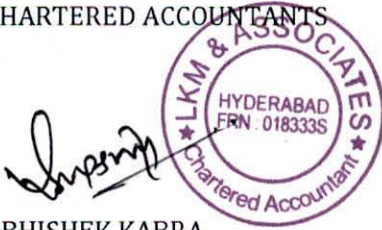


**MAHESH FOUNDATION**REGD. OFFICE NO 712 & 713, 7th FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500  
001.**BALANCE SHEET AS AT 31st MARCH, 2024**

PARTICULARS	SCHEDULE	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
<b><u>LIABILITIES</u></b>			
CORPUS FUND	A	4,12,47,123.00	3,96,87,123.00
INCOME & EXPENDITURE ACCOUNT		33,89,995.65	33,45,588.00
CURRENT LIABILITIES	B	22,31,832.00	21,73,387.00
<b>TOTAL</b>		<b>4,68,68,950.65</b>	<b>4,52,06,098.00</b>
<b><u>ASSETS</u></b>			
FIXED ASSETS	C	20,31,517.00	22,88,601.00
INVESTMENTS	D	4,22,96,716.56	4,01,18,444.00
CASH & BANK	E	14,93,417.09	21,15,585.00
CURRENT ASSETS	F	10,47,300.00	6,83,468.00
<b>TOTAL</b>		<b>4,68,68,950.65</b>	<b>4,52,06,098.00</b>
NOTES TO ACCOUNTS	J	-	-

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

Vide our Report of even dated  
for LKM & ASSOCIATES  
CHARTERED ACCOUNTANTSABHISHEK KABRA  
( PARTNER )  
MEMBERSHIP NO. 239995  
FIRM NO: 018333SPLACE : HYDERABAD  
DATE : 08-08-2024

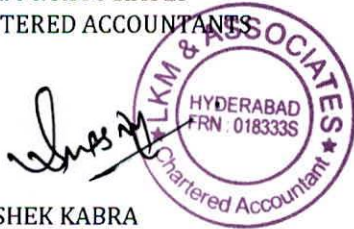
For MAHESH FOUNDATION

NARAYAN DAS BANG  
(PRESIDENT)OMPRAKASH TOSHNIWAL  
(SECRETARY)  
GIRDHARI LAL TOSHNIWAL  
(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, 2024**

PARTICULARS	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2024	31.03.2023
		Rs.	Rs.
<b>INCOME</b>			
INTEREST RECEIVED	G	26,59,218.00	32,11,229.00
DIVIDEND FROM CO-OP BANK		-	150.00
DONATION RECEIVED		17,25,000.00	11,65,000.00
OTHER CHARGES		9,10,037.00	3,87,400.00
ADVISORY FEE (MAN)		10,58,299.00	6,89,512.00
SUBSCRIPTIONS		6,98,750.00	11,00,100.00
		70,51,304.00	65,53,391.00
<b>EXPENDITURE</b>			
CHARITY TO NEEDY	H	28,14,600.00	28,83,100.00
ADMINISTRATIVE EXPENSES	I	35,35,212.35	24,69,683.00
DEPRECIATION	C	2,57,084.00	3,06,370.00
		66,06,896.35	56,59,153.00
EXCESS OF INCOME OVER EXPENSES		4,44,407.65	8,94,238.00
Less: TRANSFER TO CORPUS FUND		4,00,000.00	8,65,000.00
		44,407.65	29,238.00
BALANCE B/F FROM PREVIOUS YEAR		33,45,588.00	33,16,350.00
BALANCE CARRIED TO BALANCE SHEET		33,89,995.65	33,45,588.00

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

Vide our Report of even dated  
for LKM & ASSOCIATES  
CHARTERED ACCOUNTANTSABHISHEK KABRA  
( PARTNER )  
MEMBERSHIP NO. 239995  
FIRM NO: 018333SPLACE : HYDERABAD  
DATE : 08-08-2024

For MAHESH FOUNDATION

  
NARAYAN DAS BANG  
(PRESIDENT)  
OMPRAKASH TOSHNIWAL  
(SECRETARY)  
GIRDHARI LAL 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 2024**

<b>PARTICULARS</b>	<b>YEAR ENDED 31.03.2024 Rs.</b>	<b>YEAR ENDED 31.03.2023 Rs.</b>
<b><u>SCHEDULE " A ": CORPUS FUND</u></b>		
OPENING BALANCE	3,96,87,123.00	3,76,03,125.00
ADD: NET RECEIVED DURING THE YEAR	15,60,000.00	20,83,998.00
	<b>4,12,47,123.00</b>	<b>3,96,87,123.00</b>
<b><u>SCHEDULE " B ": CURRENT LIABILITIES</u></b>		
LIABILITY FOR EXPENSES	0.00	11,500.00
FSS ADVANCE	10,70,440.00	21,61,887.00
ELECTRICITY PAYABLE	1,118.00	0.00
AUDIT FEES PAYABLE	10,000.00	0.00
MPC PREPAID	11,50,274.00	0.00
	<b>22,31,832.00</b>	<b>21,73,387.00</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
UCO BONDS	1,02,66,387.49	
PNB BONDS	1,24,03,039.07	21,66,710.00
MAHESH BANK -FIXED DEPOSITS	1,30,06,916.00	1,06,92,981.00
SEVEN HILLS CO-OP BANK- FIXED DEPOSITS	0.00	73,57,039.00
MAHAVEER COOP URBAN BANK-FIXED DEPOSITS	60,00,000.00	1,55,00,000.00
ACCURED INTEREST RECEIVABLE FROM BANKS	6,19,024.00	44,00,364.00
	<b>4,22,96,716.56</b>	<b>4,01,18,444.00</b>
<b><u>SCHEDULE " E ": CASH &amp; BANK</u></b>		
<b><u>BALANCES WITH SCHEDULED BANKS IN</u></b>		
MAHESH BANK CURRENT ACCOUNT	7,20,652.63	14,50,730.00
HDFC BANK SAVINGS A/C	5,43,472.95	6,54,272.00
IDFC BANK SAVINGS A/C	2,28,941.51	0.00
CASH ON HAND	350.00	10,583.00
	<b>14,93,417.09</b>	<b>21,15,585.00</b>
<b><u>SCHEDULE " F ": CURRENT ASSETS</u></b>		
<b><u>CURRENT ASSETS:</u></b>		
ADVANCE AGAINST SALARY	47,500.00	17,500.00
ADVANCE FOR EXPENSES	0.00	700.00
AMOUNT RECEIVABLE FROM RAZOR PAY	0.00	5,372.00
INTEREST RECEIVABLE	0.00	13,770.00
INTEREST RECEIVABLE FROM SAVINGS BANK	42,012.00	0.00
DUTIES & TAXES PAID	2,822.00	0.00
TDS RECEIVABLE 2022-23	3,74,325.00	3,74,325.00
INCOME TAX REFUND DUE (TDS) FY 21-22	2,71,801.00	2,71,801.00
TDS RECEIVABLE 2023-24	3,08,840.00	0.00
	<b>10,47,300.00</b>	<b>6,83,468.00</b>



**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 31-03-2024**

PARTICULARS	YEAR ENDED 31.03.2024 Rs.	YEAR ENDED 31.03.2023 Rs.
<b><u>SCHEDULE " G ": INTEREST INCOME</u></b>		
INTEREST ON BANK FIXED DEPOSITS	23,81,985.00	27,59,560.00
INTEREST FROM SAVINGS BANK ACCOUNT	94,233.00	85,249.00
INTEREST ON IT REFUND	0.00	13,987.00
INTEREST ON GOI 8% TAX BOND	0.00	3,52,433.00
INTEREST ON BONDS	1,83,000.00	0.00
	<b>26,59,218.00</b>	<b>32,11,229.00</b>
<b><u>SCHEDULE " H ": CHARITY TO NEEDY</u></b>		
THALASSEMIA AND BLOOD DISORDER	6,00,000.00	9,00,000.00
EDUCATION SCHOLARSHIP TO NEEDY STUDENTS	13,82,600.00	16,03,100.00
MEDICAL ASSISTANCE TO NEEDY	75,000.00	50,000.00
DONATIONS-OTHERS	4,00,000.00	0.00
FINANCIAL ASSISTANCE TO NEEDY	3,57,000.00	3,30,000.00
	<b>28,14,600.00</b>	<b>28,83,100.00</b>
<b><u>SCHEDULE "I": ADMINISTRATIVE EXPENSES</u></b>		
INSURANCE PREMIUM	28,409.00	29,205.00
PRINTING & STATIONERY	1,64,739.00	2,41,604.00
BANK CHARGES	5,452.78	8,177.00
RAZOR PAY CHARGES	7,439.07	5,336.00
SALARIES	4,62,000.00	5,00,500.00
BONUS TO STAFF	38,500.00	0.00
CONVEYANCE	11,503.00	13,479.00
AUDITOR'S REMUNERATION	10,000.00	10,000.00
POSTAGE	76,308.00	63,683.00
ADVERTISEMENT	10,206.00	21,105.00
MEETING & SEMINAR EXPENSES	9,20,744.50	3,91,770.00
OFFICE MAINTENANCE	50,711.00	55,110.00
PROPERTY TAX	23,085.00	24,300.00
REPAIRS OTHERS	11,690.00	250.00
SOFTWARE RENEWAL CHARGES	4,248.00	4,248.00
BULK MESSAGING EXPENSES	29,400.00	17,500.00
STAFF WELAFRE - MEDICAL ASSISSTANCE	0.00	20,000.00
ELECTRICITY CHARGES	13,688.00	19,468.00
POOJA & FESTIVAL EXPENSES	1,48,940.00	1,27,898.00
PROFESSIONAL FEES	10,85,000.00	8,69,947.00
WEBSITE MAINTENANCE CHARGES	9,440.00	9,440.00
INTEREST PAID ON TDS	350.00	21.00
SUNDRY BALANCES W/OFF - FSS	0.00	12,495.00
LOCKER RENT CHARGES	885.00	885.00
TELEPHONE AND INTERNET CHARGES	15,251.00	20,762.00
RENEWAL CARD SOFTWARE	90,000.00	0.00
SOCIETY REGISTRATION EXPENSES	15,000.00	0.00
UPS	0.00	2,500.00
BALANCES WRITTEN OFF	68,693.00	0.00
FSS MEMBERS DISCONTINUED	2,33,530.00	0.00
	<b>35,35,212.35</b>	<b>24,69,683.00</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.

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

**5. Building:** Building was purchased in the financial year 2016-17 for Rs. 34,79,787

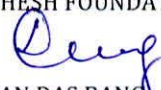
Vide our Report of even dated  
for LKM & ASSOCIATES  
CHARTERED ACCOUNTANTS

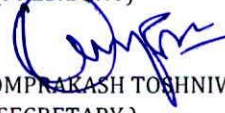
  
ABHISHEK KABRA  
( PARTNER )  
MEMBERSHIP NO. 239995  
FIRM NO: 018333S

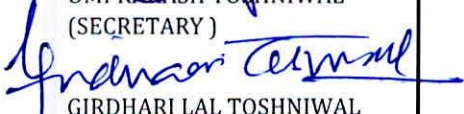


PLACE : HYDERABAD  
DATE : 08-08-2024

For MAHESH FOUNDATION

  
NARAYAN DAS BANG  
(PRESIDENT)

  
OMPRAKASH TOSHNIWAL  
(SECRETARY)

  
GIRDHARI LAL TOSHNIWAL  
(TREASURER)

SCHEDULE - C

DEPRECIATION FOR FY: 2023-24								
Asset Group	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
BUILDING-1	10.00%	20,66,210.00	0.00	0.00	0.00	20,66,210.00	2,06,621.00	18,59,589.00
COMPUTER	40.00%	41,847.00	0.00	0.00	0.00	41,847.00	16,739.00	25,108.00
FURNITURE	10.00%	1,22,646.00	0.00	0.00	0.00	1,22,646.00	12,265.00	1,10,381.00
ELECTRICAL FITTINGS	15.00%	6,800.00	0.00	0.00	0.00	6,800.00	1,020.00	5,780.00
SOFTWARE	40.00%	51,098.00	0	0.00	0.00	51,098.00	20,439.00	30,659.00
<b>Total</b>		<b>22,88,601.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>22,88,601.00</b>	<b>2,57,084.00</b>	<b>20,31,517.00</b>
<b>Previous Year</b>		<b>25,71,971.10</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,71,971.10</b>	<b>3,06,370.00</b>	<b>22,88,601.00</b>

**DETAILS OF CORPUS FUNDS**                      **31-03-2024**      **31-03-2023**

**LIFE MEMBERSHIP CORPUS FUND**

OPENING BALANCE	26,62,000.00	26,62,000.00
<b>ADD RECEIPTS</b>	55,000.00	0.00
CLOSING BALANCE	<u>27,17,000.00</u>	<u>26,62,000.00</u>

**YOUTH WING LIFE MEMBERSHIP CORPUS FUND**

OPENING BALANCE	0.00	0.00
<b>ADD RECEIPTS</b>	3,63,000.00	0.00
CLOSING BALANCE	<u>3,63,000.00</u>	<u>0.00</u>

**DONATION-THALASSEMIA**

OPENING BALANCE	15,10,100.00	15,10,100.00
<b>ADD RECEIPTS</b>	0.00	0.00
CLOSING BALANCE	<u>15,10,100.00</u>	<u>15,10,100.00</u>

**INSURANCE PREMIUM RECEIPTS**

OPENING BALANCE	6,79,800.00	6,79,800.00
<b>ADD RECEIPTS</b>	0.00	0.00
CLOSING BALANCE	<u>6,79,800.00</u>	<u>6,79,800.00</u>

**MF-FSS CORPUS FUND**

OPENING BALANCE	1,81,41,998.00	1,60,58,000.00
<b>ADD RECEIPTS</b>	7,42,000.00	12,18,998.00
<b>ADD: Tr. FROM INCOME AND EXPENDITURE</b>	4,00,000.00	8,65,000.00
CLOSING BALANCE	<u>1,92,83,998.00</u>	<u>1,81,41,998.00</u>

**DONATION-CANCER**

OPENING BALANCE	2,13,000.00	2,13,000.00
<b>ADD RECEIPTS</b>	0.00	0.00
CLOSING BALANCE	<u>2,13,000.00</u>	<u>2,13,000.00</u>

**EDUCATION CORPUS FUND**

OPENING BALANCE	1,00,58,300.00	1,00,58,300.00
<b>ADD RECEIPTS</b>	0.00	0.00
CLOSING BALANCE	<u>1,00,58,300.00</u>	<u>1,00,58,300.00</u>

**DONATION CORPUS FUND**

OPENING BALANCE	63,06,925.00	63,06,925.00
<b>ADD RECEIPTS</b>	0.00	0.00
CLOSING BALANCE	<u>63,06,925.00</u>	<u>63,06,925.00</u>

**DONATION OTHERS**

OPENING BALANCE	1,15,000.00	1,15,000.00
<b>ADD RECEIPTS</b>	0.00	0.00
CLOSING BALANCE	<u>1,15,000.00</u>	<u>1,15,000.00</u>

<b>Grand Total:</b>		
Opening Balance	<b>3,96,87,123.00</b>	<b>3,76,03,125.00</b>
NET RECEIPTS DURING THE YEAR	15,60,000.00	20,83,998.00
<b>TOTAL CORPUS</b>	<b><u>4,12,47,123.00</u></b>	<b><u>3,96,87,123.00</u></b>



**INTEREST FROM FIXED DEPOSITS**

PARTICULARS	AMOUNT
INTEREST INCOME FDR MAHAVEER BANK	9,62,480.00
INTEREST INCOME FDR MAHESH BANK	8,59,577.00
INTEREST INCOME FDR SEVEN HILLS	5,59,928.00
<b>TOTAL</b>	<b>23,81,985.00</b>

**INTEREST FROM SAVINGS BANK ACCOUNT**

PARTICULARS	AMOUNT
INTEREST FROM SAVINGS BANK ACCOUNT - HDFC BANK	59,713.00
INTEREST FROM SAVINGS BANK ACCOUNT IDFC FIRST BANK	34,520.00
<b>TOTAL</b>	<b>94,233.00</b>

**OTHER CHARGES**

PARTICULARS	AMOUNT
ADMINISTRATION CHARGES	1,09,900.00
MAHESH PRIVILEGE CARD	8,00,137.00
<b>TOTAL</b>	<b>9,10,037.00</b>

**FSS MEMBERS DISCONTINUED**

Particulars	Amount
MFS1054 PADMA DALIYA	2,856.00
MFS1053 MEGHA	2,856.00
MFS1052 SRI GOPAL DALIYA	2,856.00
MFS1051 VISHNU KANTA DALIYA	2,856.00
MFS1031 SUMAN KUMARI RATHI	2,321.00
MFS052 PANKAJ KUMAR BAHETI	3,198.00
MFS055 SHRADHA BAHETI	3,198.00
MFS054 MUKUNDLAL BAHETI	3,198.00
MFS053 PRIYANKA BAHETI	3,198.00
MFS1056 SARALA DALIYA	14,280.00
MFS884 VISHAL BIRLA	40,216.00
MFS671 SHUBHAM KABRA	45,828.00
MFS392 SEEMA JHAWER	54,681.00
MFS244 RAJESH KUMAR BAJAJ	43,360.00
MFS889 SHEETAL SONI	8,628.00
<b>Total</b>	<b>2,33,530.00</b>

**Meeting Expenses**

Particulars	Amount
Doctors Meeting Expenses	1,60,800.00
MAN Meeting Expenses	1,40,448.00
Scholarship Meeting Expenses	64,159.00
Youth wing Meeting Expenses	15,000.00
Meeting Expenses (others)	5,40,337.50
<b>Total</b>	<b>9,20,744.50</b>

**BALANCES WRITTEN OFF**

Particulars	Debit	Credit
Interest accrued	69,660.00	-
TDS Receivable 2023-24	-	967.00
<b>Total</b>	<b>69,660.00</b>	<b>967.00</b>
<b>Net Amount</b>		<b>68,693.00</b>

**FIXED DEPOSITS OF MAHESH FOUNDATION AS ON 31-03-2024**

S.NO.	DATE OF ISSUE/RENEWAL	BANK	INTEREST RATE	FDR NO.	MATURITY DATE	FDR AMT. (RS.)	MATURITY VALUE(RS.)
1	24-07-2023	Mahaveer Coop Bank	9.00%	57065	24-10-2026	15,00,000.00	20,03,100.00
2	21-08-2023	Mahaveer Coop Bank	9.00%	57194	21-11-2026	45,00,000.00	60,09,462
<b>TOTAL</b>						<b>60,00,000.00</b>	

S.NO.	DATE OF ISSUE/RENEWAL	BANK	INTEREST RATE	FDR NO.	MATURITY DATE	FDR AMT. (RS.)	MATURITY VALUE(RS.)
1	22-09-2023	Mahesh Bank	7.00%	288536	27-12-2025	15,00,000.00	17,53,481.00
2	25-09-2023	Mahesh Bank	7.00%	190676	25-09-2026	2,88,793.00	3,55,631.00
3	26-09-2023	Mahesh Bank	7.00%	190683	26-09-2026	17,29,725.00	21,30,051.00
4	10-11-2023	Mahesh Bank	7.00%	260634	10-11-2026	8,43,479.00	10,38,693.00
5	17-11-2023	Mahesh Bank	7.00%	190881	17-11-2026	21,96,906.00	27,05,356.00
6	12-12-2023	Mahesh Bank	7.00%	288597	12-12-2026	10,00,000.00	12,31,439.00
7	17-12-2023	Mahesh Bank	7.00%	993759	17-12-2026	25,46,913.00	31,36,368.00
8	20-12-2023	Mahesh Bank	7.00%	190978	20-12-2026	14,55,523.00	17,92,388.00
9	08-01-2024	Mahesh Bank	7.25%	264410	08-01-2027	14,45,577.00	17,93,306.00
<b>TOTAL</b>						<b>1,30,06,916.00</b>	

<b>SUMMARY OF FDRS(AS ON 31-03-2024)</b>		
BANK	NO. OF FDRS	AMOUNT(RS.)
MAHAVEER BANK	3	60,00,000.00
MAHESH BANK	9	1,30,06,916.00
<b>TOTAL</b>	<b>12</b>	<b>1,90,06,916.00</b>