AUDIT REPORT

FOR THE FINANCIAL YEAR

2024 - 2025

ANAND MEDICAL FOUNDATION'S

AT POST: KURULI, TAL: KHED, DIST: PUNE - 410501.

DATTATRAY RAJARAM SAKHARE
CHARTERED ACCOUNTANT
SR. NO. 187/5, PARVATIRAJ,
NEXT TO NANDAN INSPERA,
WAKAD, PUNE - 411057

Acknowledgement Number:138915840301225 **Date of filing : 30-Dec-2025**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2025-26

PAN	AABTA7587M		
Name	ANAND MEDICAL FOUNDATION		
Address	At Post Kurli, Tal Khed, Pune Nasik Road, Kuruli, Pune , Pune , 19-Maharashtra, 91-INDIA, 410501		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	138915840301225

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	6,905
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,910
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 30-Dec-2025 19:50:10 from IP address 106.213.85.183 and verified by ANIL SANTU KALE having PAN ABBPK0609B on 30-Dec-2025 using paper ITR-Verification Form/Electronic Verification Code E4KHS77DAI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AABTA7587M07138915840301225 87b0cd13d18f6a85c7f024a157237d10c4f7fc57

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y.	2025-2026

Name	: Anand Medical Foundation	Previous Year	: 2024-2025
	:	PAN	: AABTA 7587 M
Address	: At Post Kurli Tal Khed Pune Nasik Road Kuruli, Pune - 410 501	Date of Formation	: 17-May-2005
		Status	: Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	*1*			0
Total Income				0
Tax on total income				0
TDS / TCS	*2*			6,905
Balance Tax				-6,905
Fee u/s 234F				1,000
Refund Due				5,910

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			2,81,87,397
- 11(1): Applied in India during the PY		2,78,74,586	
- Revenue expenses	2,78,74,586		
- 11(1): Accumulation to the extent of 15%		3,12,811	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			2,81,87,397
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section	TDS deducted	TDS claimed in current year	Gross receipt offered
Union Bank Of India Ro Pune, TAN- PNEU08842B, Section-194A	6,905	6,905	69,052

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

UNION BANK OF INDIA - 651601010050013	UBIN0565164	Current	Yes

For Anand Medical Foundation

Date : 30-Dec-2025
Place : Pune

Authorised Signatory

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

Registration No.	**F-21131 (Pune)**
Name of the Public Trust :-	**ANAND MEDICAL FOUNDATION'S, KURLI. DIST. PUNE**
For the Year ending:	**31/03/2025.**

(a)	Whether accountants are maintained regularly and in Accordance with the provisions of the Act and rules	**Yes (Computerized A/c)**
(b)	Whether receipts and disbursements are property and Correctly shown the accounts.	**Yes**
(C)	Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	**Yes, With Trustee**
(d)	Whether of the books, deeds, accounts voucher or other Documents or records required by the auditor were Produced before him.	**Yes**
(e)	Whether a register of moveable and immovable properties Is properties 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.	**NO**
(f)	Whether the manager or trustee or any other person Required by the auditor to appears before him did so and furnished the necessary information required by him.	**Yes**
(g)	Whether any property of fund of the Trust were applied For any objected or purpose other than the objects or Purpose of the trust.	**No Such Case**
(h)	The amount of outstanding for more than one year and amount written off if any.	**No Such Case**
(i)	Whether tenders were invited for repairs or construction Involving expenditure exceeding Rs 5000/-	**No Such Case**
(j)	Whether any money of the public trust has been invested Contrary to the provisions of section 35.	**No Such Case**
(k)	Attention, if any, of the immovable property contrary To the provisions of section 36 which have come to The notice of the auditor.	**No Such Case**

CA DATTATRAY RAJARAM SAKHARE
PUNE

FOR CA DATTATRAY RAJARAM SAKHARE
CHARTERED ACCOUNTANT

Sakhare

CA Dattatray Rajaram Sakhare
Membership No.:621720

(l) All cases of irregular, illegal or improper expenditure or Failure or omission to recover monies or other property Belonging to the public trust or of loss or waste of Money or other property thereof and whether such Expenditure, failure, omission loss or waste was caused In consequence of breach of trust or misapplication or Any other misconduct on the part of trustees or any Other person while in the management of the trust.	**No Such Case**
(m) Whether the budget has been filed in the form provided By rule 16A	**Not Filled**
(n) Whether the maximum and minimum No. of the trustee In maintained.	**Yes**
(o) Whether the Meeting are held regularly as provided Such instrument.	**Yes**
(p) Whether the minutes books of the proceeding of the Meeting are maintained	**Yes**
(q) Whether any of the trustees has any interest in the Investment of the trust.	**No Such Interest**
(r) Whether any of the trustee is a debtor or creditor of the Trust.	**No Such Case**
(s) Whether the irregularities pointed out by the auditors in The accounts of the previous year have been duly complied With by the trustees during the period audit.	**No Such Case**
(t) any special matter which the auditor may think fit or Necessary to bring to the notice of the Deputy or Assistant charity commissioner.	**No Such Points**

Trustee Address

Anand Medical Foundation's
At Post. Kuruli, Tal. Khed,
Dist. Pune – 410501

Date : 30/12/2025

CA DATTATRAY RAJARAM SAKHARE
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FOR CA DATTATRAY RAJARAM SAKHARE
CHARTERED ACCOUNTANT

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Membership No.:621720

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide rule – 32)

Statement of Income Liable to contribution for the year ending: 31-03-2025.

Name of Public Trust : **ANAND MEDICAL FOUNDATION'S,**
At Post – Kuruli, Tal – Khed, Dist, Pune – 410501.

Registration No: **F – 21131 (Pune)** Date :30/12/2025

	Amount Rs.	Amount Rs.
I) INCOME AS SHOWN THE INCOME AND EXPENDITURE		
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-		Being Educational Institute – Not Liable for Contribution
1) Donations received from other public Trusts and dharmadas		
2) Grants received from government and local authorized		
3) Interest on sinking or Depreciation Fund		
4) Amount spent for the purposed of secular education.		
5) Amount spent for the purpose of medical relief.		
6) Amount spent for the purpose of veterinary treatment of Animals		
7) Expenditure incurred from donation for relief of distress caused by scarcity, drought, food, fire or other natural calamity.		
8) Deductions out of income from lands used for agricultural purposes		
(a) Land Revenue and local fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if land are cultivated by trust.		
9) Deduction out of Income from land used for Government or agricultural		
a)Assessment, cesses and other Government or Municipal taxes.		
b) Ground rent payable to the superior landlord		

CA DATTATRAY RAJARAM SAKHARE PUNE

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c) Insurance premium d) Repairs at 10 percent of gross rent of building e) Cost of collection at 4 percent of gross rent of 10) Cost of collection of income or receipts from securities, stocks, etc. At 1 percent of such income 10) Deductions on account of repairs in respect of building not Rented & yilding no income at 10 percent of the estimated gross annual rent		
Gross Annual income Chargeable to contribution Rs		312810.82

Certified that while claming deduction admissible under the above Schedule We have not claimed any amount twice whoiiy, against any of the Item in the Schedule which have the effect of double deduction.

Trustee Address

Anand Medical Foundation's
At Post Kuruli, Tal. Khed,
Dist. Pune – 410501

CA DATTATRAY RAJARAM SAKHARE
PUNE

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THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust : ANAND MEDICAL FOUNDATION'S
AT POST : KURULI, TAL : KHED, DIST : PUNE 412 501
Registration No. : F - 21131 (PUNE)

BALANCE SHEET AS ON 31 ST MARCH 2025

Funds & Liabilities	Amount Rs.	Properties & Assets	Amount Rs.
Trust Funds of Corpus	1572007.00	Immovable Properties	0.00
Balance as per last		(at cost) (As per Sch. Annex)	
Balance - Sheet		(Suitably classified giving mode	
Adjustment During		of valuation)	
the year (given details)		Addition or deductions (including those for	
Other Earmarked Funds		depreciation) if any during the year	
Created under the priovision			
of the Trust Deed or Scheme		Movable Assets - As per schedule	2001594.00
or out of the income)		Note :- the market value of the	
Depreciation funds		Above investments Rs.	
TDS	6905.00	Furniture & Fixture	
Reserved Fund (As per Sch.)	5404838.78	Balance as per last B/s.	
Any other Fund		Addition during the year	
Loans (Secured or Unsecured)		Less : Sales during the year	
From Trustee		Loans (Secured or Unsecured)	
From Other (Unsecured Loans)	0.00	Investments (FD with Union Bank)	1270990.00
Liabilities		Advances	
For Expenses - Audit fee payable	100000.00	To Rent Deposit	2480000.00
For Legal & Prop, Charges	50000.00	To Deposit MNC	1120000.00
For TDS on Rent & Contractor Payable	25159.00	To Deposit State Board	115000.00
For On Rent Payable	315050.00	To Other Pcmc Deposit Paid	201475.00
For Bus Deposit	250000.00		
For Salary Deposit	232000.00	Cash & Bank Balances	74389.00
For Sundry Creditors	2415012.00	[a] In current Account	3420334.6
Income & Expenditure A/c		[b] with the Trustee	
Balance as per last		[c] with the Manager	
Year Balance - Sheet		(As per Sch. Annex)	
Add. Surplus as per	312810.82	Income & Expenditure Account	
I & E A/c.		Balance as per Balance - Sheet	
		Less: Appropriation, if any	
		Add: Deficit as per Income	
		Less : Surplus Expnditure Account	
Total Rs.	10683782.60	Total Rs.	10683782.60

0.00

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and liabilities and of the Property and / Assets of the Trust

For. ANAND MEDICAL FOUNDATION'S

Date : 30/12/2025

PRESIDENT TREASURER SECRETARY

CA DATTATRAY RAJARAM SAKHARE PUNE

FOR CA DATTATRAY RAJARAM SAKHARE
CHARTERED ACCOUNTANT

Sakhare

CA Dattatray Rajaram Sakhare
Membership No.:621720

Anand Medical Foundation (School)
Ap : Kurull Tal : Khed Dist - Pune
Income & Expenditure Account 24-25
1-Apr-2024 to 31-Mar-2025

Particulars	Anand Medical Foundation 1-Apr-24 to 31-Mar-25		Particulars	Anand Medical Foundation 1-Apr-24 to 31-Mar-25	
Indirect Expenses			**Indirect Incomes**		22773639
Sales and Business Pramotion	80797.20	21965863.69	Income Receipts Anand Medical Foundation	69147.00	
Staff Salary School	6492779.00		Income Receipts English Medium School	22704492.10	
AMC Charges Paid	88756.46				
Audit Fees	12000.00				
Bank Charges	7007.03				
Books Purchase English Medium School	2658886.00				
Commison Paid	12000.00				
Culture & Activity Expenses	131145.00				
Depreciation	186342.60				
Electricity Charges Paid	115368.00				
English Medium School Expenses	323556.00				
English School Rent Paid	2520000.00				
Exam Fees Paid Aems	29068.00				
Fees and Subscription	112878.37				
Festival Expenses	123367.80				
Housekeeping Material	129408.00				
Internet Expenses	17100.00				
Laboratory Expenses	7332.60				
Leave Payment Nursing Staff	17618.40				
Lecturer Fees Paid	73458.60				
Legal & Professional Fees	13147.20				
Misllenious Expenses	87609.00				
News Papar Expenses	2316.00				
Office Expenses	171595.80				
Petrol and Disel Expenses	263265.00				
Pf Paid	413654.40				
Postage and Telephone	3483.60				
Pnnting and Stationary	637240.38				
Rent Rates and Taxses	1446000.00				
Repairs and Maintaince Building	3149713.00				
Repairs and Maintaince Computer	45414.00				
Repairs and Maintaince Machinery	23408.80				
Repairs and Maintaince Vehicle	96418.20				
Repairs & Maintenance Others	647439.25				
School Uniform Expenses	1205257.00				
Sports Expenses	73993.20				
Staff Welfare Expenses	106998.60				
Transport Charges Paid	188107.20				
Travelling and Conveyence	175968.00				
Uniform Purchase for Students and Staff	75966.00				
Nett Profit		807775.41			
Total		22773639.10	Total		22773639.10

As per our report of even date

The above income and expenditure account to the best of my/our belief contains a true account of the Funds and liabilities and of the Property and / Assets of the Trust

For. ANAND MEDICAL FOUNDATION'S

Date : 30/12/2025

PRESIDENT TREASURER SECRETARY

FOR CA DATTATRAY RAJARAM SAKHARE
CHARTERED ACCOUNTANT

CA DATTATRAY RAJARAM SAKHARE
PUNE

Sakhare

CA Dattatray Rajaram Sakhare
Membership No.:621720

Anand Medical Foundation (Nursing)
Ap : Kuruli Tal : Khed Dist - Pune
Income & Expenditure Account 24-25
1-Apr-2024 to 31-Mar-2025

rticulars	Anand Medical Foundation 1-Apr-24 to 31-Mar-25		Particulars	Anand Medical Foundation 1-Apr-24 to 31-Mar-25	
t Expenses		5908722.59	Indirect Incomes		5413758.00
and Business Pramotion	53864.80		Income Receipts Nursing School	5413758.00	
Salary Nursing	2934258.00				
tion Fees for Nursing	10035.40				
Charges Paid	59170.98				
Fees	8000.00				
Charges	4671.35				
mison Paid	8000.00				
re & Activity Expenses	87430.00				
reciation	124228.40				
ricity Charges Paid	76912.00				
lment Fees	22685.40				
n Fees Amfni	195900.90				
and Subscription	75252.24				
val Expenses	82245.20				
Fees Nursing Institute	30016.52				
sekeeping Material	86268.00				
ction Expenses	122103.00				
net Expenses	11400.00				
ratory Expenses	4888.40				
e Payment Nursing Staff	11745.60				
rer Fees Paid	48972.40				
& Professional Fees	8764.80				
nious Expenses	58406.00				
Papar Expenses	1544.00				
Expenses	114397.20				
and Disel Expenses	175510.00				
d	275769.60				
ge and Telephone	2322.40				
g Charges	154620.00				
g and Stabionary	424826.92				
s and Maintaince Computer	30276.00				
s and Maintaince Machinery	15603.20				
s and Maintaince Vehicle	64278.80				
ship Expenses	110333.08				
Expenses	49328.80				
elfare Expenses	71332.40				
ort Charges Paid	125404.80				
ing and Conveyence	117312.00				
Purchase for Students and Staff	50644.00				
			Nett Loss		494964.59
l		5908722.59	Total		5413758.00

r report of even date

The above income and expenditure account to the best of my/our belief contains a true account of the Funds and liabilities and of the Property and / Assets of the Trust

For. ANAND MEDICAL FOUNDATION'S

Date : 30/12/2025

PRESIDENT TREASURER SECRETARY

CA DATTATRAY RAJARAM SAKHARE PUNE

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Depreciation on other assets for Academic Year 2024-25

Sr No.	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Additions upto 30 Sept (C)	Additions from 01 Oct (C)	Less Deductions (D)	Net Value (B+C-D)=E	Depreciation (F) F= (B+C1)XA+ C2 X (A/2) - DX A	(Closing WDV) G=E
1	Furniture	10%	576219.00	0.00	354692.00	0.00	930911.00	93091.00	837820.00
2	Machinery	15%	548351.00	456660.00	0.00	0.00	1005011.00	150752.00	854259.00
3	Books	25%	335079.00	0.00	0.00	0.00	335079.00	50262.00	284817.00
4	Computer	40%	41164.00	0.00	0.00	0.00	41164.00	16466.00	24698.00
		Total Rs.	1500813.00	456660.00	354692.00	0.00	2312165.00	310571.00	2001594.00

FOR CA DATTATRAY RAJARAM SAKHARE
CHARTERED ACCOUNTANT

CA DATTATRAY RAJARAM SAKHARE PUNE

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