



LKM & ASSOCIATES
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** PAN **AABAM3022C** as at **31/03/2023** 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-

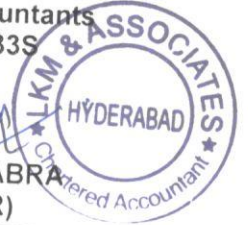
- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2023**
- (ii) the case of the income and expenditure account, of the income or expenditure of its accounting year ending on **31/03/2023**

The prescribed particulars are annexed hereto.

Date : 04/07/2023
Place: HYDERABAD
UDIN : 23239995BGYJWD6742

for LKM & ASSOCIATES
Chartered Accountants
FRN : 018333S


ABHISHEK KABRA
(PARTNER)
M. No. : 239995



Address : #1004, 10th Floor, Raghava Ratna Towers,
Chirag Ali Lane, Abids, Hyderabad - 01 (T.S)

Contact No. : +9140 3596 1603
Email : ca.abhikabra@gmail.com

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	5659153
2.	Whether the trust 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	No
3.	Amount of income Accumulated or set apart 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 wholly for such purposes.	894238.00
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<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)	-
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	-
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	-
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	No
	(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	No
	(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	No

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

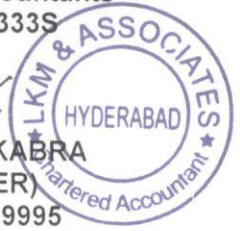
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
	<i>Details</i>	<i>Nature of Security, if any</i>
	<i>Amount</i>	<i>Rate of Interest Charged</i>
2.	Whether any land, building or other property of the trust 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	No
	<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	No
	<i>Details</i>	<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
	<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 trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
	<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 trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
	<i>Details</i>	<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust 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	No
	<i>Details</i>	<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
	<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 **LKM & ASSOCIATES**
Chartered Accountants
FRN : 018333S


ABHISHEK KABRA
(PARTNER)
M. No. : 239995



Date : 04/07/2023
Place : HYDERABAD

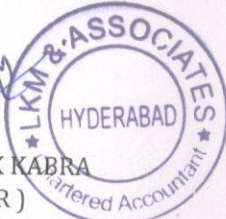

MAHESH FOUNDATION

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

BALANCE SHEET AS AT 31st MARCH, 2023

PARTICULARS	SCHEDULE	As at 31.03.2023 Rs.	As at 31.03.2022 Rs.
<u>LIABILITIES</u>			
CORPUS FUND	A	3,96,87,123.00	3,76,03,125.00
INCOME & EXPENDITURE ACCOUNT		33,45,588.00	33,16,350.00
CURRENT LIABILITIES	B	21,73,387.00	11,451.00
TOTAL		4,52,06,098.00	4,09,30,926.00
<u>ASSETS</u>			
FIXED ASSETS	C	22,88,601.00	25,71,971.00
INVESTMENTS	D	4,01,18,444.00	3,57,15,145.00
CURRENT ASSETS	E	27,99,053.00	26,43,810.00
TOTAL		4,52,06,098.00	4,09,30,926.00
NOTES TO ACCOUNTS	I		

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

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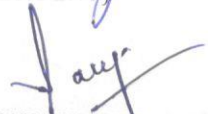
ABHISHEK KABRA
(PARTNER)
MEMBERSHIP NO. 239995
FIRM NO: 018333S

PLACE : HYDERABAD
DATE : 04-07-2023

For MAHESH FOUNDATION



DR. RADHESHYAM TAPADIA
(PRESIDENT)



SANJAY KUMAR LAHOTI
(SECRETARY)



NARAYAN DAS BANG
(TREASURER)


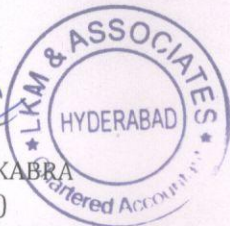
MAHESH FOUNDATION

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

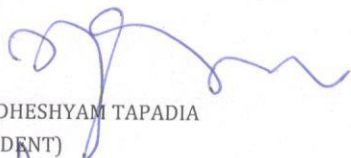

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2023	31.03.2022
		Rs.	Rs.
INCOME			
INTEREST	F	32,11,229.00	26,86,291.00
DIVIDEND FROM CO-OP BANK		150.00	200.00
DONATION RECEIVED		11,65,000.00	28,93,605.00
OTHER CHARGES		3,87,400.00	7,40,020.00
ADVISORY FEE		6,89,512.00	95,000.00
SUBSCRIPTIONS		11,00,100.00	12,83,503.00
		65,53,391.00	76,98,619.00
EXPENDITURE			
CHARITY	G	28,83,100.00	26,90,645.00
ADMINISTRATIVE EXPENSES	H	24,69,683.00	21,56,778.00
DEPRECIATION	C	3,06,370.00	3,21,861.00
		56,59,153.00	51,69,284.00
EXCESS OF INCOME OVER EXPENSES		8,94,238.00	25,29,335.00
Less: TRANSFER TO CORPUS FUND		8,65,000.00	5,00,000.00
		29,238.00	20,29,335.00
BALANCE B/F FROM PREVIOUS YEAR		33,16,350.00	12,87,015.00
BALANCE CARRIED TO BALANCE SHEET		33,45,588.00	33,16,350.00

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

Vide our Report of even dated
for LKM & ASSOCIATES
CHARTERED ACCOUNTANTS
ABHISHEK KABRA
(PARTNER)
MEMBERSHIP NO. 239995
FIRM NO: 018333SPLACE : HYDERABAD
DATE : 04-07-2023

For MAHESH FOUNDATION


DR. RADHESHYAM TAPADIA
(PRESIDENT)
SANJAY KUMAR LANOTI
(SECRETARY)
NARAYAN DAS BANG
(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, 2023

RECEIPTS	YEAR ENDED 31.03.2023 Rs.	YEAR ENDED 31.03.2022 Rs.	PAYMENTS	YEAR ENDED 31.03.2023 Rs.	YEAR ENDED 31.03.2022 Rs.
OPENING BALANCES :			ADMINISTRATIVE EXPENDITURE:		
CASH IN HAND	11,781.00	1,128.00	INSURANCE PREMIUM	29,205.00	32,391.00
BANK BALANCES	15,36,413.00	7,30,390.00	PRINTING & STATIONERY	2,41,604.00	1,24,314.00
INTEREST INCOME:			BANK CHARGES	8,177.00	7,413.00
INTEREST FROM SAVINGS BANK ACCOU	80,351.00	24,040.00	RAZOR PAY CHARGES	5,336.00	-
INTEREST ON IT REFUND	13,987.00	18,783.00	SALARIES	4,93,000.00	4,71,992.00
INTEREST ON GOI 8% TAX BOND	3,43,254.00	72,000.00	BONUS TO STAFF	-	38,500.00
QUARTERLY INTEREST ON FDR	27,124.00	36,001.00	CONVEYANCE	13,479.00	12,190.00
OTHER INCOME:			AUDITOR'S REMUNERATION	10,000.00	10,000.00
DIVIDEND FROM CO-OP BANK	150.00	200.00	POSTAGE	63,683.00	87,498.00
DONATION RECEIVED	11,65,000.00	28,93,605.00	ADVERTISEMENT	21,105.00	65,623.00
SUBSCRIPTIONS	3,33,527.00	12,75,492.00	MEETING & SEMINAR EXPENSES	3,87,941.00	1,44,707.00
ADVISORY FEE	6,63,212.00	85,500.00	OFFICE MAINTENANCE	55,110.00	61,502.00
			PROPERTY TAX	24,300.00	23,085.00
			REPAIRS OTHERS	250.00	-
			SOFTWARE RENEWAL CHARGES	4,248.00	-
			BULK MESSAGING EXPENSES	17,500.00	-
			STAFF WELAFRE - MEDICAL ASSISSTANCE	20,000.00	-
			ELECTRICITY CHARGES	17,968.00	13,102.00
			POOJA & FESTIVAL EXPENSES	1,25,543.00	1,88,660.00
			OTHER EXPENSES	-	1,850.00
			PROFESSIONAL FEES	7,83,147.00	7,29,000.00
			WEBSITE MAINTENANCE CHARGES	9,440.00	26,736.00
			INTEREST PAID ON TDS	21.00	710.00
			LOCKER RENT CHARGES	885.00	885.00
			TELEPHONE AND INTERNET CHARGES	20,762.00	26,160.00
			UPS	2,500.00	-
			CHARITIES:		
			THALASSEMIA AND BLOOD DISORDER	9,00,000.00	6,00,000.00
			EDUCATION SCHOLARSHIP TO NEEDY STUDE	16,03,100.00	16,35,525.00
			MEDICAL ASSISTANCE TO NEEDY	50,000.00	85,000.00
			COVID PANDEMIC DONATIONS	-	73,120.00
			FINANCIAL ASSISTANCE TO NEEDY	3,30,000.00	2,97,000.00
			INVESTMENTS:		
			TIER - 1 (AT1) BONDS	-	21,39,247.00
			PNB BONDS	21,66,710.00	-
			FIXED DEPOSITS	30,00,000.00	1,70,00,000.00
			FIXED ASSETS:		
			COMPUTER	-	54,626.00
			ELECTRICAL FITTINGS	8,000.00	-
			SOFTWARE	15,000.00	70,296.00
			CURRENT ASSETS/LIABILITIES:		
			OUTSTANDING LIABILITIES	1,451.00	1,33,638.00
			TDS PAYABLE	92,984.00	93,220.00
			ADVANCE AGAINST SALARY	25,000.00	-
			PPKG AND CO.	700.00	-
			FAMILY SECURITY SCHEME	-	3,07,578.00
			MF FSS CORPUS - SPECIAL PAYMENT	-	20,000.00
			FRATERNITY CLAIM	21,00,166.00	99,96,268.00
			CLOSING BALANCES :		
			CASH IN HAND	10,583.00	11,781.00
			BANK BALANCES	21,05,002.00	15,36,413.00
	1,56,28,900.00	3,61,20,030.00		1,47,63,900.00	3,61,20,030.00
				8,65,000.00	

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

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ABHISHEK KABRA
(PARTNER)
MEMBERSHIP NO. 239995
FIRM NO: 0183335

PLACE : HYDERABAD
DATE : 04-07-2023

For MAHESH FOUNDATION

DR. RADHESHYAM TAPADIA
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(SECRETARY)

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(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 2023

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2023	31.03.2022
	Rs.	Rs.
SCHEDULE " A " : CORPUS FUND		
OPENING BALANCE	3,76,03,125.00	3,51,03,625.00
ADD: NET RECEIVED DURING THE YEAR	20,83,998.00	19,99,500.00
ADD: TRANSFER FROM INCOME AND EXPENDITURE	0.00	5,00,000.00
	3,96,87,123.00	3,76,03,125.00
SCHEDULE " B " : CURRENT LIABILITIES		
LIABILITY FOR EXPENSES	11,500.00	11,451.00
FSS ADVANCE	21,61,887.00	
	21,73,387.00	11,451.00
SCHEDULE " D " : INVESTMENTS		
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	0.00	21,39,248.00
GOI 8% SAVING BOND 2003	0.00	10,00,000.00
PNB BONDS	21,66,710.00	0.00
FIXED DEPOSITS WITH SCHEDULED BANKS - MAHESH BANK	1,06,92,981.00	1,06,92,981.00
FIXED DEPOSITS WITH SEVEN HILLS CO-OP BANK	73,57,039.00	73,57,039.00
FIXED DEPOSITS WITH MAHAVEER COOP URBAN BANK	1,55,00,000.00	1,25,00,000.00
ACCURED INTEREST RECEIVABLE FROM BANKS	44,00,364.00	20,24,527.00
	4,01,18,444.00	3,57,15,145.00
SCHEDULE " E " : CURRENT ASSETS		
CURRENT ASSETS:		
BALANCES WITH SCHEDULED BANKS IN		
CURRENT ACCOUNT (MAHESH BANK)	14,50,730.00	7,70,495.00
SAVINGS BANK (HDFC BANK)	6,54,272.00	7,65,918.00
CASH ON HAND	10,583.00	11,781.00
ADVANCE AGAINST SALARY	17,500.00	0.00
ADVANCE FOR EXPENSES	700.00	0.00
AMOUNT RECEIVABLE FROM RAZOR PAY	5,372.00	0.00
INTEREST RECEIVABLE	13,770.00	11,582.00
FSS AMOUNT RECEIVABLE	0.00	6,25,679.00
TDS RECEIVABLE 2022-23	3,74,325.00	0.00
INCOME TAX REFUND DUE (TDS) FY 21-22	2,71,801.00	2,71,801.00
INCOME TAX REFUND DUE (TDS) FY 20-21	0.00	1,86,553.00
	27,99,053.00	26,43,809.00

MAHESH FOUNDATION

REGD. OF -0 712 & 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
31-03-2023**

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2023	31.03.2022
	Rs.	Rs.
SCHEDULE " F " : INTEREST INCOME		
INTEREST ON BANK FIXED DEPOSITS	27,59,560.00	25,51,886.00
INTEREST FROM SAVINGS BANK ACCOUNT	85,249.00	35,622.00
INTEREST ON IT REFUND	13,987.00	18,783.00
INTEREST ON GOI 8% TAX BOND	3,52,433.00	80,000.00
	32,11,229.00	26,86,291.00
SCHEDULE " G " : CHARITY *		
THALASSEMIA AND BLOOD DISORDER	9,00,000.00	6,00,000.00
EDUCATION SCHOLARSHIP TO NEEDY STUDENTS	16,03,100.00	16,35,525.00
MEDICAL ASSISTANCE TO NEEDY	50,000.00	85,000.00
COVID PANDEMIC DONATIONS	0.00	73,120.00
FINANCIAL ASSISTANCE TO NEEDY	3,30,000.00	2,97,000.00
	28,83,100.00	26,90,645.00

SCHEDULE "H": ADMINISTRATIVE EXPENSES		
INSURANCE PREMIUM	29,205.00	32,391.00
PRINTING & STATIONERY	2,41,604.00	1,24,314.00
BANK CHARGES	8,177.00	7,413.00
RAZOR PAY CHARGES	5,336.00	0.00
SALARIES	5,00,500.00	4,71,992.00
BONUS TO STAFF	0.00	38,500.00
CONVEYANCE	13,479.00	12,190.00
AUDITOR'S REMUNERATION	10,000.00	10,000.00
POSTAGE	63,683.00	87,498.00
ADVERTISEMENT	21,105.00	65,623.00
MEETING & SEMINAR EXPENSES	3,91,770.00	1,44,707.00
OFFICE MAINTENANCE	55,110.00	61,502.00
PROPERTY TAX	24,300.00	23,085.00
REPAIRS OTHERS	250.00	0.00
SOFTWARE RENEWAL CHARGES	4,248.00	0.00
BULK MESSAGING EXPENSES	17,500.00	0.00
STAFF WELAFRE - MEDICAL ASSISSTANCE	20,000.00	0.00
ELECTRICITY CHARGES	19,468.00	14,553.00
POOJA & FESTIVAL EXPENSES	1,27,898.00	1,88,660.00
OTHER EXPENSES	0.00	1,848.00
PROFESSIONAL FEES	8,69,947.00	8,10,000.00
WEBSITE MAINTENANCE CHARGES	9,440.00	26,736.00
INTEREST PAID ON TDS	21.00	710.00
SUNDRY BALANCES W/OFF - FSS	12,495.00	0.00
LOCKER RENT CHARGES	885.00	885.00
TELEPHONE AND INTERNET CHARGES	20,762.00	26,160.00
MAHESH PRIVILEGE CARD EXPENSE	0.00	8,011.00
UPS	2,500.00	0.00
	24,69,683.00	21,56,778.00

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.

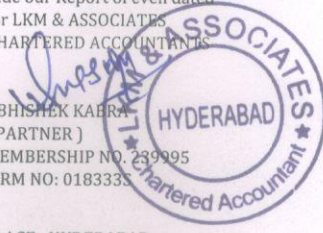
3. Provision for Depreciation: Depreciation has been provided for at the rate prescribed in the Income Tax Act, 1961.

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

Vide our Report of even dated
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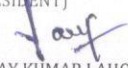
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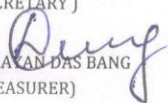
PLACE : HYDERABAD
DATE : 04-07-2023




For MAHESH FOUNDATION

DR. RAJHESHYAM TAPADIA
(PRESIDENT)


SANJAY KUMAR LAHOTI
(SECRETARY)


NARAYAN DAS BANG
(TREASURER)

SCHEDULE - C

Asset Group	Rate	FIXED ASSETS					Total	Depreciation for the Year	WDV as on 31/03/2023
		WDV as on 01/04/2022	Addition		Deduction	Total			
			More than 180 Days	Less than 180 Days					
BUILDING-1	10.00%	22,95,789.00	0.00	0.00	0.00	22,95,789.00	2,29,579.00	20,66,210.00	
COMPUTER	40.00%	69,745.00	0.00	0.00	0.00	69,745.00	27,898.00	41,847.00	
FURNITURE	10.00%	1,36,273.00	0.00	0.00	0.00	1,36,273.00	13,627.00	1,22,646.00	
ELECTRICAL FITTINGS	15.00%	0.00	8000.00	0.00	0.00	8,000.00	1,200.00	6,800.00	
SOFTWARE	40.00%	70,164.00	15000.00	0.00	0.00	85,164.00	34,066.00	51,098.00	
Total		25,71,971.00	23,000.00	0.00	0.00	25,94,971.00	3,06,370.00	22,88,601.00	
Previous Year		27,68,910.00	0.00	1,24,922.00	0.00	28,93,832.00	3,21,861.00	25,71,971.00	

[Handwritten signatures]

Mahesh Foundation
Assessment Year: 2023-24

Workings of Report**For Clause 1**

Gross Total Income	65,53,391.00
Less: Excess of income over expenditure	<u>(8,94,238.00)</u>
Income Spent as per Income & Expenditure account	56,59,153.00
Less: Depreciation Claimed	-
Income of the previous year applied to charitable purpose (Revenue Expenditure)	<u><u>56,59,153.00</u></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

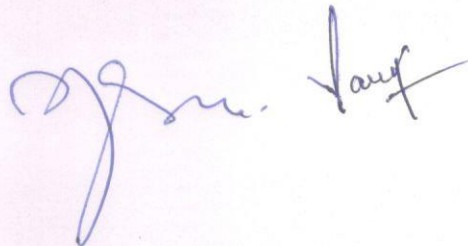

56,59,153.00

For Clause 3

Gross Income	65,53,391.00
Less: Income of the previous year applied as stated above	<u>56,59,153.00</u>
Accumulation during the year	8,94,238.00
Less: Permitted accumulated :15% of the Income-Clause 3	9,83,009.00
Amount of Income accumulated in excess of 15% of income-Clause 5	0.00

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

MAHESH BANK

BALANCE AS PER BOOKS AS ON 31-03-2023	14,50,730.11
ADD: CHEQUES ISSUED BUT NOT CLEARED	1,07,400.00
BALANCE AS PER BANK AS ON 31-03-2023	15,58,130.11

refer file for the details

HDFC BANK

BALANCE AS PER BOOKS AS ON 31-03-2023	6,54,271.87
ADD: CHEQUES ISSUED BUT NOT CLEARED	20,000.00
BALANCE AS PER BANK AS ON 31-03-2023	6,74,271.87

refer file for the details

Signature *Signature* *Signature*

<u>DETAILS OF CORPUS FUNDS</u>	31-03-2023	31-03-2022
<u>LIFE MEMBERSHIP CORPUS FUND</u>		
OPENING BALANCE	26,62,000.00	26,07,000.00
<u>ADD RECEIPTS</u>	0.00	55,000.00
CLOSING BALANCE	<u>26,62,000.00</u>	<u>26,62,000.00</u>
<u>DONATION-THALASSEMIA</u>		
OPENING BALANCE	15,10,100.00	15,10,100.00
<u>ADD RECEIPTS</u>	0.00	0.00
CLOSING BALANCE	<u>15,10,100.00</u>	<u>15,10,100.00</u>
<u>INSURANCE PREMIUM RECEIPTS</u>		
OPENING BALANCE	6,79,800.00	6,79,800.00
<u>ADD RECEIPTS</u>	0	0
CLOSING BALANCE	<u>6,79,800.00</u>	<u>6,79,800.00</u>
<u>MF-FSS CORPUS FUND</u>		
OPENING BALANCE	1,60,58,000.00	1,36,13,500.00
<u>ADD RECEIPTS</u>	12,18,998.00	19,44,500.00
<u>ADD: Tr. FROM INCOME AND EXPENDITURE A/C</u>	8,65,000.00	5,00,000.00
CLOSING BALANCE	<u>1,81,41,998.00</u>	<u>1,60,58,000.00</u>
<u>DONATION-CANCER</u>		
OPENING BALANCE	2,13,000.00	2,13,000.00
<u>ADD RECEIPTS</u>	0	0
CLOSING BALANCE	<u>2,13,000.00</u>	<u>2,13,000.00</u>
<u>EDUCATION CORPUS FUND</u>		
OPENING BALANCE	1,00,58,300.00	1,00,58,300.00
<u>ADD RECEIPTS</u>	0.00	0.00
CLOSING BALANCE	<u>1,00,58,300.00</u>	<u>1,00,58,300.00</u>
<u>DONATION CORPUS FUND</u>		
OPENING BALANCE	63,06,925.00	63,06,925.00
<u>ADD RECEIPTS</u>	0	0
CLOSING BALANCE	<u>63,06,925.00</u>	<u>63,06,925.00</u>
<u>DONATION OTHERS</u>		
OPENING BALANCE	1,15,000.00	1,15,000.00
<u>ADD RECEIPTS</u>	0.00	0.00
CLOSING BALANCE	<u>1,15,000.00</u>	<u>1,15,000.00</u>
NET RECEIPTS DURING THE YEAR	20,83,998.00	19,99,500.00
TOTAL CORPUS	39687123.00	37603125.00