

MAHESH FOUNDATION

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

BALANCE SHEET AS AT 31st MARCH, 2025

PARTICULARS	SCHEDULES	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
I Sources of Funds			
1 NPO Funds	1	4,28,54,623.00	4,12,47,123.00
2 Income & Expenditure	2	50,00,873.23	33,89,995.65
3 Current Liabilites	3	23,95,980.00	22,31,832.00
Total		5,02,51,476.23	4,68,68,950.65
II Application of Funds			
1 Property, Plant & Equipment	4	19,65,956.00	20,31,517.00
2 Non-current assets	5	4,64,76,168.98	4,22,96,716.56
3 Current assets	6	18,09,351.25	25,40,717.09
Total		5,02,51,476.23	4,68,68,950.65

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



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

PLACE : HYDERABAD
DATE :



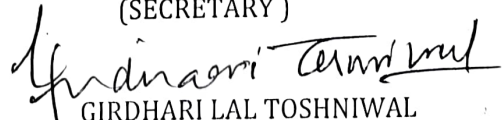
For MAHESH FOUNDATION



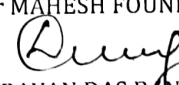
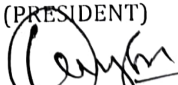
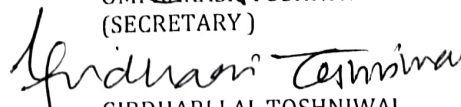


NARAYAN DAS BANG
(PRESIDENT)



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 AND EXPENDITURE AS AT 31st MARCH, 2025				
	PARTICULARS	SCHEDULES	As at 31.03.2025 Rs.	As at 31.03.2024 Rs.
I	<u>Incomes</u>			
1	Donations and Grants	7	29,84,943.00	17,25,000.00
2	Fees from Rendering of Services	8	4,25,736.00	10,58,299.00
3	Interest and Dividends	9	37,51,584.51	26,59,218.00
4	Other Income	10	28,47,779.24	16,08,787.00
	Total		1,00,10,042.75	70,51,304.00
II	<u>Expenses</u>			
1	Charitable expenses	11	30,84,995.00	28,14,600.00
2	Employee benefits expense	12	5,45,603.00	5,12,003.00
3	Other expenses	13	46,34,062.17	30,23,209.35
4	Depreciation and amortization expense	4	1,34,505.00	2,57,084.00
	Total		83,99,165.17	66,06,896.35
EXCESS OF INCOME OVER EXPENSES			16,10,877.58	4,44,407.65
Less: TRANSFER TO CORPUS FUND			-	4,00,000.00
			16,10,877.58	44,407.65
BALANCE B/F FROM PREVIOUS YEAR			33,89,995.65	33,45,588.00
BALANCE CARRIED TO BALANCE SHEET			50,00,873.23	33,89,995.65
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: 018333S  PLACE : HYDERABAD DATE :				
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 2025

S.NO.	PARTICULARS	YEAR ENDED 31.03.2025 Rs.	YEAR ENDED 31.03.2024 Rs.
	<u>SCHEDULE 1: NPO FUNDS</u>		
(i)	<u>Unrestricted Funds</u>		
	<u>Corpus Funds</u>		
a)	<u>LIFE MEMBERSHIP CORPUS FUND</u>		
	OPENING BALANCE	27,17,000.00	26,62,000.00
	<u>ADD:</u> RECEIPTS	1,43,000.00	55,000.00
	<u>ADD:</u> YOUTH MEMBERSHIP CORPUS FUND	3,63,000.00	-
	CLOSING BALANCE	32,23,000.00	27,17,000.00
b)	<u>YOUTH WING LIFE MEMBERSHIP CORPUS FUND</u>		
	OPENING BALANCE	3,63,000.00	-
	<u>ADD</u> RECEIPTS		3,63,000.00
	<u>Less:</u> TRANSFER TO LIFE MEMBERSHIP CORPUS FUND	(3,63,000.00)	
	CLOSING BALANCE	-	3,63,000.00
c)	<u>DONATION CORPUS FUND</u>		
	OPENING BALANCE	63,06,925.00	63,06,925.00
	<u>ADD</u> RECEIPTS	-	-
	CLOSING BALANCE	63,06,925.00	63,06,925.00
d)	<u>DONATION OTHERS</u>		
	OPENING BALANCE	1,15,000.00	1,15,000.00
	<u>ADD</u> RECEIPTS	-	-
	CLOSING BALANCE	1,15,000.00	1,15,000.00
	TOTAL (i)	96,44,925.00	95,01,925.00

(ii)	Restricted Funds		
a)	<u>DONATION-THALASSEMIA</u>		
	OPENING BALANCE	15,10,100.00	15,10,100.00
	<u>ADD</u> RECEIPTS	-	-
	CLOSING BALANCE	15,10,100.00	15,10,100.00
b)	<u>INSURANCE PREMIUM RECEIPTS</u>		
	OPENING BALANCE	6,79,800.00	6,79,800.00
	<u>ADD</u> RECEIPTS	-	-
	CLOSING BALANCE	6,79,800.00	6,79,800.00
c)	<u>MF-FSS CORPUS FUND</u>		
	OPENING BALANCE	1,92,83,998.00	1,81,41,998.00
	<u>ADD</u> RECEIPTS	14,69,500.00	7,42,000.00
	Less: PAYMENTS	(5,000.00)	
	<u>ADD: Tr. FROM INCOME AND EXPENDITURE A/C</u>		4,00,000.00
	CLOSING BALANCE	2,07,48,498.00	1,92,83,998.00
d)	<u>DONATION-CANCER</u>		
	OPENING BALANCE	2,13,000.00	2,13,000.00
	<u>ADD</u> RECEIPTS	-	-
	CLOSING BALANCE	2,13,000.00	2,13,000.00
e)	<u>EDUCATION CORPUS FUND</u>		
	OPENING BALANCE	1,00,58,300.00	1,00,58,300.00
	<u>ADD</u> RECEIPTS	-	-
	CLOSING BALANCE	1,00,58,300.00	1,00,58,300.00
	TOTAL (ii)	3,32,09,698.00	3,17,45,198.00
	TOTAL (i) + (ii)	4,28,54,623.00	4,12,47,123.00

<u>SCHEDULE 3 : Other current liabilities</u>			
(i)	FSS Advance	18,75,843.00	10,70,440.00
(ii)	ELECTRICITY PAYABLE	-	1,118.00
(iii)	AUDIT FEES PAYABLE	20,000.00	10,000.00
(iv)	MPC PREPAID	5,00,137.00	11,50,274.00
TOTAL		23,95,980.00	22,31,832.00
<u>SCHEDULE 5 : NON - CURRENT ASSETS</u>			
<u>Investments</u>			
(i)	<u>Investments in equity instruments:</u>		
(a)	3 SHARES IN SEVEN HILLS CO-OP BANK (UNQUOTED)	300.00	300.00
(b)	50 SHARES IN AP MAHESH BANK (UNQUOTED)	1,050.00	1,050.00
(ii)	<u>Investments in debentures or bonds:</u>		
(a)	UCO BK 9.50% PERPETUAL BOND	1,02,66,387.49	1,02,66,387.49
(b)	PNB 8.75% PERPTUAL BOND	1,02,36,329.07	1,24,03,039.07
(c)	TSHCL 9.35% BOND	31,55,507.42	-
(iii)	<u>Other non-current investments (Fixed Deposit):</u>		
(a)	MAHESH BANK -FIXED DEPOSITS	1,47,90,018.00	1,30,06,916.00
(b)	MAHAVEER COOP URBAN BANK-FIXED DEPOSITS	60,00,000.00	60,00,000.00
(c)	ACCURED INTEREST RECEIVABLE FROM MAHESH BANK	11,84,442.00	6,19,024.00
(d)	ACCURED INTEREST RECEIVABLE FROM MAHAVEER BANK	8,42,135.00	-
TOTAL		4,64,76,168.98	4,22,96,716.56
<u>SCHEDULE 6 : CURRENT ASSETS</u>			
<u>(i) Receivables</u>			
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
Less: Provision for doubtful receivables		-	-
Total (i)		-	-
<u>(ii) Cash and Bank Balances</u>			
(a)	MAHESH BANK CURRENT ACCOUNT	11,22,954.80	7,20,652.63
(b)	HDFC BANK SAVINGS A/C	3,10,113.85	5,43,472.95
(c)	IDFC BANK SAVINGS A/C	8,607.60	2,28,941.51
(d)	CASH ON HAND	1,240.00	350.00
Total (ii)		14,42,916.25	14,93,417.09
<u>(iii) Other current assets</u>			
(a)	INTEREST RECEIVABLE FROM SAVINGS BANK	-	42,012.00
(b)	ADVANCE AGAINST SALARY	-	47,500.00
(c)	DUTIES & TAXES PAID	-	2,822.00
(d)	TDS RECEIVABLE	3,66,435.00	6,83,165.00
(e)	INCOME TAX REFUND DUE (TDS) FY 21-22	-	2,71,801.00
Total (iii)		3,66,435.00	10,47,300.00
TOTAL (i) + (ii) + (iii)		18,09,351.25	25,40,717.09

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 AS AT 31st MARCH 2025			
	PARTICULARS	YEAR ENDED 31.03.2025 Rs.	YEAR ENDED 31.03.2024 Rs.
	<u>SCHEDULE 7 : DONATIONS AND GRANTS</u>		
(i)	DONATIONS FOR EDU SCHOLARSHIP (VIDYA MITRA)	20,26,943.00	16,20,000.00
(ii)	DONATION - SPORTS	2,32,000.00	-
(iii)	CSR DONATIONS RECD	2,01,000.00	-
(iv)	DONATION FOR MEDICAL AID	-	5,000.00
(v)	DONATION - OTHERS	5,25,000.00	1,00,000.00
	TOTAL	29,84,943.00	17,25,000.00
	<u>SCHEDULE 8 : FEES FROM RENDERING OF SERVICES</u>		
	ADVISORY FEE (MAN)	4,25,736.00	10,58,299.00
	TOTAL	4,25,736.00	10,58,299.00
	<u>SCHEDULE 9 : INTEREST AND DIVIDEND</u>		
(i)	<u>INTEREST INCOME</u>		
(A)	INTEREST ON BANK FIXED DEPOSITS	15,67,981.00	23,81,985.00
(B)	INTEREST FROM SAVINGS BANK ACCOUNT	41,972.51	94,233.00
(C)	INTEREST ON IT REFUND	45,055.00	-
(D)	INTEREST ON BONDS	20,96,376.00	1,83,000.00
	TOTAL (i)	37,51,384.51	26,59,218.00
(ii)	<u>DIVIDEND</u>		
	DIVIDEND	200.00	-
	TOTAL (ii)	200.00	-
	TOTAL (i) + (ii)	37,51,584.51	26,59,218.00
	<u>SCHEDULE 10 : OTHER INCOME</u>		
(i)	<u>SUBSCRIPTIONS - MAN</u>		
	SUBSCRIPTIONS - MAN	6,93,750.00	6,98,750.00
	TOTAL (i)	6,93,750.00	6,98,750.00
(iv)	<u>OTHER CHARGES (ADMN & MPC)</u>		
(a)	ADMINISTRATION CHARGES	6,99,100.00	1,09,900.00
(b)	MAHESH PRIVILEGE CARD	14,54,929.24	8,00,137.00
	TOTAL (ii)	21,54,029.24	9,10,037.00
	TOTAL (i) + (ii)	28,47,779.24	16,08,787.00
	<u>SCHEDULE 11 : Charitable expenses</u>		
(i)	THALASSEMIA AND BLOOD DISORDER TO NEEDY CHILDREN	6,00,000.00	6,00,000.00
(ii)	EDUCATION SCHOLARSHIP TO NEEDY STUDENTS	18,34,500.00	13,82,600.00
(iii)	MEDICAL ASSISTANCE TO NEEDY	-	75,000.00
(iv)	MEDICAL SUPPORT SYSTEM	2,93,495.00	0.00
(v)	DONATIONS-OTHERS	-	4,00,000.00
(vi)	FINANCIAL ASSISTANCE TO NEEDY	3,57,000.00	3,57,000.00
	TOTAL	30,84,995.00	28,14,600.00

SCHEDULE 12 : Employee benefits expense		
(i) Salaries, wages, bonus and other allowances		
(a) SALARIES	5,31,810.00	4,62,000.00
(b) BONUS TO STAFF	-	38,500.00
(c) CONVEYANCE	13,793.00	11,503.00
TOTAL	5,45,603.00	5,12,003.00
SCHEDULE 13 : Other Expenses		
(i) INSURANCE PREMIUM	26,816.00	28,409.00
(ii) PRINTING & STATIONERY	30,384.00	1,64,739.00
(iii) BANK CHARGES	6,910.18	5,452.78
(iv) RAZOR PAY CHARGES	-	7,439.07
(v) AUDITOR'S REMUNERATION	10,000.00	10,000.00
(vi) POSTAGE	60,609.00	76,308.00
(vii) ADVERTISEMENT	28,204.00	10,206.00
(viii) MEETING & SEMINAR EXPENSES	14,25,258.20	9,20,744.50
(ix) OFFICE MAINTENANCE	50,470.00	50,711.00
(x) PROPERTY TAX	23,085.00	23,085.00
(xi) REPAIRS OTHERS	16,345.00	11,690.00
(xii) SOFTWARE RENEWAL CHARGES	9,558.00	4,248.00
(xiii) BULK MESSAGING EXPENSES	-	29,400.00
(xiv) ELECTRICITY CHARGES	18,249.00	13,688.00
(xv) POOJA & FESTIVAL EXPENSES	2,88,090.00	1,48,940.00
(xvi) PROFESSIONAL FEES	12,00,000.00	10,85,000.00
(xvii) WEBSITE MAINTENANCE CHARGES	39,780.00	9,440.00
(xviii) INTEREST PAID ON TDS	-	350.00
(xix) LOCKER RENT CHARGES	-	885.00
(xx) TELEPHONE AND INTERNET CHARGES	26,432.00	15,251.00
(xxi) RENEWAL CARD SOFTWARE	-	90,000.00
(xxii) SOCIETY REGISTRATION EXPENSES	-	15,000.00
(xxiii) BALANCES WRITTEN OFF	880.00	68,693.00
(xxiv) FSS MEMBERS DISCONTINUED	14,730.00	2,33,530.00
(xxv) BUILDING REPAIRS AND MAINTENANCE	1,75,612.00	-
(xxvi) LOSS ON MATURITY OF BOND	1,66,710.00	-
(xxvii) MAHESH PRIVILEGE CARD EXPENSES	45,087.79	-
(xxviii) TAX EXPENSES	2,71,801.00	-
(xxix) BAD DEBTS	6,99,051.00	-
Total	46,34,062.17	30,23,209.35
<p>Schedule- " 14": Notes to Accounts</p> <p>1. Method of Accounting: The Accounts have Consistently been prepared on the basis of Mercantile</p> <p>2. Valuation of Fixed Assets: The Fixed Assets have been valued at net of depreciation on historical Cost</p> <p>3. Provision for Depreciation: Depreciation has been provided for at the rate prescribed in the Income</p> <p>4. Investments: Investments has been Valued at Cost Price</p> <p>5. Building: Building was purchased in the financial year 2016-17 for Rs. 34,79,787</p> <p>6. Liabilities: We have recorded all known liabilities in the financial statements</p> <p>7. It has come to the notice of the management that Mr. Pawan Malani an employee of the organisation has misappropriated an amount of Rs.6,99,051/- , while carrying out collection activities. The amount has been written off as a bad debt in the books of accounts & appropriate action is being initiated by the management for the recovery of the same.</p> <p>Vide our Report of even dated for LKM & ASSOCIATES CHARTERED ACCOUNTANTS</p> <p>ABHISHEK KABRA (PARTNER) MEMBERSHIP NO. 239995 FIRM NO: 018333S</p> <p>PLACE : HYDERABAD DATE :</p> <p>For MAHESH FOUNDATION</p> <p>NARAYAN DAS BANG (PRESIDENT)</p> <p>OMPRAKASH TOSHNIWAL (SECRETARY)</p> <p>GIRDHARI LAL TOSHNIWAL (TREASURER)</p>		

Schedule - 4

DEPRECIATION FOR FY: 2024-25								
Asset Group	Rate	WDV as on 01/04/2024	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2025
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
BUILDING-1	5.00%	18,59,589.00	0.00	0.00	0.00	18,59,589.00	92,979.00	17,66,610.00
COMPUTER	40.00%	25,108.00	0.00	0.00	946.00	24,162.00	10,043.00	14,119.00
FURNITURE	10.00%	1,10,381.00	63,390.00	0.00	0.00	1,73,771.00	17,377.00	1,56,394.00
ELECTRICAL FITTINGS	15.00%	5,780.00	0.00	0.00	0.00	5,780.00	867.00	4,913.00
SOFTWARE	40.00%	30,659.00	0.00	0.00	0.00	30,659.00	12,264.00	18,395.00
MOBILE	40.00%	0.00	0.00	0.00	0.00	-	-	-
EQUIPMENT	15.00%	0.00	6,500.00	0.00	0.00	6,500.00	975.00	5,525.00
Total		20,31,517.00	69,890.00	0.00	946.00	21,00,461.00	1,34,505.00	19,65,956.00
Previous Year		22,88,601.00	0.00	0.00	0.00	22,88,601.00	2,57,084.00	20,31,517.00

SUB-SCHEDULES**Meeting Expenses**

Particulars	Amount
MAN Meeting Expenses	49,996.00
MEETING EXPENSES -SPORTS	1,86,000.00
Meeting Expenses-Gnanvatsal Event 22-06-2024	9,66,336.20
Youth wing Meeting Expenses	25,970.00
Meeting Expenses (others)	1,96,956.00
Total	14,25,258.20

FSS Members Discontinued

PARTICULARS	AMOUNT
Aarti Bung	7,365.00
Chandrakala Bung	7,365.00
TOTAL	14,730.00

FINANCIAL ASSISTANCE EXPENSES (FAP)

PARTICULARS	AMOUNT
FAP- ANCHAL ASAWA - NEEDY	36,000.00
FAP- ASHA BAHETI - NEEDY	12,000.00
FAP- DURGA PRASAD MUNDADA - NEEDY	36,000.00
FAP - LALITA SONI -NEEDY	36,000.00
FAP- MANKAWAR BAJAJ- NEEDY	36,000.00
FAP - PUSHPA JAJU -NEEDY	36,000.00
FAP- PUSHPA JHAWAR -NEEDY	36,000.00
FAP- RAMANUJ BAJAJ - NEEDY	36,000.00
FAP-SHYAM SUNDER RATHI-NEEDY	36,000.00
FAP- SUNITA JAJU- NEEDY	36,000.00
FAP- VASANT KUMAR BAHETI - NEEDY (EXPIRED)	21,000.00
TOTAL	3,57,000.00

FIXED DEPOSITS OF MAHESH FOUNDATION AS ON 28-03-2025

S.NO.	DATE OF ISSUE/RENEWAL	BANK	INTT. RATE	FDR NO.	MATURITY DATE	FDR AMT. (RS.)	MATURITY VALUE(RS.)
1	24 July 2023	Mahaveer Coop Bank	9.00%	57065	24 October 2026	15,00,000.00	2003100
2	21 August 2023	Mahaveer Coop Bank	9.00%	57194	21 November 2026	45,00,000.00	6009462
					TOTAL	60,00,000.00	

S.NO.	DATE OF ISSUE/RENEWAL	BANK	INTT. RATE	FDR NO.	MATURITY DATE	FDR AMT. (RS.)	MATURITY VALUE(RS.)
1	22 September 2023	Mahesh Bank	7.00%	288536	27 December 2025	15,00,000.00	17,53,481
2	03 April 2024	Mahesh Bank	7.50%	288773	03 April 2026	6,50,000.00	7,54,144
3	25 September 2023	Mahesh Bank	7.00%	190676	25 September 2026	2,88,793.00	3,55,631
4	26 September 2023	Mahesh Bank	7.00%	190683	26 September 2026	17,29,725.00	21,30,051
5	17 November 2023	Mahesh Bank	7.00%	190881	17 November 2026	21,96,906.00	27,05,356
6	12 December 2023	Mahesh Bank	7.00%	288597	12 December 2026	10,00,000.00	1231439
7	17 December 2023	Mahesh Bank	7.00%	993759	17 December 2026	25,46,913.00	31,36,368
8	20 December 2023	Mahesh Bank	7.00%	190978	20 December 2026	14,55,523.00	17,92,388
9	08 January 2024	Mahesh Bank	7.25%	264410	08 January 2027	14,45,577.00	17,93,306
10	Tuesday, March 11, 2025	Mahesh Bank	7.50%	297225	Thursday, March 11, 2027	7,25,000.00	8,41,161
11	Thursday, March 27, 2025	Mahesh Bank	7.50%	297244	Saturday, March 27, 2027	13,00,000.00	15,08,289
					TOTAL	1,48,38,437.00	1,80,01,614

BONDS

SNO.	DATE OF ISSUE	ISIN	NAME OF BONDS	QTY	MATURITY DATE	AMOUNT	
1	AUGUST 30, 2023	INE160A08225	PNB 8.75 PERPT	1	06-Jul-27	10109000	10109000
2	FEBRUARY 02, 2025	INE1C3207073	TSIICL 9.35 31122029 AK CAPITAL FANICAL LIMITED	30	31-Dec-29	101750	3052500
3	MARCH 13, 2024	INE691A08096	UCO BK 9.50 PERPT	1	17-Mar-28	10062000	10062000
4	APRIL 07, 2025	INE1C3207040	TSIICL 9.35 31122031 AK CAPITAL FANICAL LIMTES	10	31-Dec-31	103530.65	1035306.5

SUMMARY OF FDRS(AS ON 28-03-2025)

BANK	NO. OF FDRS	AMOUNT(RS.)
MAHAVEER BANK	2	60,00,000
MAHESH BANK	10	1,48,38,437
TOTAL	12	2,08,38,437