



**INDEPENDENT AUDITOR'S REPORT**



To

The Members of **MAHESH FOUNDATION**,  
Office no.712 & 713, 7<sup>th</sup> floor, Raghava Ratna Towers,  
Chirag Ali lane, Abids,  
Hyderabad - 500001.

1. We have audited the attached Balance Sheet of **MAHESH FOUNDATION** as at 31<sup>st</sup> March, 2021 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. 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.
  - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion, proper Books of Accounts as required by the law have been kept by the Mahesh Foundation, so far as appears from our examination of the books.
  - c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
  - d) During the Audit no material variances are observed hence, in our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet and Income and Expenditure Account read together with accounting policies and other notes thereon, give a true and fair view.

- (i) In the case of the Balance Sheet, of the state of affairs of the Mahesh Foundation as at 31<sup>st</sup> March, 2021 and;
- (ii) In the case of Income & Expenditure Account, of the Mahesh Foundation for the year ended on the date.

For Abhishek Kabra & Co.  
Chartered Accountants  
Frn. No. 0171235

  
  
CA Abhishek Kabra  
(Proprietor)  
M. No. 239995

Place: Hyderabad

Date : 22-07-2021

UDIN: UDIN: 21239995AAAACQ6597



# ABHISHEK KABRA & CO.

Chartered Accountants

## FORM NO. 10B

[See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **MAHESH FOUNDATION** [name of the trust or institution] PAN **AABAM3022C** as at **31/03/2021** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2021**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2021**

The prescribed particulars are annexed hereto.

for ABHISHEK KABRA AND CO.  
Chartered Accountants

  
ABHISHEK KABRA  
(PROPRIETOR)  
M. No. : 239995  
FRN : 0017123S

Date : 22/07/2021  
Place : HYDERABAD

#1004, 10TH FLOOR, A-BLOCK, RAGHAV  
RATNA TOWERS, CHIRAG ALI LANE, ABIDS,  
HYDERABAD-500001 TELANGANA

UDIN : 21239995AAAACQ6597

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	<b>7505012</b>
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	<b>No</b>
3.	Amount of income <b>Accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes.	<b>694724</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	<b>0</b>
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	<b>No</b>
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	<b>No</b>
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>No</b>
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	<b>No</b>
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	<b>No</b>



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	<b>No</b>	
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>
			<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the <b>trust</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	<b>No</b>	
	<i>Details of Property</i>		<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	<b>No</b>	
	<i>Details</i>		<i>Amount</i>
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>	
	<i>Details</i>		<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>	
	<i>Details</i>		<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>	
	<i>Details</i>		<i>Amount of Consideration Received</i>
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	<b>No</b>	
	<i>Details</i>		<i>Income or value of property diverted</i>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>	
	<i>Details</i>		<i>Amount</i>



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for ABHISHEK KABRA AND CO.  
Chartered Accountants

  
 ABHISHEK KABRA  
 (PROPRIETOR)  
 M. No. : 239995  
 FRN : 0017123S

Date : 22/07/2021  
Place : HYDERABAD

#1004, 10TH FLOOR , A-BLOCK, RAGHAV RATNA TOWERS,  
CHIRAG ALI LANE, ABIDS, HYDERABAD-500001 TELANGANA



**MAHESH FOUNDATION**

REGD. OFFICE NO 712 & 713, 7th FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS,  
HYDERABAD - 500 001.

**BALANCE SHEET AS AT 31st MARCH, 2021**

PARTICULARS	SCHEDULE	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
<b><u>LIABILITIES</u></b>			
CORPUS FUND	A	3,51,03,625	3,31,72,125.00
INCOME & EXPENDITURE ACCOUNT		12,87,016	10,92,291.47
CURRENT LIABILITIES	B	34,98,616	19,97,004.88
<b>TOTAL</b>		<b>3,98,89,256.00</b>	<b>3,62,61,421.35</b>
<b><u>ASSETS</u></b>			
FIXED ASSETS	C	27,68,910	30,59,077.99
INVESTMENTS	D	3,59,67,407	3,18,69,503.07
CURRENT ASSETS	E	11,52,939	13,32,840.29
<b>TOTAL</b>		<b>3,98,89,256.00</b>	<b>3,62,61,421.35</b>
NOTES TO ACCOUNTS	I	-	-

Note: Previous year's figures have been regrouped wherever considered necessary

Vide our Report of even dated  
for ABHISHEK KABRA & CO  
CHARTERED ACCOUNTANTS



ABHISHEK KABRA  
( PROPRIETOR )  
MEMBERSHIP NO. MM 239995  
FIRM NO: 0017123S

PLACE : HYDERABAD  
DATE : 22-07-2021

For MAHESH FOUNDATION

NANDKISHORE MALANI  
(PRESIDENT)

SANJAY KUMAR LAHOTI  
(SECRETARY)

OM PRAKASH TOSHWIHAL  
(TREASURER)

**MAHESH FOUNDATION**

REGD. OFFICE NO 712 &amp; 713, 7th FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2021	31.03.2020
		Rs.	Rs.
<b>INCOME</b>			
INTEREST	F	25,69,727	23,89,500
DIVIDEND ON INVESTMENT			200
DONATION RECEIVED		40,79,400	11,65,000
OTHER CHARGES		9,70,128	1,34,000
SUBSCRIPTIONS		5,80,481	13,60,500
		81,99,736	50,49,200
<b>EXPENDITURE</b>			
CHARITY	G	45,35,309	23,93,900
ADMINISTRATIVE EXPENSES	H	26,25,036	15,92,700
BIZCON CONFERENCE EXPENSES		-	35,153
DEPRECIATION	C	3,44,667	1,91,522
		75,05,012	42,13,275
EXCESS OF INCOME OVER EXPENSES		6,94,724	8,35,925
LESS: TRANSFER TO CORPUS FUND		5,00,000	-
BALANCE OF INCOME & EXPENDITURE		1,94,724	8,35,925
BALANCE B/F FROM PREVIOUS YEAR		10,92,291	2,56,366
BALANCE CARRIED TO BALANCE SHEET		12,87,016	10,92,291

Note: Previous year's figures have been regrouped wherever considered necessary

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( PROPRIETOR )  
MEMBERSHIP NO. MM 239995  
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For MAHESH FOUNDATION

NANDKISHORE MALANI  
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(TREASURER)



**MAHESH FOUNDATION**  
REGD. OFFICE NO 712 & 713, 7th FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

RECEIPTS	YEAR ENDED 31.03.2021 Rs.	YEAR ENDED 31.03.2020 Rs.	PAYMENTS	YEAR ENDED 31.03.2021 Rs.	YEAR ENDED 31.03.2020 Rs.
<u>OPENING BALANCES :</u>			OFFICE MAINTENANCE	58,309	38,550
CASH IN HAND	10,324	3	SALARIES	402,500	417,525
BANK BALANCES	808,770	396,251	BONUS TO STAFF	6,500	15,500
			CONVEYANCE	11,294	10,113
<u>COLLECTIONS:</u>			PRINTING & STATIONERY	972,828	26,603
CORPUS FUND (DONATION)	-	1,935,300	BANK CHARGES	6,625	5,139
CORPUS FUND(FSS)	-	-	CHARITY EDUCATION & SCHOLARSHIP	1,675,804	1,772,900
DONATION RECEIVED	4,099,400	1,165,000	CHARITY THALASSEMIA	750,000	450,000
DIVIDEND	-	200	CHARITY FRIENDS OF THE TRIBAL	-	-
INTEREST	2,420,459	2,389,500	COVID PANDEMIC DONATIONS	1,848,533	-
INTEREST RECEIVABLE	-	-	MEDICAL ASSISTANCE TO NEEDY	-	-
INCOME TAX REFUND	252,930	316,177	FINANCIAL ASSISTANCE TO NEEDY	261,000	171,000
TRAINING FEE	-	-	POSTAGE	9,301	28,082
MEMBERS ACCOUNT	-	-	AUDIT FEE	20,000	10,000
DELEGATE FEE	-	-	ADVERTISEMENT	69,050	35,066
SPONSORSHIP FEE	-	-	MEETING EXP	196,649	416,501
GST COLLECTED ON DELEGTE FEE	-	-	TELEPHONE EXP	19,772	11,716
OTHER CHARGES	9,414	134,000	BUILDING REPAIRS	-	-
FAMILY SECURITY SCHEME	3,240,308	165,906	ELECTRICITY CHARGES	17,011	31,434
OUTSTANDING LIABILITIES	-	25,349	POOJA & FESTIVAL EXPENSES	2,896	1,260
SUBSCRIPTIONS	577,426	1,360,500	REPAIRS OTHERS	-	4,600
SPONSORSHIP FEE	549,250	-	PROPERTY TAX	23,085	23,085
TDS RECIVABLE	186,511	-	FIXED DEPOSITS (NET)	4,330,251	1,665,361
			INTEREST RECEIVABLE	-	1,115,027
			OUTSTANDING LIABILITIES	-	-
			FAMILY SECURITY SCHEME	-	-
			INSURANCE CHARGES	28,674	18,675
			TAX DEDUCTED AT SOURCE	-	234,866
			FURNITURE & FIXTURES	-	-
			COMPUTERS	47,200	12,585
			INTEREST RECEIVABLE	-	-
			LOCKER RENT	885	-
			MOMENTOS	-	-
			OTHER EXPENSES	-	25,851
			TDS PAYABLE	67,425	-
			PROFESSIONAL SERVICES	-	475,000
			OUTSTANDING LIABILITIES	3,682	-
			MAHESH BANK	-	-
			PROFESSIONAL FEES	594,000	-
			GST PAID	-	33,153
			SALARY ADVANCE	-	19,500
			<u>CLOSING BALANCES :</u>		
			CASH IN HAND	1,128	10,324
			BANK BALANCES	730,390	808,770
	12,154,792	7,888,186		12,154,792	7,888,186

Note: Previous year's figures have been regrouped wherever considered necessary

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CHARTERED ACCOUNTANTS



ABHISHEK KABRA  
( PROPRIETOR )  
MEMBERSHIP NO. MM 239995  
FIRM NO: 0017123S

PLACE : HYDERABAD  
DATE : 22-07-2021

For MAHESH FOUNDATION

*(Signature)*

NANDKISHORE MALANI  
(PRESIDENT)

*(Signature)*  
SANJAY KUMAR LAHOTI  
(SECRETARY)

*(Signature)*  
OM PRAKASH TOSHNIWAL  
(TREASURER)

**MAHESH FOUNDATION**REGD. OFFICE NO 712 & 713, 7th FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS,  
HYDERABAD - 500 001.**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2021**

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2021 Rs.	31.03.2020 Rs.
<b><u>SCHEDULE " A ": CORPUS FUND</u></b>		
OPENING BALANCE	3,31,72,125.00	3,12,36,825.00
ADD: NET RECEIVED DURING THE YEAR	14,31,500.00	19,35,300.00
ADD: TRANSFER FROM INCOME & EXPENDITURE	5,00,000	-
	3,51,03,625.00	3,31,72,125.00
<b><u>SCHEDULE " B ": CURRENT LIABILITIES</u></b>		
LIABILITY FOR EXPENSES	1,41,768.00	78,682.00
FAMILY SECURITY SCHEME ADVANCE	33,49,477.58	19,18,322.88
SUNDRY CREDITORS	7,370.00	
	34,98,615.58	19,97,004.88
<b><u>SCHEDULE " D ": INVESTMENTS</u></b>		
3 SHARES IN SEVEN HILLS CO-OP BANK (UNQUOTED)	300.00	300.00
50 SHARES IN AP MAHESH BANK (UNQUOTED)	1,050.00	1,050.00
GOI 8% SAVING BOND 2003	10,00,000.00	10,00,000.00
FIXED DEPOSITS WITH SCHEDULED BANKS - MAHESH BANK	3,04,82,936.00	2,61,07,068.00
FIXED DEPOSITS WITH SEVEN HILLS CO-OP BANK	25,00,000.00	25,00,000.00
ACCURED INTEREST RECEIVABLE FROM BANKS	19,83,121.00	22,61,085.07
	3,59,67,407.00	3,18,69,503.07
<b><u>SCHEDULE " E ": CURRENT ASSETS</u></b>		
<b><u>CURRENT ASSETS :</u></b>		
<b><u>BALANCES WITH SCHEDULED BANKS IN</u></b>		
CURRENT ACCOUNT (MAHESH BANK)	5,36,099.00	6,90,016.04
SAVINGS BANK (HDFC BANK)	1,94,291.00	1,18,754.25
CASH ON HAND	1,128.00	10,324.00
SALARY ADVANCE	0.00	34,500.00
TDS RECEIVABLE	1,86,553.00	
INCOME TAX REFUND DUE (TDS)	2,34,867.00	4,79,246.00
	11,52,938.00	13,32,840.29



**MAHESH FOUNDATION**

REGD. OF -O 712 & 713, 7th FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS,  
HYDERABAD - 500 001.

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED 31-03-2021****Schedule-" I": Notes to Accounts**

**1. Method of Accounting:** The Accounts have Consistently been prepared on the basis of Mercantile System of Accounting.

**2.Valuation of Fixed Assets:** The Fixed Assets have been valued at net of depreciation on historical Cost Basis.

**3. Provision for Depreciation:** Depreciation has been provided for at the rate prescribed in the Income Tax Act, 1961.

**3. Investments:** Investments has been Valued at Cost Price plus Interest accrued as on date.

4. FSS DUES - discontinued: Dues not received from such persons who are no more members either voutantry/other wise.

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2020	31.03.2019
	Rs.	Rs.
<b><u>SCHEDULE " F ": INTEREST INCOME</u></b>		
INTEREST ON BANK FIXED DEPOSITS	2,442,026.00	2,268,655.00
INTEREST FROM SAVINGS BANK ACCOUNT	39,150.00	12,862.00
INTEREST ON IT REFUND	8,551.00	27,983.00
INTEREST ON GOI 8% TAX BOND	80,000.00	80,000.00
	<b>2,569,727.00</b>	<b>2,389,500.00</b>
<b><u>SCHEDULE " G ": CHARITY *</u></b>		
THALASSEMIA AND BLOOD DISORDER	750,000.00	450,000.00
EDUCATION SCHOLARSHIP TO NEEDY STUDENTS	1,675,800.00	1,772,900.00
COVID PANDEMIC DONATIONS	1,848,509.00	
FINANCIAL ASSISTANCE TO NEEDY	261,000.00	171,000.00
	<b>4,535,309.00</b>	<b>2,393,900.00</b>

*manjari*


*jay*

*Chandra*




<b>SCHEDULE "H": ADMINISTRATIVE EXPENSES</b>		
INSURANCE PREMIUM	28,674.00	18,675.00
PRINTING & STATIONERY	15,550.00	26,603.00
LOKRINA BOOK PRINTING	957,278.00	0.00
BANK CHARGES	1,438.00	5,139.11
SALARIES	506,500.00	417,525.00
BONUS TO STAFF	17,000.00	15,500.00
CONVEYANCE	11,294.00	10,113.00
AUDITOR'S REMUNERATION	10,000.00	10,000.00
POSTAGE	9,301.00	28,082.00
ADVERTISEMENT	69,050.00	35,066.00
MEETING & SEMINAR EXPENSES	198,074.00	416,500.70
OFFICE MAINTENANCE	60,279.00	38,550.00
PROPERTY TAX	23,085.00	23,085.00
REPAIRS OTHERS	0.00	4,600.00
ELECTRICITY CHARGES	19,179.00	31,434.00
POOJA & FESTIVAL EXPENSES	2,896.00	1,260.00
OTHER EXPENSES	0.00	220.00
PROFESSIONAL FEES	660,000.00	475,000.00
ANNUAL MAINTENANCE CHARGES	0.00	15,000.00
INTEREST PAID ON TDS	0.00	48.00
FSS MEM - DISCONTINUED	22,080.00	
LOCKER RENT CHARGES	885.00	885.00
TELEPHONE CHARGES	12,473.00	11,716.00
INTEREST PAID ON DEMAND LOAN	0.00	7,698.00
	<b>2,625,036.00</b>	<b>1,592,699.81</b>

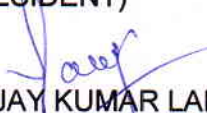
Vide our Report of even dated  
for ABHISHEK KABRA & CO  
CHARTERED ACCOUNTANTS


  
ABHISHEK KABRA  
( PROPRIETOR )  
MEMBERSHIP NO. MM 239995  
FIRM NO: 0017123S

PLACE : HYDERABAD  
DATE : 22-07-2021

For MAHESH FOUNDATION

  
NANDKISHORE MALANI  
(PRESIDENT)

  
SANJAY KUMAR LAHOTI  
(SECRETARY)

  
OM PRAKASH TOSHNIWAL  
(TREASURER)



SCHEDULE - C

DEPRECIATION FOR FY: 2020-21

Asset Group	Rate	WDV as on 01/04/2020		Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
		Rupees	Less than 180 Days	More than 180 Days	Rupees				
BUILDING-1	10.00%	2,834,308.47	0.00	0.00	0.00	0.00	2,834,308.47	283,431.00	2,550,877.47
COMPUTER	40.00%	17,843.79	54499.00	0.00	0.00	0.00	72,342.79	28,937.00	43,405.79
FURNITURE	10.00%	168,237.73	0.00	0.00	0.00	0.00	168,237.73	16,824.00	151,413.73
SOFTWARE	40.00%	38,688.00	0.00	0.00	0.00	0.00	38,688.00	15,475.00	23,213.00
<b>Total</b>		<b>3,059,077.99</b>	<b>54,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113,576.99</b>	<b>344,667.00</b>	<b>2,768,909.99</b>
Previous Year		<b>3,238,014.95</b>	<b>0.00</b>	<b>12,584.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,599.69</b>	<b>191,521.70</b>	<b>3,059,077.99</b>

*Sanjay*

*Sanjay*

*Sanjay*



**Mahesh Foundation**  
**Assessment Year: 2021-22**  
**FORM 10-B**

<b>Workings of Report</b>	
<b>For Clause 1</b>	
Gross Total Income	8,199,736.36
Less: Excess of income over expenditure	(694,724.36)
Income Spent as per Income & Expenditure account	7,505,012.00
Less: Depreciation Claimed	-
Income of the previous year applied to charitable purpose (Revenue Expenditure)	<u>7,505,012.00</u>
<b><u>Capital Expenditure incurred during the year</u></b>	<u>-</u>
Total Capital Expenditure incurred	<u>-</u>
<b>Si. No: 1/Item No:1 of the Annexure to the Audit Report in Form No: 10B</b>	
Revenue Expenditure + Capital Expenditure	<b>7,505,012.00</b>
<b>For Clause 3</b>	
Gross Income	8,199,736.36
Less: Income of the previous year applied as stated above	<u>7,505,012.00</u>
Accumulation during the year	694,724.36
Less: Permitted accumulated :15% of the Income-Clause 3	1,229,960.00
Amount of Income accumulated in excess of 15% of income-Clause 5	0.00
<b>Si. No: 6. Whether the amount of income mentioned in item5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof</b>	
	Yes

*nurmani*

*Jaay*

*Arjun*

