



## INDEPENDENT AUDITOR'S REPORT

To

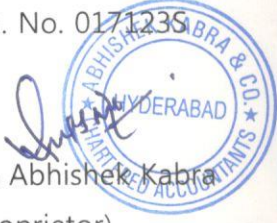
The Members of **MAHESH FOUNDATION**,  
Office no.712 & 713, 7<sup>th</sup> floor, Raghava Ratna Towers,  
Chirag Ali lane, Abids,  
Hyderabad - 500001.

1. We have audited the attached Balance Sheet of **MAHESH FOUNDATION** as at 31<sup>st</sup> March, 2022 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, 2022 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 : 15-08-2022

UDIN: 22239995ARPTH5618



# 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 **31/03/2022** 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 **31/03/2022**
- (ii) the case of the Income and expenditure account, of the income or expenditure of its accounting year ending on **31/03/2022**

The prescribed particulars are annexed hereto.

for **ABHISHEK KABRA AND CO.**  
Chartered Accountants

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

Date : 15/08/2022  
Place : HYDERABAD  
UDIN : 22239995ARPTHP5618



**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>5169284</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>1154793</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>1374542</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>Yes</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 : 15/08/2022  
Place : HYDERABAD

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

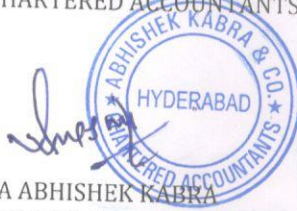
MAHESH FOUNDATION  
REGD. OFFICE NO 712 & 713, 7th FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500  
001.

BALANCE SHEET AS AT 31st MARCH, 2022

PARTICULARS	SCHEDULE	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.
<b>LIABILITIES</b>			
CORPUS FUND	A	3,76,03,125.00	3,51,03,625.00
INCOME & EXPENDITURE ACCOUNT		33,16,350.00	12,87,015.00
CURRENT LIABILITIES	B	11,451.00	34,98,616.00
<b>TOTAL</b>		<b>4,09,30,926.00</b>	<b>3,98,89,256.00</b>
<b>ASSETS</b>			
FIXED ASSETS	C	25,71,971.00	27,68,910.00
INVESTMENTS	D	3,57,15,145.00	3,59,67,407.00
CURRENT ASSETS	E	26,43,810.00	11,52,939.00
<b>TOTAL</b>		<b>4,09,30,926.00</b>	<b>3,98,89,256.00</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



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

PLACE : HYDERABAD  
DATE : 15-08-2022

For MAHESH FOUNDATION

DR. RADHESHYAM TAPADIA  
(PRESIDENT)

SANJAY KUMAR LAHOTI  
(SECRETARY)

NARAYAN DAS BANG  
(TREASURER)

**MAHESH FOUNDATION**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

PARTICULARS	SCHEDULE	YEAR ENDED 31.03.2022 Rs.	YEAR ENDED 31.03.2021 Rs.
<b>INCOME</b>			
INTEREST	F	26,86,291.00	25,69,727.00
DIVIDEND FROM CO-OP BANK		200.00	-
DONATION RECEIVED		28,93,605.00	40,79,400.00
OTHER CHARGES		7,40,020.00	9,70,128.00
ADVISORY FEE		95,000.00	-
SUBSCRIPTIONS		12,83,503.00	5,80,481.00
		76,98,619.00	81,99,736.00
<b>EXPENDITURE</b>			
CHARITY	G	26,90,645.00	45,35,309.00
ADMINISTRATIVE EXPENSES	H	21,56,778.00	26,25,036.00
DEPRECIATION	C	3,21,861.00	3,44,667.00
		51,69,284.00	75,05,012.00
EXCESS OF INCOME OVER EXPENSES		25,29,335.00	6,94,724.00
Less: TRANSFER TO CORPUS FUND		5,00,000.00	5,00,000.00
		20,29,335.00	1,94,724.00
BALANCE B/F FROM PREVIOUS YEAR		12,87,015.00	10,92,291.00
BALANCE CARRIED TO BALANCE SHEET		33,16,350.00	12,87,015.00

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

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

PLACE : HYDERABAD  
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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, 2022**

RECEIPTS	YEAR ENDED 31.03.2022 Rs.	YEAR ENDED 31.03.2021 Rs.	PAYMENTS	YEAR ENDED 31.03.2022 Rs.	YEAR ENDED 31.03.2021 Rs.
<u>OPENING BALANCES :</u>			OFFICE MAINTENANCE	61,502.00	58,309.00
CASH IN HAND	1,128.00	10,324.00	SALARIES	4,71,992.00	4,02,500.00
BANK BALANCES	7,30,390.00	8,08,770.00	BONUS TO STAFF	38,500.00	6,500.00
			CONVEYANCE	12,190.00	11,294.00
<u>COLLECTIONS:</u>			PRINTING & STATIONERY	1,24,314.00	9,72,828.00
DONATION RECEIVED	28,93,605.00	40,99,400.00	BANK CHARGES	7,413.00	6,625.00
MAHESH PRIVILEGE CARD ACCOUNT	6,25,492.00		CHARITY EDUCATION & SCHOLARSHIP	16,35,525.00	16,75,804.00
DIVIDEND	200.00		CHARITY THALASSEMIA	6,00,000.00	7,50,000.00
INTEREST RECEIVED	1,32,041.00	24,20,459.00	COVID PANDEMIC DONATIONS	73,120.00	18,48,533.00
INTEREST ON INCOME TAX REFUND	18,783.00	2,52,930.00	MEDICAL ASSISTANCE TO NEEDY	85,000.00	-
INCOME - ADVISORY FEE	85,500.00		FINANCIAL ASSISTANCE TO NEEDY	2,97,000.00	2,61,000.00
OTHER CHARGES		9,414.00	POSTAGE	87,498.00	9,301.00
FAMILY SECURITY SCHEME	90,33,210.00	32,40,308.00	AUDIT FEE	10,000.00	20,000.00
SUBSCRIPTIONS - CORPUS	6,50,000.00	5,77,426.00	ADVERTISEMENT	65,623.00	69,050.00
SPONSORSHIP FEE		5,49,250.00	MEETING EXP	1,44,707.00	1,96,649.00
TDS RECIVABLE FOR FY 1920	2,34,867.00	1,86,511.00	TELEPHONE EXP	26,160.00	19,772.00
LIFE MEMBERSHIP FEES - CORPUS	55,000.00		ELECTRICITY CHARGES	13,102.00	17,011.00
FIXED DEPOSIT AT A.P MAHESH BAN	2,16,53,094.00		POOJA & FESTIVAL EXPENSES	1,88,660.00	2,896.00
PRAGATHI ART PRINTERS	6,720.00		REPAIRS OTHERS	-	-
			PROPERTY TAX	23,085.00	23,085.00
			FIXED DEPOSITS (NET)	1,70,00,000.00	43,30,251.00
			INTEREST RECEIVABLE	-	-
			FAMILY SECURITY SCHEME	3,07,578.00	-
			MF FSS CORPUS - SPECIAL PAYMENT	20,000.00	-
			INSURANCE CHARGES	32,391.00	28,674.00
			COMPUTERS & SOFTWARE	1,24,922.00	47,200.00
			LOCKER RENT	885.00	885.00
			OTHER EXPENSES	1,850.00	-
			TDS PAYABLE	93,220.00	67,425.00
			FRATERNITY CLAIM	99,96,268.00	-
			OUTSTANDING LIABILITIES	1,33,638.00	3,682.00
			WEBSITE MAINTENANCE CHARGES	26,736.00	-
			PROFESSIONAL FEES	7,29,000.00	5,94,000.00
			TIER - 1 (AT1) BONDS	21,39,247.00	-
			INTEREST PAID ON TDS	710.00	-
			<u>CLOSING BALANCES :</u>		
			CASH IN HAND	11,781.00	1,128.00
			BANK BALANCES	15,36,413.00	7,30,390.00
	3,61,20,030.00	1,21,54,792.00		3,61,20,030.00	1,21,54,792.00

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

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



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

PLACE : HYDERABAD  
DATE : 15-08-2022

For MAHESH FOUNDATION

DR. RADHESHYAM TAPADIA  
(PRESIDENT)


SANJAY KUMAR LAHOTI  
(SECRETARY)

NARAYAN DAS BANG  
(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 2022**

<b>PARTICULARS</b>	<b>YEAR ENDED 31.03.2022 Rs.</b>	<b>YEAR ENDED 31.03.2021 Rs.</b>
<b><u>SCHEDULE " A ": CORPUS FUND</u></b>		
OPENING BALANCE	3,51,03,625.00	3,31,72,125.00
ADD: NET RECEIVED DURING THE YEAR	19,99,500.00	14,31,500.00
ADD: TRANSFER FROM INCOME AND EXPENDITURE	5,00,000.00	5,00,000.00
	<b>3,76,03,125.00</b>	<b>3,51,03,625.00</b>
<b><u>SCHEDULE " B ": CURRENT LIABILITIES</u></b>		
LIABILITY FOR EXPENSES	11,451.00	1,41,768.00
FAMILY SECURITY SCHEME ADVANCE	0.00	33,49,477.58
SUNDRY CREDITORS	0.00	7,370.00
	<b>11,451.00</b>	<b>34,98,615.58</b>
<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
TIER - 1 (AT1) BONDS	21,39,247.14	
GOI 8% SAVING BOND 2003	10,00,000.00	10,00,000.00
FIXED DEPOSITS WITH SCHEDULED BANKS - MAHESH BANK	1,06,92,981.00	3,04,82,936.00
FIXED DEPOSITS WITH SEVEN HILLS CO-OP BANK	73,57,039.00	25,00,000.00
FIXED DEPOSITS WITH MAHAVEER COOP URBAN BANK	1,25,00,000.00	0.00
ACCURED INTEREST RECEIVABLE FROM BANKS	20,24,527.07	19,83,121.00
	<b>3,57,15,144.21</b>	<b>3,59,67,407.00</b>
<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)	7,70,494.85	5,36,099.00
SAVINGS BANK (HDFC BANK)	7,65,918.00	1,94,291.00
CASH ON HAND	11,781.00	1,128.00
INTEREST RECEIVABLE FROM SB ACCOUNT	11,582.00	0.00
FSS AMOUNT RECEIVABLE	6,25,679.30	0.00
TDS RECEIVABLE 2020-21	1,86,553.00	1,86,553.00
INCOME TAX REFUND DUE (TDS) FY 21-22	2,71,801.00	0.00
INCOME TAX REFUND DUE (TDS) FY 19-20	0.00	2,34,867.00
	<b>26,43,809.15</b>	<b>11,52,938.00</b>

For MAHESH FOUNDATION

  
President

For MAHESH FOUNDATION

  
Secretary

For MAHESH FOUNDATION

  
Treasurer




**MAHESH FOUNDATION**

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

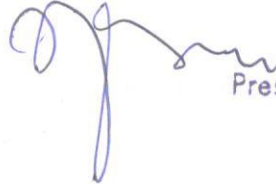
**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED 31-03-2022**

PARTICULARS	YEAR ENDED 31.03.2022 Rs.	YEAR ENDED 31.03.2021 Rs.
<b>SCHEDULE " F ": INTEREST INCOME</b>		
INTEREST ON BANK FIXED DEPOSITS	25,51,886.00	24,42,026.00
INTEREST FROM SAVINGS BANK ACCOUNT	35,622.00	39,150.00
INTEREST ON IT REFUND	18,783.00	8,551.00
INTEREST ON GOI 8% TAX BOND	80,000.00	80,000.00
	<b>26,86,291.00</b>	<b>25,69,727.00</b>
<b>SCHEDULE " G ": CHARITY *</b>		
THALASSEMIA AND BLOOD DISORDER	6,00,000.00	7,50,000.00
EDUCATION SCHOLARSHIP TO NEEDY STUDENTS	16,35,525.00	16,75,800.00
MEDICAL ASSISTANCE TO NEEDY	85,000.00	0.00
COVID PANDEMIC DONATIONS	73,120.00	18,48,509.00
FINANCIAL ASSISTANCE TO NEEDY	2,97,000.00	2,61,000.00
	<b>26,90,645.00</b>	<b>45,35,309.00</b>

For MAHESH FOUNDATION

  
Secretary

For MAHESH FOUNDATION For MAHESH FOUNDATION

  
President

  
Treasurer



**SCHEDULE "H": ADMINISTRATIVE EXPENSES**

INSURANCE PREMIUM	32,391.00	28,674.00
PRINTING & STATIONERY	1,24,314.00	15,550.00
LOKRINA BOOK PRINTING	0.00	9,57,278.00
BANK CHARGES	7,413.00	1,438.00
SALARIES	4,71,992.00	5,06,500.00
BONUS TO STAFF	38,500.00	17,000.00
CONVEYANCE	12,190.00	11,294.00
AUDITOR'S REMUNERATION	10,000.00	10,000.00
POSTAGE	87,498.00	9,301.00
ADVERTISEMENT	65,623.00	69,050.00
MEETING & SEMINAR EXPENSES	1,44,707.00	1,98,074.00
OFFICE MAINTENANCE	61,502.00	60,279.00
PROPERTY TAX	23,085.00	23,085.00
ELECTRICITY CHARGES	14,553.00	19,179.00
POOJA & FESTIVAL EXPENSES	1,88,660.00	2,896.00
OTHER EXPENSES	1,848.00	0.00
PROFESSIONAL FEES	8,10,000.00	6,60,000.00
WEBSITE MAINTENANCE CHARGES	26,736.00	0.00
INTEREST PAID ON TDS	710.00	0.00
FSS MEM -DISCONTINUED	0.00	22,080.00
LOCKER RENT CHARGES	885.00	885.00
TELEPHONE CHARGES	26,160.00	12,473.00
MAHESH PRIVILEGE CARD EXPENSE	8,011.00	0.00
	<b>21,56,778.00</b>	<b>26,25,036.00</b>

**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.

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


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

PLACE : HYDERABAD

DATE : 15-08-2022

For MAHESH FOUNDATION

  
DR. RADHESHYAM TAPADIA  
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SANJAY KUMAR LAHOTI  
(SECRETARY )

  
NARAYAN DAS BANG  
(TREASURER)

SCHEDULE - C

Asset Group	Rate	WDV as on 01/04/2021	FIXED ASSETS				Total	Depreciation for the Year	WDV as on 31/03/2022
			Addition		Deduction	Total			
			More than 180 Days	Less than 180 Days					
BUILDING-1	10.00%	25,50,877.47	0.00	0.00	0.00	25,50,877.47	2,55,088.00	22,95,789.47	
COMPUTER	40.00%	43,405.79	0.00	54626.00	0.00	98,031.79	28,287.00	69,744.79	
FURNITURE	10.00%	1,51,413.73	0.00	0.00	0.00	1,51,413.73	15,141.00	1,36,272.73	
SOFTWARE	40.00%	23,213.00	0.00	70296.00	0.00	93,509.00	23,345.00	70,164.00	
<b>Total</b>		<b>27,68,909.99</b>	<b>0.00</b>	<b>1,24,922.00</b>	<b>0.00</b>	<b>28,93,831.99</b>	<b>3,21,861.00</b>	<b>25,71,970.99</b>	
<b>Previous Year</b>		<b>30,59,077.99</b>	<b>54,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,13,576.99</b>	<b>3,44,667.00</b>	<b>27,68,909.99</b>	

For MAHESH FOUNDATION

For MAHESH FOUNDATION

For MAHESH FOUNDATION

Secretary

President

Treasurer



**Mahesh Foundation**  
**Assessment Year: 2021-22**

**Workings of Report****For Clause 1**

Gross Total Income	76,98,619.00
Less: Excess of income over expenditure	<u>(25,29,335.00)</u>
Income Spent as per Income & Expenditure account	51,69,284.00
Less: Depreciation Claimed	
Income of the previous year applied to charitable purpose (Revenue Expenditure)	<u>51,69,284.00</u>

Capital Expenditure incurred during the year

Total Capital Expenditure incurred

Si. No: 1/Item No:1 of the Annexure to the Audit Report in Form No: 10B  
 Revenue Expenditure + Capital Expenditure

51,69,284.00

**For Clause 3**

Gross Income	76,98,619.00
Less: Income of the previous year applied as stated above	<u>51,69,284.00</u>
Accumulation during the year	25,29,335.00
Less: Permitted accumulated :15% of the Income-Clause 3	11,54,793.00
Amount of Income accumulated in excess of 15% of income-Clause 5	13,74,542.00

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

Yes

