

MAHESH FOUNDATION			
REGD. OFFICE NO 712 & 713, 7th FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS,			
BALANCE SHEET AS AT 31st MARCH, 2026			
PARTICULARS	SCHEDULES	As at 31.03.2026 Rs.	As at 31.03.2025 Rs.
I Sources of Funds			
1 NPO Funds	1	47,060,218	42,854,623
2 Income & Expenditure	2	7,795,914	5,000,873
3 Current Liabilities	3	3,275,823	2,395,980
Total		58,131,955	50,251,476
II Application of Funds			
1 Property, Plant & Equipment	4	1,850,560	1,965,956
2 Non-current assets	5	54,108,963	46,476,169
3 Current assets	6	2,172,433	1,809,351
Total		58,131,955	50,251,476

Notes 1 to 6 annexed hereto form part of the Balance Sheet and the Statement of Income and Expenditure.

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

ABHISHEK KABRA
(PARTNER)

MEMBERSHIP NO. 239996
FIRM NO: 018333S



PLACE : HYDERABAD
DATE : 11-08-2026

For MAHESH FOUNDATION

R.C. Kalantri

RAMESH CHAND KALANTRI
(PRESIDENT)

Laxminarayan Bangad

LAXMINARAYAN BANGAD
(SECRETARY)

Vishnu Pansari

VISHNU PANSARI
(TREASURER)

MAHESH FOUNDATION			
D. OFFICE NO 712 & 713, 7th FLOOR, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 0			
INCOME AND EXPENDITURE AS AT 31st MARCH, 2026			
PARTICULARS	SCHEDULES	As at 31.03.2026 Rs.	As at 31.03.2025 Rs.
<u>I. Incomes</u>			
1. Donations and Grants	7	6,389,000	2,984,943
2. Fees from Rendering of Services	8	137,000	425,736
3. Interest and Dividends	9	4,172,464	3,751,585
4. Other Income	10	1,299,784	2,847,779
Total		11,998,248	10,010,043
<u>Expenses</u>			
5. Charitable expenses	11	5,218,720	3,084,995
6. Employee benefits expense	12	846,455	545,603
7. Other expenses	13	1,973,836	4,634,062
8. Depreciation and amortization expe	4	119,096	134,505
Total		8,158,107	8,399,165
EXCESS OF INCOME OVER EXPENSES		3,840,141	1,610,878
BALANCE B/F FROM PREVIOUS YEAR		5,000,873	3,389,996
TRANSFER TO CORPUS FUND		1,045,100	0
BALANCE CARRIED TO BALANCE SHEET		7,795,914	5,000,873

Notes 1 to 6 annexed hereto form part of the Balance Sheet and the Statement of Income and Expenditure.

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

ABHISHEK KABRA
(PARTNER)

MEMBERSHIP NO. 23999
FIRM NO: 0183335



PLACE : HYDERABAD
DATE : 11-08-2026

For MAHESH FOUNDATION

R. C. Kalantri

RAMESH CHAND KALANTRI
(PRESIDENT)

Laxminarayan Bangad

LAXMINARAYAN BANGAD
(SECRETARY)

VISUNU PANSARI
(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 2026			
S.NO.	PARTICULARS	YEAR ENDED 31.03.2026 Rs.	YEAR ENDED 31.03.2025 Rs.
	SCHEDULE 1: NPO FUNDS		
(i)	Unrestricted Funds		
	Corpus Funds		
	LIFE MEMBERSHIP CORPUS FUND		
	OPENING BALANCE	3,223,000	2,717,000
a)	ADD: RECEIPTS	44,000	143,000
	ADD: YOUTH MEMBERSHIP CORPUS FUND	-	363,000
	CLOSING BALANCE	3,267,000	3,223,000
	YOUTH WING LIFE MEMBERSHIP CORPUS FUND		
b)	OPENING BALANCE	0	363,000
	ADD RECEIPTS		
	Less: TRANSFER TO LIFE MEMBERSHIP CORPUS FUND	0	-363,000
	CLOSING BALANCE	0	0
	DONATION CORPUS FUND		
	OPENING BALANCE	6,306,925	6,306,925
c)	ADD RECEIPTS	-	-
	CLOSING BALANCE	6,306,925	6,306,925
d)	DONATION OTHERS		
	OPENING BALANCE	115,000	115,000
	ADD RECEIPTS	-	-
	CLOSING BALANCE	115,000	115,000
	TOTAL (i)	9,688,925	9,644,925
(ii)	Restricted Funds		
	DONATION-THALASSEMIA		
a)	OPENING BALANCE	1,510,100	1,510,100
	ADD RECEIPTS	-	-
	CLOSING BALANCE	1,510,100	1,510,100
	INSURANCE PREMIUM RECEIPTS		
b)	OPENING BALANCE	679,800	679,800
	ADD RECEIPTS		
	CLOSING BALANCE	679,800	679,800
	MF-FSS CORPUS FUND		
	OPENING BALANCE	20,748,498	19,283,998
	ADD RECEIPTS	3,116,495	1,469,500
c)	Less: PAYMENTS	0	-5,000
	ADD: Tr. FROM INCOME AND EXPENDITURE A/C	1,045,100	0
	CLOSING BALANCE	24,910,093	20,748,498
	DONATION-CANCER		
	OPENING BALANCE	213,000	213,000
d)	ADD RECEIPTS	-	-
	Less: PAYMENTS	-	-
	CLOSING BALANCE	213,000	213,000
	EDUCATION CORPUS FUND		
e)	OPENING BALANCE	10,058,300	10,058,300
	ADD RECEIPTS	-	-
	CLOSING BALANCE	10,058,300	10,058,300
	TOTAL (ii)	37,371,293	33,209,698
	TOTAL (i) + (ii)	47,060,218	42,854,623
	SCHEDULE 3: Other current liabilities		
(i)	FSS Advance	3,264,223	1,875,843
(ii)	AUDIT FEES PAYABLE	11,600	20,000
(iii)	MPC PREPAID	-	500,137
	TOTAL	3,275,823	2,395,980

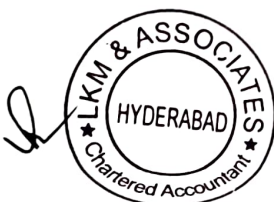
For MAHESH FOUNDATION For MAHESH FOUNDATION For MAHESH FOUNDATION

R.C. Kalanli

President

Secretary

Treasurer



Schedule - 4								
DEPRECIATION FOR FY: 2025-26								
Asset Group	Rate	WDV as on 01/04/2025	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2026
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
BUILDING-1	5.00%	1,766,610	0	0	0	1,766,610.00	88,330.50	1,678,279.50
COMPUTER	40.00%	14,119	0	0	0	14,119.00	5,647.60	8,471.40
FURNITURE	10.00%	156,394	0	0	0	156,394.00	15,639.40	140,754.60
ELECTRICAL FITTINGS	15.00%	4,913	3,700	0	0	8,613.00	1,291.95	7,321.05
SOFTWARE	40.00%	18,395	0	0	0	18,395.00	7,358.00	11,037.00
EQUIPMENT	15.00%	5,525	0	0	0	5,525.00	828.75	4,696.25
Total		1,965,956	3,700.00	0	0	1,969,656.00	119,096.20	1,850,559.80
Previous Year		2,031,517	69,890.00	0	946	2,100,461.00	134,505.00	1,965,956.00

For MAHESH FOUNDATION

P. C. Kalanik

President

For MAHESH FOUNDATION

Secretary

For MAHESH FOUNDATION

Treasurer



SCHEDULE 5 : NON - CURRENT ASSETS		
Investments		
(i) Investments in equity instruments:		
(a) 3 SHARES IN SEVEN HILLS CO-OP BANK (UNQUOTED)	300	300
(b) 50 SHARES IN AP MAHESH BANK (UNQUOTED)	1,050	1,050
(ii) Investments in debentures or bonds:		
(a) UCO BK 9.50% PERPETUAL BOND	10,266,387	10,266,387
(b) PNB 8.75% PERPTUAL BOND	10,236,329	10,236,329
(c) TSICL 9.35% BOND	4,198,535	3,155,507
(iii) Other non-current investments (Fixed Deposit):		
(a) MAHESH BANK -FIXED DEPOSITS	19,840,018	14,790,018
(b) MAHAVEER COOP URBAN BANK-FIXED DEPOSITS	6,000,000	6,000,000
(c) ACCURED INTEREST RECEIVABLE FROM MAHESH BANK	2,152,760	1,184,442
(d) ACCURED INTEREST RECEIVABLE FROM MAHAVEER BANK	1,413,583	842,135
TOTAL	54,108,963	46,476,169
SCHEDULE 6 : CURRENT ASSETS		
(i) Receivables		
	0	0
Total (i)	0	0
(ii) Cash and Bank Balances		
(a) MAHESH BANK CURRENT ACCOUNT	333,039	1,122,955
(b) HDFC BANK SAVINGS A/C	291,813	310,114
(c) IDFC BANK SAVINGS A/C	1,226,205	8,608
(d) CASH ON HAND	127	1,240
Total (ii)	1,851,184	1,442,916
(iii) Other current assets		
(a) INCOME TAX REFUND DUE	321,248	366,435
Total (iii)	321,248	366,435
TOTAL (i) + (ii) + (iii)	2,172,433	1,809,351

For MAHESH FOUNDATION

R. C. Kalanik

President

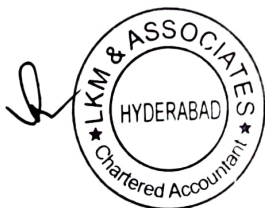
For MAHESH FOUNDATION

[Signature]
Secretary

For MAHESH FOUNDATION

[Signature]

Treasurer



SCHEDULE 5 : NON - CURRENT ASSETS		
Investments		
(i) Investments in equity instruments:		
(a) 3 SHARES IN SEVEN HILLS CO-OP BANK (UNQUOTED)	300	300
(b) 50 SHARES IN AD MAHESH BANK (UNQUOTED)	1,050	1,050
(ii) Investments in debentures or bonds:		
(a) UCO BK 9.50% PERPETUAL BOND	10,266,387	10,266,387
(b) PNB 8.75% PERPETUAL BOND	10,236,329	10,236,329
(c) TSIICL 9.35% BOND	4,198,535	3,155,507
(iii) Other non-current investments (Fixed Deposit):		
(a) MAHESH BANK -FIXED DEPOSITS	19,840,018	14,790,018
(b) MAHAVEER COOP URBAN BANK-FIXED DEPOSITS	6,000,000	6,000,000
(c) ACCURED INTEREST RECEIVABLE FROM MAHESH BANK	2,152,760	1,184,442
(d) ACCURED INTEREST RECEIVABLE FROM MAHAVEER BANK	1,413,583	842,135
TOTAL	54,108,963	46,476,169
SCHEDULE 6 : CURRENT ASSETS		
(i) Receivables		
	0	0
Total (i)	0	0
(ii) Cash and Bank Balances		
(a) MAHESH BANK CURRENT ACCOUNT	333,039	1,122,955
(b) HDFC BANK SAVINGS A/C	291,813	310,114
(c) IDFC BANK SAVINGS A/C	1,226,205	8,608
(d) CASH ON HAND	127	1,240
Total (ii)	1,851,184	1,442,916
(iii) Other current assets		
(a) INCOME TAX REFUND DUE	321,248	366,435
Total (iii)	321,248	366,435
TOTAL (i) + (ii) + (iii)	2,172,433	1,809,351

For MAHESH FOUNDATION

R.C. Kalanika

President

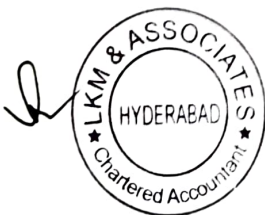
For MAHESH FOUNDATION

Vijay
Secretary

For MAHESH FOUNDATION

Chav

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 AS AT 31st MARCH 2025			
PARTICULARS	YEAR ENDED 31.03.2026 Rs.	YEAR ENDED 31.03.2025 Rs.	
SCHEDULE 7 : DONATIONS AND GRANTS			
(i) DONATIONS FOR EDU SCHOLARSHIP (VIDYA MITRA)	2,411,000	2,026,943	
(ii) DONATION - SPORTS	0	232,000	
(iii) CSR DONATIONS RECD	3,351,000	201,000	
(iv) DONATION FOR MEDICAL SUPPORT	627,000	0	
(v) DONATION - OTHERS	0	525,000	
TOTAL	6,389,000	2,984,943	
SCHEDULE 8 : FEES FROM RENDERING OF SERVICES			
ADVISORY FEE (MAN)	137,000	425,736	
TOTAL	137,000	425,736	
(i) SCHEDULE 9 : INTEREST AND DIVIDEND INTEREST INCOME			
(A) INTEREST ON BANK FIXED DEPOSITS	1,963,481	1,567,981	
(B) INTEREST FROM SAVINGS BANK ACCOUNT	86,541	41,973	
(C) INTEREST ON IT REFUND	20,015	45,055	
(D) INTEREST ON BONDS	2,102,207	2,096,376	
TOTAL (i)	4,172,244	3,751,385	
(ii) DIVIDEND			
DIVIDEND	220	200	
TOTAL (ii)	220	200	
TOTAL (i) + (ii)	4,172,464	3,751,585	
SCHEDULE 10 : OTHER INCOME			
(i) SUBSCRIPTIONS - MAN			
SUBSCRIPTIONS - MAN	0	693,750	
TOTAL (i)	0	693,750	
(iv) OTHER CHARGES (ADMN & MPC)			
(a) ADMINISTRATION CHARGES	410,247	699,100	
(b) MAHESH PRIVILEGE CARD	889,537	1,454,929	
TOTAL (ii)	1,299,784	2,154,029	
TOTAL (i) + (ii)	1,299,784	2,847,779	
SCHEDULE 11 : Charitable expenses			
(i) THALASSEMIA AND BLOOD DISORDER TO NEEDY CHILDREN	600,000	600,000	
(ii) EDUCATION SCHOLARSHIP TO NEEDY STUDENTS	2,915,360	1,834,500	
(iii) MEDICAL RELIEF EXPENSES	677,000	293,495	
(iv) EDUCATION EQUIPMENT	651,360	0	
(v) FINANCIAL ASSISTANCE TO NEEDY	375,000	357,000	
TOTAL	5,218,720	3,084,995	

For MAHESH FOUNDATION

P.C. Kalan

President

For MAHESH FOUNDATION

Secretary

For MAHESH FOUNDATION

Treasurer



SCHEDULE 12 : Employee benefits expense

(i) Salaries, wages, bonus and other allowances

(a) SALARIES 718,015 531,810

(b) BONUS TO STAFF 74,335 0

(c) CONVEYANCE 44,850 13,793

(d) STAFF WELFARE 9,255 0

TOTAL 846,455 545,603**SCHEDULE 13 : Other Expenses**

(i) INSURANCE PREMIUM 28,143 26,816

(ii) PRINTING & STATIONERY 26,234 30,384

(iii) BANK CHARGES 16,406 6,910

(iv) AUDITOR'S REMUNERATION 10,000 10,000

(v) POSTAGE 16,258 60,609

(vi) ADVERTISEMENT 66,852 28,204

(vii) MEETING & SEMINAR EXPENSES 183,107 1,425,258

(viii) OFFICE MAINTENANCE 51,955 50,470

(ix) PROPERTY TAX 24,300 23,085

(x) REPAIRS OTHERS 11,300 16,345

(xi) SOFTWARE RENEWAL CHARGES 0 9,558

(xii) BULK MESSAGING EXPENSES 7,500 0

(xiii) ELECTRICITY CHARGES 43,811 18,249

(xiv) POOJA & FESTIVAL EXPENSES 330,631 288,090

(xv) PROFESSIONAL FEES 500,000 1,200,000

(xvi) WEBSITE MAINTENANCE CHARGES 9,440 39,780

(xvii) LOCKER RENT CHARGES 1,770 0

(xviii) TELEPHONE AND INTERNET CHARGES 5,422 26,432

(xix) SOCIETY REGISTRATION EXPENSES 42,000 0

(xx) BALANCES WRITTEN OFF 0 880

(xxi) FSS MEMBERS DISCONTINUED 0 14,730

(xxii) BUILDING REPAIRS AND MAINTANANCE 0 175,612

(xxiii) LOSS ON MAURITY BONDS 0 166,710

(xxiv) RATES AND TAXES 15,045 0

(xxv) GENERAL EXPENSES 18,200 0

(xxvi) MEDICAL EQUIPMENT EXPENSES 536,825 0

(xxvii) MAHESH PRIVILEGE CARD EXPENSES 28,637 45,088

(xxviii) TAX EXPENSES 0 271,801

(xxix) BAD DEBTS 0 699,051

Total 1,973,836 4,634,062

For MAHESH FOUNDATION

For MAHESH FOUNDATION

R.C. Kalan

President

For MAHESH FOUNDATION

✓
Secretary

Treasurer



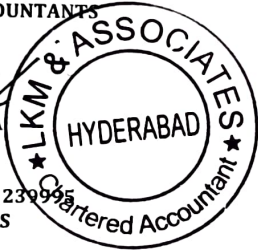
Schedule-"14": Notes to Accounts

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
6. **Liabilities:** We have recorded all known liabilities in the financial statements

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

ABHISHEK KABRA
(PARTNER)

MEMBERSHIP NO. 239995
FIRM NO: 0183335



PLACE : HYDERABAD
DATE : 11-08-2026

For MAHESH FOUNDATION

R. C. Kalantri

RAMESH CHAND KALANTRI
(PRESIDENT)

Laxminarayan Bangad

LAXMINARAYAN BANGAD
(SECRETARY)

Vishnu Pansari

VISHNU PANSARI
(TREASURER)