ledger Cash book Copies	Yes Yes	Yes Yes	Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes
		2 3	Journal Ledger Cash book Copies of bills,	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis e serially	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis e serially numbere	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis e serially	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis e serially numbere	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis e serially numbere d,	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis e serially numbere d, whereve	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis e serially numbere d, whereve r such	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis e serially numbere d, whereve r such bills are issued	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	Yes Yes Yes
		2 3	Journal Ledger Cash book Copies of bills, whether machine numbere d or otherwis e serially numbere d, whereve r such bills are	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	(6)		under proviso to sub-rule (3) of rule 17AA	,	a)	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 transactions effected	Yes	Yes	Yes	Yes
7	Record of all the projects and institutio ns run by the person containi	Yes	Yes	MEMBER PET ITP NO. 101442	Yes

0

•

	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 borrowin gs as per rule 17AA(1) (d)(vii)	Yes	Yes	Yes	Ye
13	Record of propertie s as per rule 17AA(1) (d)(viii)	Yes	Yes	Yes	Ye
14	Record of specified persons as per rule 17AA(1) (d)(ix)	Yes	Yes	Yes	Ye

tradical projection	Children Lander	what have been been been	of General Public Utility		
15.			any of the projects/institutions run by auditee, one of the charitable pu eneral public utility then :-	rposes is advancement	of any other
	(A)	Whe	ther any activity is being carried on by the auditee which is in the natural siness referred to in proviso to clause (15) of section 2.?	ure of trade, commerce	No
	(B)	_	s, then percentage of receipt from such activity vis-à-vis total receipts	100	
	(C)	VVhe	ther such activity in the nature of trade, commerce or business is uncertual carrying out of such advancement of any other object of general	dertaken in the course	No
	(D)	Whe	ther there is any activity of rendering any service in relation to any tra- ness for any consideration as referred to in proviso to clause (15) of s	de, commerce or	No
	(E)	If yes	s, then percentage of receipt from such activity vis-à-vis total receipts	50	
	(F)		ther such activity of rendering service is undertaken in the course of advancement of any other object of general public utility	actual carrying out of	No
16.	If 'A'	or 'D'	in 15 is Yes, the aggregate annual receipts from such activities in res	pect of that project / inst	tution
	S.N.		Name of Project/ Institution	Amount of aggregate annu- activities referred in 15A a	하지 않아 나를 가게 되었다.
Bus	iness	Unde	rtaking		
17.	(i)	Whe	ther the auditee has any business undertaking as referred to in sub-s	section (4) of section 11	No
	(ii)	If yes	s, then provide the following details of the business undertaking -		*
	5000	(a)	Nature of Business Undertaking		
		(b)	Sector	CEOCIATE	
		(c)	Whether separate books of account have been maintained for the tundertaking	ousiness Ne <sup>H</sup>	
		(d)	Income from the business undertaking for the previous year which is be included in the total income of the auditee as per sub-section (4) section 11		
		(e)	Income from the business undertaking for the previous year which i included in the total income of the auditee as per sub-section (4) of		(

Amount of the No. Name of S. Name of S. Name of the No.	No											
1.96%	(1)	seven										NO
	(ii)	If yes,	then provide	e the follow	ing details	of such bu	siness					
	10000	-			-							
		1		22111233								
		1	AND DESCRIPTION OF THE PERSON	parate bool	es of accou	int have h	een main	ained for	No			
		4-7			NS OF GOOD	nic navo c	roon man	dirica for	140			
		(d)			is inciden	tal to the	attainme	nt of the	No			
		(e)	-	The state of the s	the busines	s during t	he previou	is year				
19	5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		하이는 때 아는 하는데 하게 되었다.	of the audit	ee on whic	h tax ha	s been de	ducted at	source	referred	to in section	ns 194C
*	194	J or 194	H or 194Q								r	1 1241 117
						Section		egory of inc	ome/rece		0.551/26751/00/3550/1	Whethe
	5105	the	TAN of	on which tax has been deducted	tax deducted	under which tax has been deducted	commer ce or	of renderin g any service	(specif y the nature	y the	column 7 or 8 which is from business incidental	books accour have been maintain
		ı Ü		at source				to any trade, commer ce or			the attainment of the objects of the	income receip which mention in column
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1						11111				1000	1.01	1000
1.		SELECT THE SECONDARY									(10)	NO
22	AALIC	ther aud			10BD for th	ne previou	ıs year ( If		kip to rov			
efer.			itee has filed	d Form No.	A STREET OF THE PARTY AND A STREET WAS A STREET OF THE PARTY OF THE PA	Charles and the second state of the second	all when his beautiful the product the product of t	No then si		v 23 )		
-	Total	Sum of	itee has filed donations re	d Form No. eported in F	orm No. 10	BD furnis	shed by the	No then si		v 23 )		
-	Total Dona	Sum of ations no Donati	itee has filed donations ro it reported in ons received	d Form No. eported in F Form No 1 d by fund o	orm No. 10 0BD /Not r r trust or in:	BD furnis	shed by the fill Form	No then si e auditee fo No. 10BD	or the pr	v 23 ) evious y	ear	
-	Total Dona (i)	Donati of sub Donati of sub Donati section 80G o	donations re donations re t reported in ons received section (2) ons received n 80G (other sub-clause	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of claus	Form No. 10 10BD /Not r r trust or in: 0G r trust or in: e donations se (a) of su	DBD furnis equired to stitution o stitution o s qualifyin b-section	shed by the fill Form f the audit f the audit g under c (2) of sec	No then si e auditee for No. 10BD ee which is ee which of lause (b) of tion 80G)	or the prosecution of sub-se	v 23 ) evious y ed unde for dedu ection (2	ear r clause (b) ction under ) of section	No
-	Total Dona (i) (ii)	Donati of sub Donati section 80G o Donati sub-se	donations re donations re of reported in ons received section (2) on ons received a 80G (other sub-clause ons received ection (2) of se	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of claus d by fund o section 80G	orm No. 10 0BD /Not r r trust or in: 0G r trust or in: e donations se (a) of su r trust or in 6 and which	DBD furnis equired to stitution o stitution o s qualifyin b-section stitution o are not e	shed by the ofill Form of the audit of the audit g under c (2) of sec of the audit	No then si e auditee f No. 10BD ee which is ee which o lause (b) o tion 80G)	or the provential substitution of sub-sections	v 23 ) evious y ed unde for dedu ection (2 r sub-cla	ear r clause (b) rction under ) of section	No
-	Total Dona (i) (ii)	Sum of ations no Donati of sub Donati section 80G o Donati sub-se	donations re donations re t reported in ons received section (2) ons received 1 80G (other sub-clause ons received ection (2) of section (2)	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of clau- d by fund or section 80G ions exceed	Form No. 10 10BD /Not r r trust or insections or trust or insections se (a) of sure r trust or in 6 and which ding Rs 200	DBD furnis equired to stitution o stitution o s qualifyin b-section stitution o are not e	shed by the fill Form f the audit f the audit g under c (2) of sec f the audit	No then side auditee for the auditee for the which is the eart of the auditee (b) of the approvements auditee approvements auditee aud	or the provential sub-section (5)	v 23 ) evious y ed unde for dedu ection (2 r sub-cla of sectio	ear r clause (b) ction under ) of section ause (iv) of on	No
-	Total Dona (i) (ii)	Sum of ations no Donati of sub Donati section 80G o Donati sub-se	donations re donations re t reported in ons received section (2) of ons received a 80G (other sub-clause ons received ection (2) of s Cash donat Donations r or trust or a	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of clause d by fund o section 80G ions exceed received fro any univers	form No. 10 10BD /Not receive trust or insections of the donations of the control of the contro	DBD furnis equired to stitution o stitution o squalifyin b-section stitution o are not e o aritable tri educatio	shed by the ofill Form f the audit f the audit g under c (2) of sec f the audit ligible und	No then site auditee for the auditee for the which is the ewhich is the ewhich of the ewhich of the ause (b) of the approving sub-section stitution of the auditer sub-section stitution sub-section stitution sub-section stitution sub-section stitution sub-section stitution sub-section stitution sub-section	or the provential sub-section (5)	v 23 ) evious y ed unde for dedu ection (2 r sub-cla of sectio	ear r clause (b) rction under ) of section ause (iv) of on 80G	No
-	Total Dona (i) (ii)	Sum of ations no Donati of sub Donati section 80G o Donati sub-se (a)	donations received section (2) of section (3) of section (4) of section (5) of se	d Form No. eported in F i Form No 1 d by fund or of section 8 d by fund or r than those (iv) of claus d by fund o section 80G ions exceed received fro any univers ot eligible for	orm No. 10 0BD /Not r r trust or in- 0G r trust or in- e donations se (a) of su r trust or in- and which ding Rs 200 m other cha- ity or other or deduction	DBD furnis equired to stitution o stitution o squalifyin b-section stitution o are not e o aritable tri educatio	shed by the ofill Form f the audit f the audit g under c (2) of sec f the audit ligible und	No then site auditee for the auditee for the which is the ewhich is the ewhich of the ewhich of the ause (b) of the approving sub-section stitution of the auditer sub-section stitution sub-section stitution sub-section stitution sub-section stitution sub-section stitution sub-section stitution sub-section	or the provential sub-section (5)	v 23 ) evious y ed unde for dedu ection (2 r sub-cla of sectio	ear r clause (b) rction under ) of section ause (iv) of on 80G	No
-	Total Dona (i) (ii)	Sum of ations no Donati of sub Donati section 80G o Donati sub-se (a) (b)	donations re donations re to reported in ons received section (2) of ons received a 80G (other r sub-clause ons received ection (2) of s Cash donat Donations r or trust or a institution no Others (S nature)	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of clause d by fund or section 80G ions exceed eceived fro any univers ot eligible for pecify the	orm No. 10 0BD /Not r r trust or in- 0G r trust or in- e donations se (a) of su r trust or in- and which ding Rs 200 m other cha- ity or other or deduction	DBD furnis equired to stitution o stitution o squalifyin b-section stitution o are not e o aritable tri educatio	shed by the ofill Form f the audit f the audit g under c (2) of sec f the audit ligible und	No then site auditee for the auditee for the which is the ewhich is the ewhich of the ewhich of the ause (b) of the approving sub-section stitution of the auditer sub-section stitution sub-section stitution sub-section stitution sub-section stitution sub-section stitution sub-section stitution sub-section	or the provential sub-section (5)	v 23 ) evious y ed unde for dedu ection (2 r sub-cla of sectio	ear r clause (b) rction under ) of section ause (iv) of on 80G	No
-	Total Dona (i) (ii)	Sum of ations no Donati of sub Donati section 80G o Donati sub-se (a) (b) (c)	donations received a section (2) on section (2) on section (2) on section (2) of sub-clause on section (2) of sub-clause on section (2) of sub-clause on section (3) of sub-clause on section (4) of sub-clause on trust or a institution of the sub-clause (5) on the sub-clause (6) on the sub-clause (6) on the sub-clause (7) on the s	d Form No. eported in F i Form No 1 d by fund or of section 8 d by fund or r than those (iv) of claus d by fund o section 80G ions exceed eceived fro any univers of eligible fo pecify the  o)+(c) ould not be	Form No. 10 IOBD /Not r r trust or insections se (a) of su r trust or in G and which ding Rs 200 m other chait ity or other or deduction	DBD furnis equired to stitution o stitution o s qualifyin b-section stitution o are not e 00 aritable tri education	shed by the ofill Form f the audit g under c (2) of sec f the audit digible und usts and in nal institut	No then side auditee for No. 10BD ee which is lee which is lee which is lee approving a stitution or an auditions or auditi	s approve qualifies of sub-section (5) or from an any hospit	v 23 ) evious y ed unde for dedu ection (2 r sub-cla of section ny fund contail or oth	ear r clause (b) rction under ) of section ause (iv) of on 80G or institution ner medical	No
-	Total Dona (i) (ii) (iii)	Sum of ations no Donati section 80G o Donati sub-se (a) (b) (c) (d) Donati donor	itee has filed donations received section (2) of sub-clause ons received consumption (2) of sub-clause ons received to (2) of sub-clause ons received to (2) of sub-clause of trust or a institution of the (5) of sub-clause (5) of sub-clause (5) of sub-clause (5) of sub-clause (6) of sub-clause (6) of sub-clause (7) of	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of clause d by fund or section 80G ions exceed ecceived fro any univers of eligible for pecify the o)+(c) ould not be under Form	Form No. 10 IOBD /Not r r trust or insections se (a) of su r trust or in G and which ding Rs 200 m other chait ity or other or deduction	DBD furnis equired to stitution o stitution o s qualifyin b-section stitution o are not e 00 aritable tri education	shed by the ofill Form f the audit g under c (2) of sec f the audit digible und usts and in nal institut	No then side auditee for No. 10BD ee which is lee which is lee which is lee approving a stitution or an auditions or auditi	or the provention of sub-section (5) or from array hospit	evious y ed unde for dedu ection (2 r sub-cla of sectio ny fund co	ear r clause (b) rction under ) of section ause (iv) of on 80G or institution ner medical	No
-	Total Dona (i) (ii) (iii) (iv) (v)	Sum of ations no Donati of sub Donati section 80G o Donati sub-sec (a) (b) (c) (d) Donati donor Donati	donations re- treported in ons received section (2) ons received 80G (other sub-clause ons received ection (2) of s Cash donat Donations r or trust or a institution n Others (S nature) Total (a)+(t ons which co as required to	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of claus d by fund o section 80G ions exceed received fro any univers of eligible for pecify the o)+(c) ould not be under Form d in kind	Form No. 10 IOBD /Not r r trust or insections se (a) of su r trust or in and which ding Rs 200 m other chait or deduction of the control of t	DBD furnis equired to stitution o stitution o squalifyin b-section stitution o are not e 00 aritable tri reducation	shed by the ofill Form of the audit of the a	No then side auditee for No. 10BD see which is see approved as sub-sections or an auditions or audit	s approve qualifies of sub-section (5) or from array hospit	evious y ed unde for dedu ection (2 r sub-cla of sectio ny fund co	ear r clause (b) rction under ) of section ause (iv) of on 80G or institution ner medical	No
-	Total Dona (i) (ii) (iii)	Sum of ations no Donati of sub Donati section 80G o Donati sub-sec (a) (b) (c) (d) Donati donor Donati	itee has filed donations re- of reported in ons received section (2) of sub-clause ons received on the constitution of the con	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of clause d by fund or section 80G sions exceed eceived fro any univers of eligible for pecify the o)+(c) ould not be under Form ed in kind ions referre anonymou	orm No. 10 IOBD /Not r r trust or insection see (a) of sur trust or insection and which ding Rs 200 m other chaity or other or deduction reported in No 10BD	DBD furnis equired to stitution o stitution o squalifyin b-section stitution o are not e 00 aritable tri education for Form No	shed by the ofill Form of the audit of the a	No then size auditee for No. 10BD ee which is ee which is lause (b) of tion 80G) tee approvier sub-sections or an experience section are sections.	s approve qualifies of sub-section (5) or from array hospit	ed under for deducection (2 of iden	ear r clause (b) rction under ) of section ause (iv) of on 80G or institution her medical	No
-	Total Dona (i) (ii) (iii) (iv) (v)	Sum of ations no Donati section 80G o Donati sub-section (b)  (c)  (d)  (d)  Donati donor Donati donor Donati Anony	donations red reported in ons received section (2) on section (2) on section (2) of sub-clause ons received ection (2) of sub-clause on section (2) of sub-clause on section (3) of sub-clause on section (4) of sub-clause on section (5) nature)  Total (a)+(tons which cons required tons received on section (5) applicability Amount of applicability	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of clause d by fund or section 80G ions exceed received fro any univers of eligible for pecify the o)+(c) ould not be under Form d in kind ions referre anonymou of clause (i) anonymou	r trust or ince donations se (a) of sub-section and which ding Rs 200 m other or deduction of No 10BD d to in section of sub-section donation donat	DBD furnis equired to stitution o stitution o squalifyin b-section stitution o are not e 00 aritable tri reducation n Form No ion 115BB n not tax ction (1) o n not tax	shed by the ofill Form of the audit of the a	No then side auditee for No. 10BD see which is see which is see which is see which is see approved ause (b) of the approved sub-sections or an auditions or audit	approve audifies of sub-section (5) or from array hospit	evious y ed unde for dedu ection (2 r sub-cla of section y fund control al or oth	ear r clause (b) rction under ) of section ause (iv) of on 80G or institution ner medical	No
-	Total Dona (i) (ii) (iii) (iv) (v)	Sum of ations no Donati section 80G o Donati sub-section (b) (c) (d) Donati donor Donati Anony (a)	donations red reported in ons received section (2) of sub-clause ons received ection (2) of sub-clause ons received to the following the follo	d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or r than those (iv) of clause d by fund or section 80G ions exceed eceived fro any univers of eligible for pecify the or of clause (i anonymou of clause (i anonymou	r trust or insect of the second of the secon	DBD furnis equired to stitution o stitution o squalifyin b-section stitution o are not e 00 aritable tri education for Form No con 115BB n not tax ection (1) o n not tax ection (2) n not tax	shed by the offill Form of the audit gunder c (2) of sec of the audit ligible undusts and instituted at 10BD dust able undust section (able undust) able undust ab	No then side auditee for No. 10BD ee which is ee approvier sub-sections or an er section 115BBC er section 1	s approve qualifies of sub-section (5) or from array hospit	evious y ed unde for dedu ection (2 r sub-cla of sectio ny fund or al or oth	ear r clause (b) rction under ) of section ause (iv) of control ause or institution her medical rtification of	No

		(e)	Total (a		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	W gaz w	77220587-5450			C
	(vii)	Any ot	her volun	itary contr	ibution	not part of Form No	. 10BD, Please	e specify the natu	re	(
	(viii)	Total o	lonation r	not reporte	ed in fo	rm No. 10BD				(
800	, , , , , ,		The state of the s	The state of the s	وحلانا للشاهية والأواه	3(v)+23(vi)(e)+23(vii)	The second secon			
24.			•			by the auditee during				
25.	-	ACTION IN COLUMN TWO IS NOT THE OWNER.			-	tal voluntary contrib	CONTRACTOR STREET	1 24		(
26.	(A)					Corpus (which are in received for the rend		ir of places notifie	d under clause	
	.601	(b) of s	sub-section to claus	on (2) of s se (23C) o	ection of section	80G eligible for exer on 10 or Explanation	mption under E 3A to sub-sec	explanation 1A to tion (1) of section	the third	·
	(B)	the thir	rd proviso		n 10 (2	in clause (d) of sub- 23C) eligible for exen				
27.	N25000000000	tary Co		ns requir		pe applied by the au	uditee during	the previous yea	r	1
Inco	me to		the state of the s							
28.	or inco	ome of	fund or in	nstitution of	or trust	ons derived from pro or any university or a contribution reports	other educatio	nal institution or a		28555664
29.	Incom	e appli	ed outsid	e India w	nich is	eligible under clause	(c) of sub-sec	tion (1) of section	111	(
30,	Incom	e requi	red to be	applied in	n India	by the auditee during	g the previous	year( [27+28-29]	)	28555664
A	licatio	n of In					= 11V	59. 259		
31 <sub>-</sub>				(avaludia	a soni	antion ant aliaible on	al reported con	day and all missages	27\	
01.	(i)	177 170 181 18 18	The second second		STREET, SQUARE,	cation not eligible an table or religious pur	COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE		CONTROL CONTROL	
	10	(a)				on to any other pers	a new modern new party and a second		us year	
		(0)	Electro		uonan	on to any other pers	son during the	previous year		
				han elect	tronia					1
			Total	nan eleci	u Orno:					
		(b)		wice ann	dicatio	n other than the app	nlication provi	ded in (a)		
		(0)	S. No.			for charitable or religi		Electronic	Other than electronic	Total
		ŀ	1	Religiou	JS			0	(	) (
			2	Relief o	of poor			0	(	) (
			3	Educati				257383155	(	257383 158
			4	Medica	relief			0	(	
			5	Yoga				0	(	) (
			6			f Environment	n me s	0	(	) (
			7			ersheds, forests and of Monuments or Pla		0	(	) (
			- "	Objects	of Arti	stic or Historic intere	est	90		
			8	public u	itility	of any other objects		0	(	
			9	categor		ich cannot be specif nder (I) to (VIII)	ically	1810329		
			10	Total				259193484	C	259193 484
		(c)	-	pplication	(a) + (1)	o)(X)				- Inches
			Electron	nic		1/3	SOCIATES			259193
			Other	han electr	nnic	1/20/	Seoun'S S	1		484
			Total	ian electr	OFFIC	NS.	(E)	A P		259193 484
	(ii)	Detai	ls of appl	lication ou	it of (i)	(a) and (i) (b) resulti	10714	in excess of Rs.	50 lakh during the	
	111111111111111111111111111111111111111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	to any pe	rson			ETED ACCOUNT	VIII	ran-na Parron-1012 + vara 1010 ≠10 Vivis	- Ann Philadelphia
		S. N	o. Per	ame of rson to Vhom nount	PAN of	Amount of	Mode	of Application	ТО	s

		credited	n n		Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	1	University of Mumbai	AAAT U107 OA	6350316	6350316		6350316	No	
	2	Nadir Eduservic es Pvt.	AAFC N566 1A	13425803	13425803		13425803	Yes	194C - Payments to contractors
	3	Trimpth Eduserive s Pvt. Ltd.	AAFC T7147 M	5184000	5184000		5184000	Yes	194J - Fees for professional or technical services
(iii)	Amount	which was n	ot actually pa	id during the prev	ious vear lif	included in	(i)(c)]		7237908
(iv)	Amount	actually paid	during the pr	revious year which ncome in earlier p	h accrued d	uring any ea		us year	2784732
(v)	Total an	nount to be a	llowed as app	olication [31(i)(c)-	31(iii) +31(i	v)]			254740308
(vi)	Bifurcati	ion of applica	tion in 31(v) i	nto Revenue or C	apital				254704308
	(a) R	Revenue							254704308
	(b) C	apital							0
(vii)	year and	d not claimed	as applicatio	k in corpus which n during that prev	vious year.				9
(viii)			5.	uring the previous previous year	s year which	was earlier	applied ar	nd not	0
Amou		sallowed from	1 - B - B - C - C - C - C - C - C - C - C						
(ix)	subsect	ion(1) of sect	ion 11 read w	nth proviso to cla vith sub-clause (ia	) of clause	(a) of sectio	n 40	ation 3 to	0
(x)	sub-sec	tion (1) of sec	ction 11 read	nth proviso to sec with sub-section	(3) or (3A) o	of section 40	Α		0
	11/4/10/04			thirteenth provison 1 read with sub-s				1 3 to	0
	s	ub-section (1	) of section 1	thirteenth proviso 1 read with sub-s	ection (3A)	of section 4	DA		0
(xi)	any hos (23C) of	pital or other	medical instit	or trust or any un ution referred to i ny trust or institut	n sub - clau	se (iv), (v), (	vi) or (via)	of Clause	0
(xii)	Donatio any hos (23C) of	n to any fund pital or other	medical instit f the Act or a	or trust or any un ution referred to i ny trust or institut	n sub - clau	se (iv), (v), (	vi) or (via)	of Clause	0
(xiii)	Donation education (v), (vi)	n to any personal institution	on other than n or any hosp use (23C) of	any fund or instit ital or other media section 10 of the	cal institutio	n referred to	in sub - cl	ause (iv),	0
(xiv)	section	11 has not be	en obtained	approval under p					0
(xv)	7.15 A.1 C	ion outside Ir 11 has been		approval under p	proviso to cla	ause (c) of s	ub-section	(1) of	0
(xiv)	Applied	for any purpo	se beyond th	e objects of the a	uditee //	S. M. S.	3/2/		0
(xiiv)	Any other	er Disallowan	ce (Please s	pecify)	NS.	10 -A	3131		0
(xiiiv)				+31(vii)+31(viii)} -			100/		254740308
(xix)	1 to sub	section (1) of	section 11	olied during the pr		CRED ACCO	//		0
(xx)			as per the presection (2) of	ovisions of Expla	nation 3 to t	he third pro	viso to clau	ise (23C)	0
				for application to					

	tion 11					
33.	Incom		e under section 115BBI	1		
	(a)	which	her the auditee has any deemed income referred to in sub-section (18) of section 11 is chargeable to tax @ 30 % under section 115BBI and the amount of such ed income?	No	i k	
	(b)	to cla	her the auditee has any deemed income referred to in Explanation 4 to third proviso use (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax % under section 115BBI and the amount of such deemed income?	No		
			Whether income accumulated is applied for the purposes other than charitable or	No		
		(i)				
		2000	religious purposes or ceases to be accumulated or set apart for application thereto			
		(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	á l	
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No		
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No		
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 15BBI and the amount of such income	No	<	
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section	No		
	(d)	perce	115BBI and the amount of such income her the auditee has any income accumulated or set apart in excess of fifteen nt of the income where such accumulation is not allowed under any specific sion of the Act and which is chargeable to tax @ 30 % under section 115BBI and the	No		
	414	100001-0-2012	nt of such income ? her the auditee has made any application out of India which is not excluded from	No		
	(e)	100000000000000000000000000000000000000	ncome under clause (c) of sub-section (1) of section 11	NO		
A	No.	1	Property of the Property of th			
4.	-		onation which is chargeable to tax @ 30 % under section 115BBC			
)th	er Inco					
5.	(a)		her deemed application is claimed as per clause (b) of sub-section (1A) of sec d the amount of such deemed application?	tion	No	
	(b)	Incom or (b)	ie as per Explanation 3B to sub-section (1) of section 11 in case of violation o or(c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause ection (2) of section 80G			
	(c)	Incom	te as per Explanation 1B to the third proviso to Clause (23C) of section 10 in on of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause			
			n 10 read with clause (b) of sub-section (2) of section 80G	1036	200)01	
	(d)	Incom	e chargeable under sub-section (4) of section 11			
an	ital As		a com Samuel military construction ( ) at any construction			
6.	1	Coll Street	alled Appel Temples and condensate makes (1A) of mostless 44			
O.			pital Asset Transferred under sub-section (1A) of section 11	NEW ST	445	
	(a)		her a capital asset being property held under trust wholly for charitable or relig	ious	No	
			se is transferred and the net consideration for which it is transferred?			
	(b)		her deemed application is claimed as per clause (a) of sub-section (1A) of sec	ction	No	
			d the amount of such deemed application?			
	(c)	LUCK COLUMN STATE	ner a capital asset being property held under trust in part only for charitable or		Yes	
		-	us purpose is transferred and the net consideration for which it is transferred			
	(q)	177 10 10 10 10	her deemed application is claimed as per clause (b) of sub-section (1A) of sec	ction	No	
			d the amount of such deemed application?			
-	Assessment of the Party of the		ncome out of different sources			
7_	Applic	cation o	f Income out of the following sources during the previous year			
			Electronic modes		ectronic odes	Total
	(A)	of sec	tion 10 or under sub-section (2) of section 11	me	0	
	701		any earlier previous year  ne deemed to be applied in any preceding year  0		0	
	(8)		clause (2) of Explanation 1 to sub-section (1) of		J	

	(C)	Incon		uring any earlier arlier previous ye		accumulated		0		0	0				
	(D)	Corp	us					0		0	0				
	(E)		wed fu	nd				0		0	(				
	(F)	Any o	other (P	lease specify)				0		0					
8	Details			on resulting in pa	yment or credit	t in excess of F	Rs. 50 lakh	during pre-	vious year t	to a single p	erson				
	out of	37	201												
	S.N.	100	ame of	PAN	Amount of application	Mode	Mode of Application			TDS					
		p	erson			Electronic modes	Non-Ele ctronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS				
					u malastrowa										
3(	10) and			iso to section						7.00					
39.	(i)			ovisions of twent	y second provi	so to clause (2	3C) of sect	tion 10 or s	ub-section	(1U) of	No				
	(ii)	If yes	s in (i) s	are applicable? specify the reaso (10) of section 1			y second p	roviso to cl	ause (23C)	of section	10 or				
	1	(a)		sion of proviso to			plicable				No				
		(b)						C) of section	n 10 or sub	-clause	N				
		ATT.	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 condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause												
		(c)							n 10 or sub	-clause	N				
			(ii) of clause (b) of sub-section (1) of section 12A have been violated 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													
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to													
	(m)														
		(a)	Incom	ne for the previou	is year						9				
		(b)	Total	Expenditure incu	irred in India, f	or the objects of	of the audit	ee,							
		(c)	Exper	nditure to be disa											
		12 0	(i)	Expenditure from end of the finant assessment year	cial year imme	diately precedi	ing the pre				1				
			(ii)	Expenditure fro			ompated								
			(iii)	Depreciation in			on of which	has been	claimed as						
			(m)	application of in	NAME OF THE OWNERS OF THE PARTY OF THE PARTY.						3				
			(iv)	Expenditure in t											
			(v)	Capital expendi	ture	10-5-13-52-13-50-1-7		WILLIAM							
			(vi)	Amount disallow Explanation to t sub-clause (ia)	wenty second	proviso to clau									
			(vii)	Amount disallov Explanation to t sub-sections 3	wable under Ex wenty second	xplanation to su proviso to clau									
			(viii)	Any other disall	and the second s	17.194			//	CIATA	9				
			(ix)	Total expenditu		wed (i)+(ii)+(iii	)+(iv)+(v)+	(vi)+(vii))+(	viii))	SHU					
		(d)	4	ne chargeable to						g or	1				
				ection (10) of se	ACCES OF THE PARTY	C(ix)}]		The second section of the second section of the second sec	500	W =	[3]				
_				for Religious		V	725 02		10	101442	//				
10.			itee is a	approved under s	second proviso	to sub-section	(5) of sec	tion 80G, p	lease provi	de the follo	ving				
	details		ther an	ny amount of exp	enditure incurr	ed during the r	revious ve	ar which is	of a	No					
	(a)						ye	IIIII0II 13	3.3	0.00					
		1 CHG	IUUS HE	ture and the ann	ount of such ex	cpenditure									
	(b)			ne of auditee duri	ount of such ex ng the previou	A CONTRACTOR OF THE PROPERTY O					9				

41.	Code of Person referred to in sub-section (3) of section	person* as referred t Name of such person	o in sub-section (3) of se 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	auditee
	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
х	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	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	A THE STATE OF THE	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	01000000	SHAH MATERNITY HOSPITAL ,QURRY ROAD ,Malad East,Mumbai,Mu	0

						AHARASH 0097,INDI		
	trust	author of the or the der of the ution	MRS. DHARA D. DESAI	AHFPB7803C	mbai,M/	NG E . AVAN DRSA	0	
12.	Data	le of transportio	ns referred to in sec	tion 13 (2)	I.A			_
15-	(a)	Whether any	part of the income of	or property of the auditee is, o previous year without either a	r continues to be, lent to any dequate security or adequate	specified interest	No	
	(b)	the use of an	land, building or oth y specified person, to compensation;	er property of the auditee is, for any period during the previ	or continues to be, made ava ous year without charging ac	ilable for lequate	No	
	(c)	Whether any specified per such auditee	amount is paid by w	55 (TA) (A) (A) (A) (B) (B) (A) (A) (A) (A) (A) (A) (A)			No	
	(d)	Whether the	services of the audit	tee are made available to any tion or other compensation;	specified person during the	previous	No	
	(e)	Whether any specified per	share, security or o son during the previ	ther property is purchased by ous year for consideration wh	ich is more than adequate;		No	
	(f)	person during	g the previous year t	ther property is sold by or on it or consideration which is less	than adequate;		No	
	(9)	specified per	son	of the auditee is diverted during are, or continue to remain, in		- 57	No	
	(h)	The state of the s		which any specified person ha		nie.	No	
	the a	nth provise to d mount of such	맛있어? 얼마 없었습니다 바다 하나 그 없어	on 10 or Explanation to sub-s	ection (4) of section 12AB ar	nd		
	1/21	Income of the	MARIE PARIL	annied other than for the chir	acts of the trust or institution	No		
	(a) (b)	V/hether the the attainmen	auditee has been a auditee has income nt of its objectives or	applied, other than for the objection profits and gains of busing separate books of account a is incidental to the attainment	ness which is not incidental t re not maintained by auditee	o No		
	1	Whether the the attainmer in respect of Whether the any part of its	a auditee has been a auditee has income at of its objectives or the business which auditee, referred to s income from the pr	from profits and gains of busing separate books of account a is incidental to the attainment in clause (a) of sub-section (1 operty held under a trust for profits of the section of the s	ness which is not incidental to re not maintained by auditee of its objectives.  ) of section 13, has applied	o No		
	(b)	V/hether the the attainmer in respect of Whether the any part of its which does no Whether the	a auditee has been a auditee has income int of its objectives or the business which auditee, referred to a income from the proof enure for the ben auditee, referred to	from profits and gains of busing separate books of account a is incidental to the attainment in clause (a) of sub-section (1 operty held under a trust for profits of the section of the s	ness which is not incidental if re not maintained by auditee of its objectives. ) of section 13, has applied private religious purposes, ) of section 13, has applied	No No		
	(b) (c) (d) (e)	Whether the the attainmer in respect of Whether the any part of its which does not whether the any part of its Whether any out in according to the	a auditee has been a auditee has income int of its objectives or the business which auditee, referred to a income from the per ot enure for the ben auditee, referred to a income for the ben activity being carrie ance with all or any	from profits and gains of busing separate books of account a is incidental to the attainment in clause (a) of sub-section (1 operty held under a trust for petit of the public. In clause (b) of sub-section (1 efit of any particular religious dout by the auditee is not get of the conditions subject to with the subject to with	ness which is not incidental in re not maintained by auditee of its objectives.  ) of section 13, has applied private religious purposes,  ) of section 13, has applied community or caste, nuine or is not being carried which it was registered.	No No No No		
	(b) (c) (d) (e) (f)	Whether the the attainmer in respect of Whether the any part of its which does n Whether the any part of its Whether any out in accord Whether the being in force noncomplian	a auditee has been a auditee has income of its objectives or the business which auditee, referred to a income from the proof enure for the ben auditee, referred to a income for the ben activity being carried ance with all or any auditee has not come, and the order, direct ce has occurred, ha	from profits and gains of busing separate books of account a list incidental to the attainment in clause (a) of sub-section (1 reperty held under a trust for prefit of the public. In clause (b) of sub-section (1 refit of any particular religious dout by the auditee is not get of the conditions subject to what public with the requirement of ection or decree; by whatever is either not been disputed or	ness which is not incidental to the not maintained by audited of its objectives.  ) of section 13, has applied private religious purposes,  ) of section 13, has applied community or caste, the number of is not being carried high it was registered, any other law, for the time mame called, holding that such as attained finality.	No No No No No No No		
44.	(b) (c) (d) (e) (f) Where clause	Whether the the attainmer in respect of Whether the any part of its which does now the there any part of its Whether the any part of its Whether any out in accord Whether the being in force noncompliant there is an ite (23C) of sections.	a auditee has been a auditee has income of its objectives or the business which auditee, referred to sincome from the prior enure for the ben auditee, referred to sincome for the ben activity being carried ance with all or any auditee has not come, and the order, direct ce has occurred, hay claim of depreciation 10 or sub-section.	from profits and gains of busing separate books of account a is incidental to the attainment in clause (a) of sub-section (1 operty held under a trust for petit of the public. In clause (b) of sub-section (1 efit of any particular religious doubt by the auditee is not get of the conditions subject to what plied with the requirement of ection or decree, by whatever	ness which is not incidental to re not maintained by auditee of its objectives.  ) of section 13, has applied private religious purposes,  ) of section 13, has applied community or caste, natine or is not being carried hich it was registered, any other law, for the time name called, holding that such as attained finality, de in terms of Explanation 1 of any asset, acquisition of	No No No No No No No		
44.	(b) (c) (d) (e) (f) Where clause which is section to the amount of the a	Whether the the attainmer in respect of Whether the any part of its which does not whether any part of its Whether any out in accord Whether the being in force noncompliant there is an ite (23C) of second has been claim of provisions on 11, please is a than clause (aut of such claim.)	auditee has been a auditee has income of its objectives or the business which auditee, referred to so income from the proof enure for the ben auditee, referred to so income for the ben auditee, referred to so income for the ben activity being carried ance with all or any auditee has not come and the order, directly ce has occurred, has y claim of depreciation 10 or sub-section med as an application of inneteenth province of inneteee	from profits and gains of busing separate books of account a is incidental to the attainment in clause (a) of sub-section (1 operty held under a trust for petit of the public. In clause (b) of sub-section (1 efit of any particular religious dout by the auditee is not get of the conditions subject to what the requirement of ection or decree, by whatever is either not been disputed or ion or otherwise has been main (6) of section 11 in respect on of income and the amount so to clause (23C) of section rust or institution has claimed a clause (46) thereof during the	ness which is not incidental to re not maintained by auditee of its objectives.  ) of section 13, has applied private religious purposes,  ) of section 13, has applied community or caste, and the religious purposes of the community or caste, and the religious purposes, and the religious purposes, and the religious purposes, applied community or caste, and the religious purposes, and the reli	No No No No No No No		
90700	(b) (c) (d) (e) (f) Where claus which in view section (other amount the limit the limi	Whether the the attainmer in respect of Whether the any part of its which does now the work out in accord Whether the being in force noncompliant there is an ite (23C) of second the beautiful of such claim the such claim the such claim the the audited mit specified in	auditee has been a auditee has income of its objectives or the business which auditee, referred to a income from the proof of enure for the ben auditee, referred to a income for the ben activity being carried ance with all or any auditee has not come, and the order, direct ce has occurred, hay claim of depreciation 10 or sub-section med as an application of nineteenth proving pecify whether the total control of the province of	from profits and gains of busing separate books of account a is incidental to the attainment in clause (a) of sub-section (1 operty held under a trust for petit of the public.  In clause (b) of sub-section (1 effit of any particular religious dout by the auditee is not get of the conditions subject to what the conditions subject to what the requirement of ection or decree, by what ever is either not been disputed or ion or otherwise has been main (6) of section 11 in respect on of income and the amount so to clause (23C) of section rust or institution has claimed a clause (46) thereof during the previous year?	ness which is not incidental to re not maintained by auditee of its objectives.  ) of section 13, has applied private religious purposes,  ) of section 13, has applied community or caste, natine or is not being carried which it was registered, any other law, for the time name called, holding that such as attained finality, de in terms of Explanation 1 of any asset, acquisition of of such depreciation?  10 or sub-section (7) of deduction under section 10 is previous year and the	No N	CIATER	
45.	(b) (c) (d) (e) (f) Where claus which in view section where the limited where the li	Whether the the attainmer in respect of Whether the any part of its which does not whether any part of its Whether any out in accord Whether the being in force noncompliant there is an ite (23C) of section has been claim of provisions on 11, please so than clause (ant of such claim there audited in the audited on in a day, or in the audited on the au	a auditee has been a auditee has income of its objectives or the business which auditee, referred to a income from the prior tenure for the ben auditee, referred to a income for the ben activity being carried ance with all or any auditee has not come, and the order, directly the compact of the province of the provinc	from profits and gains of busing separate books of account a is incidental to the attainment in clause (a) of sub-section (1 operty held under a trust for petit of the public.  In clause (b) of sub-section (1 efit of any particular religious of out by the auditee is not get of the conditions subject to with a policy of the conditions subject to with a policy of the conditions subject to with the requirement of ection or decree, by whatever is either not been disputed or ion or otherwise has been main (6) of section 11 in respect on of income and the amount so to clause (23C) of section rust or institution has claimed a clause (46) thereof during the previous year?  The provious year?  The provious year?  The provious year?  The provious year?	ness which is not incidental to re not maintained by auditee of its objectives.  ) of section 13, has applied orivate religious purposes,  ) of section 13, has applied community or caste.  nuine or is not being carried which it was registered.  any other law, for the time name called, holding that such has attained finality.  de in terms of Explanation 1 of any asset, acquisition of of such depreciation?  10 or sub-section (7) of deduction under section 10 to previous year and the section section called in section 269ST, from controlled in sect	No N	CIATES	
45.	(b) (c) (d) (e) (f) Where claus which in view section in the limit where person even when when it is the limit where the limit where it is the limit where it is the limit where it is the limit when it is the limit where	Whether the the attainmer in respect of Whether the any part of its which does not whether any part of its Whether any part of its Whether any out in accord Whether the being in force noncompliant there is an ite (23C) of second has been claim the provisions on 11, please is than clause (funt of such claim the audited in the audited in the audited on in a day, or it to roccasion from the respective audited in the audited i	a auditee has been a auditee has income of its objectives or the business which auditee, referred to a income from the proof enure for the ben auditee, referred to a income for the ben activity being carrie ance with all or any auditee has not come, and the order, direct ce has occurred, hay claim of depreciation 10 or sub-section and as an application of nineteenth proving the proof of the p	from profits and gains of busing separate books of account a is incidental to the attainment in clause (a) of sub-section (1 operty held under a trust for petit of the public.  In clause (b) of sub-section (1 efit of any particular religious of out by the auditee is not get of the conditions subject to with a policy of the conditions subject to with a policy of the conditions subject to with the requirement of ection or decree, by whatever is either not been disputed or ion or otherwise has been main (6) of section 11 in respect on of income and the amount so to clause (23C) of section rust or institution has claimed a clause (46) thereof during the previous year?  The provious year?  The provious year?  The provious year?  The provious year?	ness which is not incidental tre not maintained by auditee of its objectives.  ) of section 13, has applied private religious purposes,  ) of section 13, has applied community or caste, nuine or is not being carried hich it was registered, any other law, for the time name called, holding that such as attained finality, de in terms of Explanation 1 of any asset, acquisition of of such depreciation?  10 or sub-section (7) of deduction under section 10 re previous year and the sy specified sum, exceeding crified in section 269ST, from transactions relating to one any specified advance	No N	CIATE DE LA CONTRACTOR	

		fill as ma			able F	orm 1	10B							
		: Details o										UNIDECTED TO		
Type of corpus donation	Open i ng bala nc e at the begi n ning of the previ o us year (Cor p us not appli e d till the begi n ning of the previ o us year)	Received /T reated as corpus during the previous year	App II ed duri n g the pre vi ous yea r	Amount investe dor deposit ed back in to corpus (which was earlie rapplied and not claimed application if such application fulfilled the conditions)	Total amo u nt inve st ed or dep os ited back in to corp u s	Fina n cial year in whic h (4) was appl ie d earli e	Closin g balanc e	Inverse ted in mode esspectified in section 11(5)	Amo u nt taxed in previ o us asse ss ment year	Inverse ted in moder of the section of the previous year		corpus dona then whether following o	er it fulfills t	
				onsy							Amount applied out of corpus for the purpose other than for which the voluntary contribut ion was	Contribut ion or donation to any person	Maintain ed as not separate ly identifia ble	inves d or depor ed in the form and mode othe thos specifi d und sub-s- tion(s) of section
	(1)	(2)	(3)	(4)	(5)	(5)	(7) {(1+2+5)-	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) I'epresen J donations received for the renovatio n or repair of places notified under 80G(2) (b) on or after 01 04.20							S + SNH & CONTROLL OF THE STATE	SH Z	3 (S)					

i) Other an (i) above received on or after 01.04.20				
(iii) Other than (i) and (ii)above	×			

Schedule FC: Details of foreign co Nature of foreign contribution	Amount of foreign contribution received	Details of the total application from such contribution
received during the previous year	during the previous years (in Rs.)	during the previous year Amount in Rs.
(i) Corpus	0	
(ii) Non-corpus	0	
Total	0	

pening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

S.Na.	Name of the person to whom	Taxpayer If Identification Number	Amount of remittanc	Amount of remittance outside	Charitable or religious purpose for	Country of application	Whether applied for promoting		al for applications in the second sec	ation outside taken
	remittance is made	available	e out of India which is reported in Form No. 15CA	India other than (4) (In Rs.)	which application is made	NIBAI.	international welfare in which India is interested and is and not to be included in total income of the auditee?	Approval number	General/ special	Date of approval
(1)	(2)	(3)	(4)	10 Park	(6)	(7)	(8)	(9)	(10)	(11)

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

	Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed applicatio n claimed earlier, amount required to be applied	Amount taxed in any earlier assessme nt year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application clamied, amount required to be applied during the financial year pertaining to current assessme nt 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
9	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(7 - 8)	(10)=(5 - 7)
D										
D										1.5

			to in column (4) of schedu ars beginning from the p		e 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

S.No	Year of accumu lation (F.Y.)	Dat e of furn ishi ng For m 10 dd/ mm /yyy y	Am ount acc umu late d in the year of acc umu latio n	Purpose of accumul ation	Am out appear to the error of the process of the pr	Bal an ce to be ap pli ed (3)( 5)	Am oun t tax ed in any earl ier ass me nt (Fill sch edu le AC A)	Bal anc e avai labi e for app licat ion (6)-( 7)	Amounts applied for charitable or religious purpose during the previous year out of previous accumulatio	Am oun t appl led for pur pos es othe r than the pur pos e for whi ch suc h acc umu latio n was mad e (if appl icab le)	Amou nt credite d or paid to any trust or institut ion registe red under sectio n 12AB or approv ed under subcla uses (Iv) or(vi) or (vi) or (vi) or (clause (23C) of sectio n 10 (if applic able)	Balanc e amoun t availab le for applica tion (8)-(9)-( 10)-(11	Amou nt invest ed or depos ited in the mode s specified in sectio n 11(5) out of (12)	Am oun t inv este d or dep osit ed in the mo des oth er than specified in sect ion 11(5) out of (12) (if app lica ble)	Am oun t whii ch is not utill sed duri ng the peri od of acc umu latio n (if appl icab le)	Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable) (10)+(11)+(14)+ (15)
-	(1)	(2)	(3)	(4)	ar (5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>D</b>	Total															

		Assessm	ent year in which this a	mount was taxed	
ear of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
Teal					

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

	specified person	PAN of specified person	b	etails	D	etails of Sec	urity	Detail	s of interest
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of securit y	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6) A/	ESTA	(8)	(9)	(10)

		n		or religious/ pu rp os es upt o the be gin nin g of the pre vio us ye ar		me nt (Fill sch edu le AC A)	(6)-( 7)	n	than the pur pos e for whi ch suc h acc umu latio n was mad e (if appl icab le)	registe red under section 12AB or approved under subcla uses (iv)or(vi)or(vi)or(clause (23C) of section 10 (if applicable)	,	led in sectio n 11(5) out of (12)	the mo des oth er tha n spe cifi ed in sect ion 11(5 ) out of (12) (if app lica ble)	ng the peri od of acc umu latio n (if appl icab le)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

		Assessm	ent year in which this a	mount was taxed	
Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20

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

S. No.	Name of specified person	PAN of specified person	D	etails	0	etails of Sec	curity	Detail	s of interest
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous	Nature of securit y	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5) (ESH	(6)	(7)	(8)	(9)	(10)

S.	Name of specified person	PAN of specifie d person	pecifie d erson		is, or o made use of	is or continues to be		Details of rent for the previous year		Details of other compensation for the previous year		
	į		Nature f asset	Addres s	From dd/mm/ y	7	Amoun t of rent	Adequat e rent	Nature	Amount of compens ation	Adequate compensation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
						person	Nature of payment	pay	ount of ment Rs)	10.400.00000000000000000000000000000000	ble amount for ervices	
	10000	(2)		(3)		(4)	/ES		6)			
	(1)	(2)		126		(4)	(5)	,	91		(7)	
shed			rvices		litee are r					the previo		
shed S. No.	(1) ule SP-d: Detail Name of specified perso	s of the se	De		0.0		e to the spec	oified perso	n during			

S. No.	20000000000	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year			
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneratio n for the service	Adequate remuneration for the service	Nature of compensatio n for the service	Actual amount of compensatio n for the service	Adequate compensation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	

S.N o.	Name PAN of of prop specifi specifi ty ed ed purci		proper	Details of Shares or Security				Details of other property being movable					
				Name of the compa ny/ concer n of which the shares are purcha sed	Numbe r of shares purcha se d during the previo us year	Price of each share/s ecurity	Total considerati on paid share or security	Adequa te conside rationfo r shares or security	Nature of proper ty	Number of property purchase d	Price of propert y	Total considerat ion paid for property during the previous year	Adec uate Cons derat on
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

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 considertaion paid for asset	Adequate consideration for asset

S. No	Name of specified perso n	of speci fied perso n	of proper ty sold	D	etails	of Share	es or Securi	ty	D	etails of C	ther Prop	erty being M	ovable
<u>u</u>	0.51	7,504		Name of the Compan y or Concern of which the shares are sold	No of sh are sol d dur ing the pre vio us yea r	Price of each shar e or secu rity	Total Conside rationsh are /security	Adequat e consider ation for share or security	Nature of movable property	Numbe r of movabl e propert ies sold	Price of movable propert y	Total considera tionfor property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Deta	lls of Consideration
							Amount consideration asset of for	Adequate consideration asset

S.No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income	Details of Income or property that is diverted				
		SSOCIATE SSCSH JA	Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)				
(1)	(2)	王(三(3)人	(4)	(5)				
		MENE	0.) =					

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

1	S. No.		Deta	ails of the Co	ncern in whic	h funds are, c	r continue to	o remain, inv	ested	Details of substantial interes		interer :		
S. No:	Nature of concer n in which funds are continu e to remain investe d	Name of concer n	Addres s of concer n	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investme nt	Income from investme nt during the year	specified ne person having g substanti	specified e person having substanti al interest in	rom specified person nt having substanti al interest in	PAN of specifie d person	Nature of substanti al interest	Nature of concer n in which funds are continu e to remain investe d
					From dd/mm/yyy y	To dd/mm/yyy y								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		

Sched	ule 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
v1)	(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) Datails of payment on which tax is not deducted

(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

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)
		(S)	The state of	1/2			

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 Date of Amount of Nature of Payee PAN or aadhar, S.No. Name Of Payee Payee Address payment payment payment if available (In Rs.) (In Rs.) (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 Date of Amount Payee PAN or Aadhar, Nature Name of Payee Address Of Payee payment if available (1) (2)(3) (4) (5) (6) (7) hedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year S.N Name of PAN or Address Loan or Amount Whether Maximum By cheque Whether account the lender or aadhar, deposit of loan the loan 0. amount or payee if by cheque or īf or any depositor or outstanding OF Bank draft availabl specified deposit deposit in the or use of Bank draft? taken or was account at e sum electronic accepte squared any time clearing up during the ď system during previous through a the bank year previous account or year? any other Yes/No mode 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? Details of Payee **Details of Transaction** Mode of Repayment S.N PAN, if Addres Loan or Amou Please Name Whethe Whethe Maximum By cheque or Whether availabl deposi specify amount nt Bank draft or account t or mode of Accou Squar outstand use of payee if by any receipt nt ed electronic cheque or ing specifi [by cheque payee, clearing up? bank draft? ed or Bank if by system advanc draft or chequ through a use of e or e bank electronic bank account or clearing nay other draft? system mode through a bank account or any other]

Schedule TDS / TCS

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
N'UMN12047A	194H - Commission or brokerage	164475	164460	164460	8223	٥	0	0
MUMN12047A	1941 - Rent	1095000	1095000	1095000	109500	0	0	0
MUMN12047A	194J - Fees for professional or technical services	18893423	18850470	18850470	1885047	0	0	0

Tax deduction and collection	Tomand	Des John Son	Date of from both to a 14	TANK CARD COME COLOR OF THE SECOND COME CONTROL OF THE SECOND CO.
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)
f- 'MN12047A	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		

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
MN12047A	0	249	18/05/2024
MUMN12047A	OCIATE 0	176	18/05/2024

601, Mahavir Spaces, TPS - III Road, Near Veer Sawarkar Garden's Gate No. 3, Borivali (West), Mumbai - 400 092

C 022-2089 5151

3 snhca.in

info@snhca.in

## 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.

- We have obtained all the information and explanation which to the best of our knowledge & belief were necessary for the purpose of the audit.
- 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.
- 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:

MEMBERSHIPIX

101442

- In the case of Balance Sheet of the state of affairs of the Trust as at 31<sup>st</sup> 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

00

	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 or 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;	
(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;	I NO
(h)	The amounts of outstanding for more than one year and the amounts written off, it any;	TES
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	TES
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
1)	All cases of irregular, lilegal 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 misepplication 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
0)	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
9)	Whether any of the trustees has any interest in the investment of the trust:	NO
)	Whether any of the trustees is a debtor or credito or of the trust;	N. A.
5)	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.
0	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 Gener Remarks

MEMBERSHIP # 1 101442

For M/s, SNH and Associates,

Chartered Accountants FRX 132819W

Bhavesh R. Jatakia

Membership No. - 101442 Date: 27 th September, 2024 UDIN: 24101442BKBSAI5875

## NIRMALA MEMORIAL FOUNDATION KANDIVALI, MUMBAI

## GENERAL REMARKS FOR THE YEAR ENDED 31ST MARCH, 2024

- NIRMALA MEMORIAL FOUNDATION is observing financial year 31<sup>st</sup> March 2024. Balance Sheet as on 31<sup>st</sup> 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.
- 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)
- 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	Hustee	1, Ram Krupa, D-B- Lane, Mathuradas Road, Kandivali (West), Mumbai - 400064	9769963919

# BALANCE SHEET AS ON 31st MARCH 2024

Liabilities	Annexure	Amount (₹)	Assets	Annexure	Amount (₹)
Carpus A/c	***	3,08,700	Fixed Assets: Net Block	g	8,97,05,950
Other Earmarked Fund	2	7,51,06,766	Capital WIP		2,86,25,961
Sundry Creditors & Outstanding Liabilities	က	35,52,718	Security Deposit	7	1,18,55,168
Other Liabilities	4	54,38,758	Tds Receivable	æ	31,73,325
Income & Expenditure A/c	S	32,31,35,260	Accrued Interest on FDR & Saving Account	ာ	1,18,85,841
			Advances & Receivables	10	7,14,38,435
			Investments	Σ	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;

Chartered Accountants For SNH & Associates FRW-132819W

Membership No.:- 10144 Mr. Bhavesh R. Jatakia (Partner)

Date: 27/09/2024

Place: Mumbai UDIN: 24101442BKBSAI5876

For Nirmala Memorial Foundation

Treasurer Secretary

## 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	SWITH STATE SANGERO	0.8400 40-0-4
Audit Fees	5,56,100	Dividend received	75
Bad Debts	36,85,190		, ,
Bank Charges	73,609	Educational Receipt	26,17,11,177
Canteen Expenses	4,65,442	2.0	
Cleaning Expenses	93,02,400	Interest on FDR	1,50,44,283
Conveyance Expenses	5,00,030	Contraction and Carl Section (	1,00,11,200
Depreciation (as per Annexure 6)	1,10,45,839	Interest on Security Deposit	17,693
Educational Expenses	3,55,90,694	January Sapasis	11,000
Electricity Expenses	41,01,925	Rent on Premises	44,49,157
Gaushala Expenses	18,10,329		44,45,157
House - Keeping Expenses	15,91,855	Seed Money	5,00,000
Insurance Premium	2,41,321		3,00,000
Interest on Late payment of GST	2,700	Supplementary Salary Grant from Government	17,78,848
Interest on Late Payment of TDS	12,442	osppionizinal y orang orang noni Government	17,70,040
News Papers & Magazines expenses	1,88,457	Sundry Balances written back	87,486
Postage Expenses	9,461	and a second	07,400
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
Excess of Income Over Expenditure	2,63,63,163		
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

Chairman

MEMBERSHIP NO

101442

Treasurer Secretary

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

ANNEXURE	The state of the s	AMOUN	VT (₹)
1		141000000000	
	Opening Balance	3,08,700	
	Add:Addition	ana a Ba	72/12/07/09
	Closing Balance	3,08,700	3,08,70
2	Other Earmarked Funds		
	Building Fund		
	Opening Balance	6,58,14,176	
	Add:Additions	-5	
	Closing Balance	6,58,14,176	6,58,14,17
	Development Fund		
		60 00 500	
	Opening Balance Add:Additions	92,92,590	
	Closing Balance	92,92,590	92,92,59 7,51,06,76
			7,51,06,76
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	2820 (120) 400 (120) (120)	
	Retention Money Payable	1,76,612	
	Telephone Expenses Payable	2,56,107	
	Industrial Visit Expenses Payable	11,507	
	madustriai visit expenses rayable	26,000	17,38,52
	OUTSTANDING LIABILITIES	5000000	
	GST Payable	94,308	
	Professional Tax Payable	71,450	
	PF Payable	2,07,394	
	TDS Payable	13,96,633	
	Extra Fees Payable	44,408	18,14,19
			35,52,71
4	Other Liabilities		
	Rent Deposit from SVC Bank	24,35,400	
i i	Advance Fees Received	30,03,358	
			54,38,758
5	INCOME & EXPENDITURE A/C	T	
	Balance as per last Balance Sheet	29,67,72,097	

MENTAL IU AND

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

FIXED ASSETS ANNEXURE - 6

Fixed Assets				Gress	Gross Block					Depreciation	neger			Ne	Net Block	
	*	Opening		Additions	22	Deductions	Ö	Closing	Opening	During Year	Deductions	Closing	ď	Opening	ð	Closing
	*	2	•	8	le:		1	(i)=		40	2	6	:	;	,	4
	МТНОИТ	IT WITH	тионти	Before 1st oct (WITH)	After 1st oct (WITH)		WITHOUT	WITH				•	WITHOUT	WITH	WITHOUT	WITH
Tressenok Land		3,51,834,00	- 00	iit	iT.	3		3,51,634,00		Vi)	÷	À	80	3,51,534.00	*	3,51,934.00
Building	10%	15,10,22,748.00	- 00		3.	j.e		15,10,22,748.00	11,11,65,394.00	39,85,735.00	[0]	11,51,51,129.00		3,98,57,354.00		3,58,71,619.00
Library Books	40% 4,23,858.00	8.00 85,54,039,00	. 00	1,59,831.00	1,60,907.00	E	4,23,669.00	88,74,577,00	60,63,093.00	2,92,412,00	ж	83,55,505.00	4,23,669,00	4,90,946.00	4,23,66	5,19,072.00
Motor Car	15% 9,30,621,00	1,00 23,10,367.00	- 00			(0)	9,30,821.00	23,10,367.00	5,07,495.00	2,55,431.00	X	8,62,926.00	9,30,621.00	00.E78,20,71	9,30,621,00	14,47,441.00
Toys for play group 1	10%	2,13,145.00	. 00	,	Ţ	3	3.4	2,13,145.00	1,69.066,00	4,406.00	74	1,73,492.00		44,060.00		36,653,00
Fundara & Fishens	10% 71,20,843.00	3.00 2,97,91,002.00	- 00	6,78,649.00	23,84,192,00	ij.	71,20,643.00	3,28,53,643,00	1,65,88,628,00	15,07,292.00	78	1.80,95,120,00	71,20,643.00	1,32,02,174,00	71,20,843.00	1.47,57,723.00
Elevators	16%	- 28,43,717,00	- 00	)) <b>1</b>		.63		29,43,717,00	15,58,021.00	2,07,854,00	#3	17,65,875.00	¥	13,85,696.00		11,77,842,00
Computers & Printees 4	40% 97,53,548.00	8.00 3,16,55,170.00	- 00	0,41,319.00	23,51,746.00	×	97,53,548,00	3,49,48,235.00	2,47,17,218.00	38,22,058.00	- \$	2,83,39,276,00	97,93,548.00	69,37,952.00	97,93,548.00	66,08,958.00
Equipments 1	15% 40,03,656.00	1,25,29,359.00	. 00	3,47,112.00	51,350.00	40	40,03,658.00	1,29,27,825,00	50,67,802.00	11,70,651.00	9 194	62,66,453.00	40,03,658.00	74,31,556.00	40,09,658.00	68,59,368.00
Sub Total	2,22,72,338.00	33,93,71,481.00	. 00	21,26,711.00	49,45,195.00	10	2,22,72,339.00	34,64,46,387,00	16,79,66,937.00	1,10,45,839.00		17,90,12,775.00	2,22,72,339,00	7,14,04,545.00	2,22,72,339,00	8,74,33,611.00
TOTAL		26,16,43,820.00	9.		70,74,906.00		1855	26,87,18,726.00				17,96,12,776,00		9,36,76,884,00		8,97,05,850.00

Note; Without - Assets are taken as amount spont on object of trust . So under income Tax Computation 100% of the amount is claimed as expenses, in short no depretation has been claimed for Assets under these heads uls 11(6) of the LT.Act,1961

With - Assets where depreciation is charged on WOV, as per LT. Act. 1861.



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

ANNEXURE	PARTICULARS/ PARTY'S NAME	AMOUN	Γ(₹)
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 Itd	1,98,761	
	Deposit with MTNL	6,000	1,18,55,168
8	TDS RECEIVABLE		
0.52	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
	A CONVERN A PREPARE ON THE A CONVERN		
9	ACCRUED INTEREST ON FDR & SAVING ACCOUNT	E 24 E25	
	Abhudaya Bank	7,31,593	
	Svc Co-op.Bank Ltd. UCO Bank	11,11,416	
	HDFC Bank	2,20,241	
	SBI	97,23,022 99,568	
			1,18,85,841



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

ANNEXURE	PARTICULARS/ PARTY'S NAME	AMOUN	T(₹)
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 Securtiy Deposi	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 Recievable	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
	Note: Requirement as per University of Mumbai		13,85,072



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

## CASH, BANK & FD BALANCES ANNEXURE - 13

Cash, Barrh & FO	16,37,21,238	1,56,316	26,132	57,31,262	20,55,105	56,11,131	4,05,371	72,08,039	6,324	22,56,378	16,94,621	18,89,70,619
2	15,56,06,749		4.	1	3,05,175	52,14,325	•	42,63,193	0.00	j¥,	6	16,53,69,442
BANK	80,75,849	1,55,314	24,971	57,19,407	17,30,058	3,73,221	3,71,189	29,42,069	6,188	23,38,583	16,94,196	2,34,31,055
UNION		1,56,285				1,52,696	2,18,754					5,26,914
HDFC Bank	24,78,950											24,78,950
HDFC PFMS Bank					2,47,782					-		2,47,782
nco	2,96,200			23,047	32,018							3,51,265
SVC	26,98,079				2,98,045							29,96,124
SVC	1,65,624			5,11,506	5,55.192							12,32,322
SVC	92,458			16,24,239	98,129			3,71,162	6,185	23,38,583	16,94,195	62,24,955
Saraswat		40										49
SBI	3,73,262					=		2 2				3,73,262
1801	5,870											5,870
1801	16,13,785			37,025	64,088							17,14,908
Current				40,000	40,000					=1		80,000
NSS.					1,09,605							1,09,605
HDFC	34,965			34,06,482	33,936	35,591	35,914	25,70,907				61,17,796
Abhyudaya	3,16,656											3,16,656
Abhyudaya Abhyudaya	¥3	a .	24,971	77,108	2,51,253	1,84,734	1,16,531					6,54,597
Cash	38,640	1,002	161	11,855	19,872	23,585	34,172	2,777	136	17,796	325	1,50,320
	NMF	NAMS	NMHSTF	NMFJC	NMFDC	NMEJCM	NCC	NMFGE	DSSOC	NES	NKG	Total

## GLOSSARY

NMF	Mirmelia Memorital Foundation
NMHS	Nimetia Memorial High School
NMHSTF	Nimitia Menorial High School Term Fees Arc
NMF.JC	Nimels Memorial Foundation Junior Callege of Commerce & Science
NMFDC	Nirmata Marnonal Foundation College of Commerce & Science
NMFJCM	Nirmala Memorial Foundation Junior College of Commerce & Smt. Sharrideni Shukla Junior College of Science, Maiad (E)
NCC	Nirmala College of Commerce
NMFCE	Nirmala Memorial Foundation College of Education
DSSGC	Shri D.S. Shukla Jurion College of Commerce & Science
NES	Mirratu English School
NKG	Nimala Kindergarien

