

MUKTAA CHARITABLE FOUNDATION

49,50 Himali Soc., Near Deenanath Mangeshkar Hospital, Erandwane, Pune 411004

Financial Statement for the Period

1st April 2024 to 31st March 2025




Sunil Das & Associates

CHARTERED ACCOUNTANTS

Atharva Appt., Ganeshnagar Kothrud Pune- 411038 Maharashtra

Phone. +91 9767185099 | Email ID- ca.rohangupta2109@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABAM5557E			
Name	MUKTAA CHARITABLE FOUNDATION			
Address	C/O Rupali Agrawal, Himali Society 49, 50, Near Dinanath Mangeshkar, Hospital Erandwane, Pune , Pune , 19- Maharashtra, 91-INDIA, 411004			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	815703980240925	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	63,871	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 63,870		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>24-Sep-2025 21:13:41</u> from IP address <u>103.81.39.141</u> and verified by <u>RUPA AGARWAL</u> having PAN <u>ACCPA1540M</u> on <u>24-Sep-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EBT16UTXYI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AABAM5557E07815703980240925f282f9c4ca2befcbfd986c009f6ab10b7f99217d			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

A.Y. 2025-2026

Name : Muktaa Charitable Foundation
:
Mobile No. : 9822644886
E-mail id : rupa.agarwal@mcf.org.in
Address : C/O Rupali Agrawal
Himali Society 49, 50
Near Dinanath Mangeshkar
Hospital Erandwane, Pune - 411 004

Previous Year : 2024-2025
PAN : AABAM 5557 E
Date of Formation : 10-Jun-2010
Status : Trust
Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			63,871
■ Refund Due				63,870

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			1,16,74,450
- 11(1): Applied in India during the PY		1,16,74,450	
- Revenue expenses	1,13,14,517		
- Capital expenses	3,59,933		
- 11(1): Accumulation to the extent of 15%		0	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			1,16,74,450
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

	TDS deducted	TDS claimed in current year	Gross receipt offered
Grant Medical Foundation, TAN- PNEG00130E, Section-194C	2,500	2,500	1,25,000
Innovators In Health (India), TAN- PTNI00683E, Section-194J(a)	12,150	12,150	1,21,500
Jupiter Lifeline Hospitals Limited, TAN- PNEJ08614E, Section- 194C	1,000	1,000	50,000
Lupin Limited, TAN- MUML04496C, Section- 194C	600	600	30,000

Pratham Education Foundation, TAN- MUMP13285G, Section- 194J(b)	14,900	14,900	1,49,000
State Bank Of India, TAN- MUMS86190G, Section- 194A	19,121	19,121	4,59,596
Ventri Biologicals, TAN- PNEV00044C, Section- 194C	1,000	1,000	50,000
Total	51,271	51,271	9,85,096

Unclaimed TDS (Form 16A) B/F

<u>Deductor, TAN, FY & Section</u>	Unclaimed TDS deducted	TDS claimed in current year	Gross receipt offered
-, TAN- MUMP13285G, FY- 2023-24, Section- 194J(a)	12,600	12,600	1,26,000
Grand Total	63,871	63,871	

Bank A/csBank Accounts in IndiaBank Name and Account No.

	IFS Code	Type of Account	For refund?
State bank of india - 00000031322297621	SBIN0004618	Other	No
Axis bank - 912010021505107	UTIB0000315	Savings	Yes
State bank of india - 00000036048568325	SBIN0004618	Current	No
State bank of india - 00000036048134499	SBIN0004618	Current	No

Date : 30-Sep-2025

Place : Pune

For Muktaa Charitable Foundation

Authorised Signatory



Sunil Das & Associates

CHARTERED ACCOUNTANTS

Off. No. 1, Atharva Appt., BharatKunj Soc., Ganeshnagar, Kothrud, Pune-411038 | Email-ca.rohangupta2109@gmail.com

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. : F-26022/PUNE
Name of the Public Trust : Muktaa Charitable Foundation
For the year ending : 31st March 2025

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	:	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	:	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	:	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	:	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	:	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	:	YES
(g)	Whether any property or funds of the Trust were applied for any object purpose other than the object or purpose of the Trust;	:	NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	:	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	:	NA
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	:	NO
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor;	:	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	:	NA
(m)	Whether the budget has been filed in the form provided by rule 16A;	:	YES
(n)	Whether the maximum and minimum number of the trustee is maintained;	:	YES
(o)	Whether the meetings are held regularly as provided in such instrument;	:	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained;	:	YES
(q)	Whether any of the trustees has any interest in the investment of the trust;	:	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	:	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	:	NA
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	:	No

For SUNILDAS & ASSOCIATES

Chartered Accountant

FRN-322007F

Rohan R. Gupta
CA Rohan Gupta

Partner

M.No-172295

Date- 24/9/25

Place-Pune

UDIN- 25172295BPIVBQ9445



SUNIL DAS & ASSOCIATES
Chartered Accountant
BO-Atharva Appt, Bharat kunj Soc No1,
Ganesh Nagar, Kothrud pune-411038
M.no-9767185099

MUKTA CHARITABLE FOUNDATION
49 50 HIMALI SOCIETY, NEAR DEENANATH MANGESHKAR, HOSPITAL ERANDAWANE, PUNE, MAHARASHTRA, 411004

BALANCE SHEET AS ON 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3	87,86,077	1,00,94,682
(a)	Unrestricted Funds			
(b)	Restricted Funds		87,86,077	1,00,94,682
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	-	-
(c)	Other current liabilities	8	1,68,040	1,24,000
(d)	Short-term provisions	6	3,601	30,931
			1,71,641	1,54,931
	Total		89,57,718	1,02,49,613
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		7,79,575	6,78,486
(ii)	Intangible assets		-	-
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	3,64,071	3,25,250
(d)	Other non-current assets (specify nature)	12	-	-
			11,43,646	10,03,736
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	74,58,361	81,84,853
(e)	Short Term Loans and Advances	11	1,09,371	1,50,779
(f)	Other current assets	15	2,46,340	9,10,245
			78,14,072	92,45,877
	Total		89,57,718	1,02,49,613
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

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For SUNILDAS & ASSOCIATES
Chartered Accountants
FRN-322007F

CA Rohan Gupta
Partner
M.No-172295
Date- 24/9/25
Place-Pune
UDIN-

25172295BP IV BQ 9445



For Muktaa Charitable Foundation

President Treasurer Secretary

Date-
Place-Pune



SUNIL DAS & ASSOCIATES
Chartered Accountants
Surya Vihar, Cuttack-753012

MUKTA CHARITABLE FOUNDATION
49 50 HIMALI SOCIETY, NEAR DEENANATH MANGESHKAR, HOSPITAL ERANDAWANE, PUNE, MAHARASHTRA, 411004

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance		Revenue Expenses	
Cash in Hand	27,458	Salaries, wages, bonus and other allowances	92,47,269
Cash at Bank		Contribution to provident and other funds	2,41,215
Axis Bank 5107	1,83,241	Gratuity expenses	-
SBI - 4499	28,739	Staff welfare expenses	1,57,235
State Bank Of India A/c No 7621	4,84,961	Electricity Charges	52,410
State Bank of India - Current A/c_8325	8,93,150	Rent	5,07,500
Income		Repairs and maintenance - Buildings	-
Donation	1,06,48,987	Repairs and maintenance - Machinery	1,26,045
Other Receipt	1,48,750	Insurance	-
Workshop Registration Income	3,87,771	Rent, Rates and taxes	-
Interest on Saving Bank	23,674	Security Charges	-
Miscellaneous Income	5,672	Travelling expenses	5,41,649
		Auditor's remuneration	6,000
Investment	1,03,51,803	Printing and stationery	1,28,448
(Encashment of FD's)		Communication expenses	1,50,793
IT Tax Refund	58,858	Legal and professional charges	1,06,555
(FY-2023-24)		Advertisement and publicity	1,16,775
		Business promotion expenses	1,94,460
Loans & Advances		Consultancy Charges	-
Office Advance	12,565	Telephone Expenses	1,728
		Event Expenses	2,68,644
		Miscellaneous expenses	2,26,066
		Bank Charges	1,530
		Honorarium and Support for Workshop	3,88,366
		Software Expenses	1,77,964
		Postage & Courier	3,484
		Round Off	7
		Loans & Advances	
		Office Advance	50,000
		TDS Credit	32,150
		Fixed Assets	
		Computer & Printer	2,58,493
		Office Equipments	36,388
		Inverter	19,500
		Furniture & Fixture	45,552
		TDS Deposit	15,710
		Professional Tax Payable	1,575
		Liabilities Paid	12,734
		Closing Balance	
		Cash in Hand	1,30,242
		Cash at Bank	
		Investments (FD'S)	93,00,000
		Axis Bank 5107	2,87,775
		Axis Bank (New)- A/c 9415	50,000
		SBI - 4499	28,739
		State Bank Of India A/c No 7621	10,484
		State Bank of India - Current A/c_8325	3,32,143
	2,32,55,628		2,32,55,628

For SUNILDAS & ASSOCIATES
Chartered Accountants

CA Rohan Gupta
M.No-172295
Date- 24/9/25
Place-Pune
UDIN-



25172295BPIVBQ9445

For Mukta Charitable Foundation

Date-
Place-Pune

Resident

Treasurer

Secretary



SUNIL DAS & ASSOCIATES
Chartered Accountants
BO-Atharva Appt, Bharat kunj Soc No1,
Ganesh Nagar, Kothrud pune-411038
M.no-9767185099

MUKTA CHARITABLE FOUNDATION
49 50 HIMALI SOCIETY, NEAR DEENANATH MANGESHKAR, HOSPITAL ERANDAWANE, PUNE, MAHARASHTRA, 411004
INCOME & APPLICATION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

Income		A M O U N T (Rs)	Expenditure		A M O U N T (Rs)
Income			Revenue Expenses		
Donation	1,06,48,987		Salaries, wages, bonus and other allowances	92,47,269	
Other Receipt	1,48,750		Contribution to provident and other funds	2,41,215	
Workshop Registration Income	3,87,771		Staff welfare expenses	1,57,235	
Interest on Saving Bank	23,674		Electricity Charges	52,410	
Miscellaneous Income	5,672	1,12,14,853	Rent	5,07,500	
			Repairs and maintenance - Machinery	1,26,045	
			Travelling expenses	5,41,649	
Excess of Expenditure Over Income		18,19,242	Auditor's remuneration	6,000	
			Printing and stationery	1,28,448	
			Communication expenses	1,50,793	
			Legal and professional charges	1,06,555	
			Advertisement and publicity	1,16,775	
			Business promotion expenses	1,94,460	
			Telephone Expenses	1,728	
			Event Expenses	2,68,644	
			Miscellaneous expenses	2,26,066	
			Bank Charges	1,530	
			Honorarium and Support for Workshop	3,88,366	
			Software Expenses	1,77,964	
			Postage & Courier	3,484	
			Round Off	7	
			Total Revenue Expenses	1,26,44,143	
			Liabilities not shown as Application, paid during	30,019	1,26,74,162
			Fixed Assets		
			Computer & Printer	2,58,493	
			Office Equipments	36,388	
			Inverter	19,500	
			Furniture & Fixture	45,552	3,59,933
		1,30,34,095			1,30,34,095

For SUNILDAS & ASSOCIATES
Chartered Accountants

CA Rohan Gupta
M.No-172295
Date- 24/9/25
Place-Pune
UDIN-



25172295 BPIV BQ 9445

For Mukta Charitable Foundation

President
Date-
Place-Pune

Treasurer

Secretary



SUNIL DAS & ASSOCIATES
Chartered Accountant
BO-Atharva Appt, Bharat kunj Soc No1,
Ganesh Nagar, Kothrud pune-411038
M.no-9767185099

MUKTA CHARITABLE FOUNDATION
49 50 HIMALI SOCIETY, NEAR DEENANATH MANGESHKAR, HOSPITAL ERANDAWANE, PUNE, MAHARASHTRA, 411004

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		1,06,48,987		1,06,48,987	98,79,825		98,79,825
(b)	Fees from Rendering of Services (Student Fees)		-		-	-		-
(c)	Sale of Goods		-		-	-		-
II	Other Income	16	10,25,463		10,25,463	10,08,007		10,08,007
III	Total Income (I+II)		1,16,74,450	-	1,16,74,450	1,08,87,832	-	1,08,87,832
IV	Expenses:							
(a)	Material consumed/distributed	17	-		-	-		-
(b)	Donations/contributions paid		-		-	-		-
(c)	Employee benefits expense	18	96,43,983		96,43,983	76,04,036		76,04,036
(d)	Depreciation and amortization expense	19	2,58,844		2,58,844	1,78,148		1,78,148
(e)	Finance costs	20	-		-	-		-
(f)	Other expenses	21	30,80,227		30,80,227	23,15,315		23,15,315
(g)	Religion/charitable expenses		-		-	-		-
(h)	Other Expenses (specify nature)		-		-	-		-
	Total expenses		1,29,83,054	-	1,29,83,054	1,00,97,499	-	1,00,97,499
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		-13,08,605	-	-13,08,605	7,90,333	-	7,90,333
VI	Exceptional items (specify nature & provide note/delete if none)							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-13,08,605	-	-13,08,605	7,90,333	-	7,90,333
VIII	Extraordinary Items (specify nature & provide note/delete if none)							
IX	Excess of Income over Expenditure for the year (VII-VIII)		-13,08,605	-	-13,08,605	7,90,333	-	7,90,333
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund							
	The accompanying notes are an integral part of the financial statements							

For SUNILDAS & ASSOCIATES
Chartered Accountants
FRN-322007F

CA Rohan Gupta
M.No-172295
Date-24/9/25
Place-Pune
UDIN-



25172295BP I VB 99445

For Muktaa Charitable Foundation

President
Date-
Place-Pune



Muktaa Charitable Foundation
49 50 HIMALI SOCIETY, NEAR DEENANATH MANGESHKAR, HOSPITAL ERANDAWANE, PUNE, MAHARASHTRA, 411004

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Muktaa Charitable Foundation is a non-profit organisation based in Model Colony, Pune, dedicated to supporting vulnerable individuals and families through compassionate community services. The foundation focuses on eradication of all avoidable human suffering and built better community by starting a movement of social awareness by educating present generation and next, providing basic necessities, and access to healthcare and education initiatives, while working closely with local volunteers and partners to create sustainable, dignity-preserving programmes for long-term impact.

Note - 2 Significant Accounting Policies

a) Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) for Level II non-corporate entities, along with the Guidance Note on Financial Statements for Non-Corporate Entities (August 2023). The financial statements are prepared under the historical cost convention on the accrual basis of accounting, unless otherwise stated. Since the entity is a charitable trust income and application statement has been drawn on cash system in conformity with the section 11 of the income tax Act & provisions

b) Use of Estimates

The preparation of financial statements in conformity with applicable accounting standards requires management to make judgments, estimates, and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses. Actual results may differ from those estimates. Estimates are reviewed periodically, and any revision is recognized in the period in which the estimate is revised.

c) Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the entity and the revenue can be reliably measured. Donations

Donations are recognized as income on receipt basis. Specific purpose donations are accounted for separately as "Earmarked Funds" and utilized only for the intended purpose; they are transferred to income to the extent of expenditure incurred against them.

Corpus donations, where the donor has specifically directed that the donation be added to the corpus of the Foundation, are directly credited to the Corpus Fund.

Interest on Deposits and Investments, Interest income from bank deposits and investments is recognized on an accrual basis, unless there is significant uncertainty of collection. Accrued interest is accounted for under "Income Receivable" until realization.

d) Fixed assets (Tangible / Intangible)

Fixed assets such as land & building, Plant and Equipment, other assets are stated at their original cost of acquisition, including attributable expenses and related pre-operative expenses incurred to bring the assets to their working condition for intended use in accordance with AS 10 – Property, Plant and Equipment. Cost includes purchase price, freight, duties, taxes and incidental expenses related to acquisition and installation incurred upto the date of commissioning of assets.

e) Depreciation and Amortisation

During the financial year, depreciation has been charged on the assets in light of the provisions of the Income-tax Act applicable to the Trust. Consequently, the carrying value of the assets in the books represents their historical cost without providing for depreciation for the year.

f) Employee Benefits

Employee benefits are recognized in accordance with Accounting Standard (AS) 15 – Employee Benefits, as applicable to Level II entities.

Employee benefits include short-term benefits such as salaries, wages and other allowances, which are recognized as an expense in the period in which the services are rendered.

Contributions to statutory funds such as Provident Fund and Employees' State Insurance, wherever applicable, are charged to the Income and Expenditure Account on accrual basis.

No provision for gratuity or leave encashment has been made, as the Trust accounts for such liabilities, if any, on actual payment basis.

The entity does not have any policy or obligation towards gratuity, leave encashment, or any other long-term or post-employment benefits.

g) Accounting for Taxes on Income

Taxes on income are accounted in accordance with AS 22 – Accounting for Taxes on Income. Tax exempted entity having 12A registration.

h) Related Party Transactions

The Trust has identified its Trustees, Governing Body Members, and Key Management Personnel as related parties. During the year, no transactions requiring disclosure in accordance with AS-18 / Ind AS-24 have taken place with related parties.

i) Provisions, Contingent Liabilities and Contingent Assets

Provisions are recognized when there is a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in accordance with AS 29

Contingent liabilities are not recognized in the financial statements. Contingent assets are neither recognized nor disclosed.



Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	9,75,822			9,75,822
2	General Funds	91,18,860	-13,08,605		78,10,255
3	Designated Funds				-
(B)	Restricted Funds				
1	Capital Reserve Fund	-			-
2	AccumulationNon Mandatory 15% Fund	-			-
Current Year (CY)		1,00,94,682	-13,08,605	-	87,86,077
Previous Year (PY)		93,04,349	7,90,333		1,00,94,682



Muktaa Charitable Foundation

49 50 HIMALI SOCIETY, NEAR DEENANATH MANGESHKAR, HOSPITAL ERANDAWANE, PUNE, MAHARASHTRA, 411004

Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				



Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

5 Other long-term liabilities		(Amount in Rs.)	
(a) Advance from customers		31 March 2025	31 March 2024
(b) Others (please specify)		-	-
Total Other long-term liabilities		-	-
6 Provisions			
		Long term	
		31 March 2025	31 March 2024
(a) Provision for employee benefits		-	-
(i) Provision for gratuity		-	-
(ii) Provision for ESIC		-	3,601
(iii) Provision for EPF		-	7,995
(iii) Provision for leave Encashment		-	22,936
(b) Other provisions		-	-
(Please Specify - eg/- Provision for warranties / Provision for Sales Return)		-	-
Other (specify nature)		-	-
Total Provisions		-	-
		31 March 2025	31 March 2024
		-	-
		-	-
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Notes forming part of the Financial Statements for the year ended 31st March, 2025

9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS								Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Library Books	Computer & Software	
Gross Block									
At 1 April 2024	-	-	1,73,051	55,298	1,24,590	-	-	3,25,547	6,78,486
Additions			19,500	36,388	45,552			2,58,493	3,59,933
Deductions/Adjustments									-
At 1 April 2023			1,73,051	55,298	1,24,590			3,25,547	6,78,486
Additions									-
Deductions/Adjustments									-
At 31 March 2025	-	-	1,92,551	91,686	1,70,142	-	-	5,84,040	10,38,419
At 31 March 2024	-	-	1,73,051	55,298	1,24,590	-	-	3,25,547	6,78,486
Depreciation/Adjustments									
At 1 April 2024				12,168	14,737			2,04,692	2,58,844
Additions			27,248						-
Deductions/Adjustments									-
At 1 April 2023									-
Additions									-
Deductions/Adjustments									-
At 31 March 2025	-	-	27,248	12,168	14,737	-	-	2,04,692	2,58,844
At 31 March 2024	-	-	-	-	-	-	-	-	-
Net Block									
At 31 March 2025	-	-	1,65,303	79,518	1,55,405	-	-	3,79,348	7,79,575
At 31 March 2024	-	-	1,73,051	55,298	1,24,590	-	-	3,25,547	6,78,486



Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025		As at 31 March 2024		
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments -Quoted</u>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
11	Loans and advances (Unsecured)	Long Term		Short Term		
		31 March 2025	31 March 2024	31 March 2025	31 March 2024	
(a)	Capital advances					
(i)	Considered good	-	-	-	-	
(ii)	Doubtful	-	-	-	-	
	Less: Provision for doubtful advances	-	-	-	-	
(b)	Loans advances to partners or relative of partners	-	-	-	-	
(c)	Other loans and advances (specify nature)	-	-	-	-	
(i)	Prepaid expenses	-	-	-	-	
	Office Deposit	21,000	21,000	50,000	45,000	
(ii)	CENVAT credit receivable	-	-	-	-	
(iii)	VAT credit receivable	-	-	-	-	
(iv)	Service tax credit receivable	-	-	-	-	
(v)	GST input credit receivable	-	-	-	-	
(v)	Security Deposits	-	-	8,100	8,100	
(vi)	Advance Tax Paid	-	-	-	-	
	TDS Receivable	3,43,071	3,04,250	51,271	97,679	
		3,64,071	3,25,250	1,09,371	1,50,779	
	Total (a)+(b) (B)	3,64,071	3,25,250	1,09,371	1,50,779	
	Total (A + B)	3,64,071	3,25,250	1,09,371	1,50,779	
12	Other non-current assets			31 March 2025	31 March 2024	
(a)	Security Deposits			-	-	
(b)	Prepaid expenses			-	-	
(c)	Others (Specify nature)			-	-	
	Total other non-current other assets			-	-	
13	Receivables			31 March 2025	31 March 2024	
(a)	Donations/grants receivable			-	-	
(b)	Others (specify nature)			-	-	
	Total			-	-	
14	Cash and Bank Balances			31 March 2025	31 March 2024	
A	Cash and cash equivalents			-	-	
(a)	On current accounts			-	-	
	Axis Bank 5107			2,87,775	1,83,241	
	Axis Bank (New)- A/c 9415			50,000	-	
	SBI - 4499			28,739	28,739	
	State Bank Of India A/c No 7621			10,484	4,84,961	
	State Bank of India - Current A/c_8325			3,32,143	8,93,150	
(b)	Cash credit account (Debit balance)			-	-	
(c)	Fixed Deposits			66,18,978	65,67,304	
	Deposits with original maturity of less than three months			-	-	
(d)	Cheques, drafts on hand			-	-	
(e)	Cash on hand			1,30,242	27,458	
	Total			74,58,361	81,84,853	
	Total Cash and bank balances			74,58,361	81,84,853	
15	Other current assets			31 March 2025	31 March 2024	
(a)	Loans & Advance			-	-	
(b)	Interest accrued but not due on deposits			-	-	
(c)	Interest accrued and due on deposits			2,46,340	9,10,245	
	Total			2,46,340	9,10,245	



Muktaa Charitable Foundation

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

	31 March 2025	31 March 2024
16 Other income		
(a) Interest income	4,83,270	5,70,537
(b) Dividend income		
(c) Net gain on sale of investments		
Workshop Registration Income	3,87,771	4,30,120
Other Receipt	1,48,750	1,200
(d) Miscellaneous Income	5,672	6,150
Total other income	10,25,463	10,08,007
18 Employee benefits expense	31 March 2025	31 March 2024
(Including contract labour)		
(a) Salaries, wages, bonus and other allowances	93,58,669	75,68,694
(b) Contribution to provident and other funds	1,28,079	35,342
(c) Gratuity expenses		
(d) Staff welfare expenses	1,57,235	-
Total Employee benefits expense	96,43,983	76,04,036
19 Depreciation and amortization expense	31 March 2025	31 March 2024
(a) on tangible assets (Refer note 11)	2,58,844	1,78,148
(b) on intangible assets (Refer note 11)	-	-
Total Depreciation and amortization expense	2,58,844	1,78,148
20 Finance cost	31 March 2025	31 March 2024
(a) Interest expense		
(i) On bank loan	-	-
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	-	-
21 Other Expenses	31 March 2025	31 March 2024
(a) Religious/charitable		
(b) Other Expenses		
(i) Electricity Charges	52,410	50,795
(ii) Fuel Charges		
(iii) Rent	5,27,500	4,20,000
(iv) Repairs and maintenance - Buildings		
(v) Repairs and maintenance - Machinery	1,26,045	1,19,282
(vi) Insurance		
(vii) Rent, Rates and taxes, excluding, taxes on income		
(ix) Travelling expenses	5,41,649	1,57,689
(x) Auditor's remuneration	60,000	41,300
(xi) Printing and stationery	1,28,448	76,244
(xii) Communication expenses	1,50,793	1,92,865
(xiii) Legal and professional charges	1,06,555	56,370
(xiv) Advertisement and publicity	1,16,775	
(xv) Business promotion expenses	1,94,460	2,07,174
(xvi) Consultancy Charges		
(xviii) Miscellaneous expenses	2,25,547	4,38,659
(xix) Bank Charges	2,433	61
(xx) Telephone Charges	1,728	
(xxi) Event Expenses	2,68,644	
(xxii) Honorarium and Support for Workshop	3,88,366	2,98,306
(xxiii) Software Expenses	1,85,383	2,51,840
(xxiv) Postage & Courier	3,484	4,730
(xxv) Round Off	7	
Total	30,80,227	23,15,315



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31/03/2025
Name of the Public Trust : Muktaa Charitable Foundation
Registered Number :- F- 26022/ PUNE

	AMOUNT
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	1,16,74,450
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
(i) Donations received from other Public Trust and Dharmadas	(93,02,457)
(ii) Grants received from Government and Local authorities.	
(iii) Interest on sinking or Depreciation Fund	
(iv) Amount spent for the purpose of secular Education.	
(v) Amount Spent for the purpose of medical relief.	
(vi) Amount spent for the purpose of veterinary treatment of animals	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
(viii) Deductions out of income from lands used for agricultural purpose :-	
a. Land Revenue and Local Fund Cess	
b. Rent Payable superior landlord	
c. Cost of production, if lands are cultivated by trust	
(ix) Deduction out of income from lands used for non-agricultural purpose :-	
a. Assessment, Cesses and other Government or Municipal taxes.	
b. Ground rent payable the superior land-lord	
c. Insurance premia	
d. Repairs at 10 per cent of gross rent of building.	
e. Cost of collection at 4 per cent of gross rent building let out	
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	
Gross Annual Income chargeable contribution Rs.	23,71,993

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

For SUNILDAS & ASSOCIATES

Chartered Accountants

FRN-322007F

Rohan R.G.
CA Rohan Gupta

Partner

M.No-172295

Date-

Place-Pune



For Muktaa Charitable Foundation

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary

Date:

Place: Pune



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
815733010240925

Date of e-Filing
24-Sep-2025

Name	: MUKTAA CHARITABLE FOUNDATION
PAN/TAN	: AABAM5557E
Address	: C/O Rupali Agrawal, Himali Society 49, 50, Near Dinanath Mangeshkar, Hospital Erandwane, Pune, 411 004, Pune, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 172295

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	PnL MCF 2425.zip	3214057	0308d0b70da4e599c648 0b78d737973e34481ac1 3cf948ac37be20f76290e 997
2	Balancesheet MCF 2425.zip	3173041	568dac5d7dfa3977659a8 de536d6d08fe86bd97987

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			5d362c442c203732ad1fd1



FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -815733010240925

We have examined the balance sheet of **Muktaa Charitable Foundation** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Sl.no	Observations/ Qualifications
1	Our Verification was on test check Basis

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-

- in the case of the balance sheet, of the state of affairs of the above named **Trust** as on **31-Mar-2025**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2025**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name :	CA Rohan Gupta
Membership Number :	172295
Firm Registration Number :	0322007E
Address :	Atharva Apt Bharat Kiunj Soc No. 1, Ganesh Nagar Kothrud, Pune 411038
Place :	Pune
IP Address :	103.81.39.141

Date:

23-SEP-2025

ANNEXURE
Statement of particulars

Basic Details

- | | |
|--------------------------------------|--|
| 1. PAN of the auditee | AABAM5557E |
| 2. Name of the auditee | Muktaa Charitable Foundation |
| 3. Assessment Year | 2025-26 |
| 4. Previous Year | 01-Apr-2024 To 31-Mar-2025 |
| 5. Registered Address of the auditee | C/O Rupali Agrawal, Himali Society 49, 50,
Near Dinanath Mangeshkar, Hospital
Erandwane, Pune, 411 004, Pune,
Maharashtra |
| 6. Other addresses, if applicable | No |

Legal Status

- | | |
|--|-------|
| 7. Type of the auditee | Trust |
| 8. Whether the auditee is established under an instrument? | Yes |

Management

- | | |
|--------|---|
| 9. (a) | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |
|--------|---|

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Dr. Prakash Mahajan	10-Others (Other Principal Officer)		1-PAN	ACIPM6839M	18 Chintamani Nagar Akansha Bungow, Pune City, Parvati Gaon S.O, Pune, Maharashtra, 411009, India	Yes	No
2.	Dr. Anuradha Tarkunde	10-Others (Other Principal Officer)		1-PAN	AALPT3556B	Geetanjali 1026, Chaturshingi Road, Pune City, Govt. Polytechnic S.O, Pune, Maharashtra, 411016, India	Yes	No
3.	Dr. Jyoti Shinde	10-Others (Other Principal Officer)		1-PAN	APVPS9803F	Flat No. B-303, Reya Apartment Sinhgad Road, Pune City, Lokmanyagar S.O, Pune, Maharashtra, 411030, India	Yes	No
4.	Dr. Snehal Pathak	10-Others (Other Principal Officer)		1-PAN	ARNPD0133F	A/5, Hari Mukund Chs, Off Tilak Path, Suyog Lane, Kalyan, Dombivali S.O, Thane, Maharashtra, 421201, India	Yes	No
5.	Mr. Ghanshyam Nanaware	10-Others (Other Principal Officer)		1-PAN	AKQPN3919H	S/o Gajanan 105/159 Uma Nagari Muraji Peth, Solapur North, Jawaharlal Nehru Vastigrah S.O, Solapur, Maharashtra, 413001, India	Yes	No
6.	Dr. Rupa Agarwal	10-Others (Other Principal Officer)		1-PAN	ACCPA1540M	Sd, 49+50, Himali Society, Pune City, A.R. Shala S.O, Pune, Maharashtra, 411004, India	Yes	No
7.	Mrs. Ashwini Shinde	10-Others (Other Principal Officer)		1-PAN	BJAPS2845H	A/28, Bhavani Ajala, 7th Floor Suttarwadi Road, Pune, Armament S.O, Pune, Maharashtra, 411021, India	Yes	No

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**

- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 1,00,87,664**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 5,61,323**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 1,06,48,987**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 1,06,48,987**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 10,25,463**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 1,16,74,450**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 1,16,74,450**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 0**

- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year ₹ 0
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 1,16,74,450
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year. ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, If available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other Disallowance	₹ 0
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]	₹ 1,16,74,450
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0

Application of income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of Income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10	₹ 0

or under sub-section (2) of section 11 during any earlier previous year

- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 13,29,626
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Prakash Mahajan	ACIPM6839 M	84113179842 9	18 Chintamani Nagar Akansha Bungow, Opp Indra Apartment, Pune City, Parvati S.O, Pune, Maharashtra, 411009, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Anuradha Tarkunde	AALPT3556 B	83636399674 1	Geetanjali 1026, Chaturshingi Road, Gokhale Road, Pune City, Model Colony S.O, Pune, Maharashtra, 411016, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Jyoti Shinde	APVPS9803 F	93676052805 0	Flat No. B-303, Reya Apartment Sinhgad Road, Pune City, Lokmanyagar S.O, Pune, Maharashtra, 411030, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Snehal Pathak	ARNPD0133 F	76785215841 0	A/5, Hari Mukund Chs, Off Tilak Path, Kalyan, Dombivali S.O, Thane, Maharashtra, 421201, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Mr.Ghanshyam Nanaware	AKQPN3919 H	85485993254 4	S/o Gajanan 105/159 Uma Nagari Muraji Pet, Solapur North, Jawaharlal Nehru Vastigrah S.O, Solapur, Maharashtra, 413001, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Dr.Rupa Agarwal	ACCPA1540 M	46648968439 2	Sd,49+50, Himali Society, Near Deenanath Mangeshkar, Pune City, A.R. Shala S.O, Pune, Maharashtra, 411004, India	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Mrs.Ashwini Shinde	BJAPS2845 H	20505777649 5	A/28, Bhavani Ajala, 7th Floor Suttarwadi Road, Pune City, Armament S.O, Pune, Maharashtra, 411021, India	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services No

(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim, TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	Yes

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PNEM15773C	194J - Fees for professional or technical services	20,07,610	20,07,610	20,07,610	2,00,761	0	0	0

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PNEM15773C	Form 26Q	31-JUL-2024	29-JUL-2024	Yes
PNEM15773C	Form 26Q	31-OCT-2024	05-OCT-2024	Yes
PNEM15773C	Form 26Q	31-MAY-2025	06-MAY-2025	Yes

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

Attachments

Income and Expenditure Account/Profit and Loss Account

PnL MCF 2425.zip

Balance Sheet

Balancesheet MCF 2425.zip

Miscellaneous Attachments

Acknowledgement Number - 815733010240925

This form has been digitally signed by ROHAN RAJESH GUPTA having PAN BHAPG3927N from IP Address 103.81.39.141 on 24/09/2025 09:26:07 PM Dsc Sl.No and issuer 201403017105CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority