MANTHAN SANSTHA, KOTRI
SOURCES OF GRANT & THEIR UTILISATION

FOR THE YEAR ENDED ON 31st MARCH, 2025

In Rs.

S. NO.	GRANTER	PURPOSE OF GRANT	UNUTILISED 01/Apr/24	RECEIVABLE 01/Apr/24	RECEIPT DURING THE YEAR	BANK INTEREST	NET TOTAL	GRANT UTILIZED REVENUE	GRANT UTILIZED CAPITAL	OWN CONTRI-BUTION	GRANT RETURN / WRITTEN OFF	UNUTILISED GRANT 31/03/2025	RECEIVABLE GRANT 31/Mar/25
1	2	3	4	5	6		8	9		10	11	12	13
A	FOREIGN CONTRIBUTION :												
1	AMERICAN JEWISH WORLD SERVICE, NEW YORK, U.S.A.	Women's Night School	7,31,555	-	12,55,983		19,87,538	11,60,897	-	-	-	8,26,641	-
2	BBCP RAINWATER FOUNDA NEW YORK, U.S.A.	School Library	76,508	-	-	-	76,508	76,400	-	-	-	108	-
3	WERNER, GERMANY	Mamta Education	-	1,22,032	-		(1,22,032)	-	-	-	-	-	1,22,032
4	DASRA	Fulfill Charitable Objectives			10,24,221		10,24,221	10,21,937	-	-	-	2,284	-
	Sub Total : A :		8,08,063	1,22,032	22,80,204	-	29,66,236	22,59,234	-	-	-	8,29,033	1,22,032
B	NON-FOREIGN CONTRIBUTION :												
1	S.W.R.C., TILONIA	Education & Health Hygiene Awareness	-	5,29,261			(5,29,261)					-	5,29,261
2	AZIM PREMJI FOUNDATION		26,31,757	-	-	40,074	26,71,831	26,75,607				-	3,775.69
3	PRAVAH, NEW DELHI	Smile Internship	61,075	-			61,075					61,075	-
	Sub Total : B :		26,92,832	5,29,261	-	40,074	22,03,646	26,75,607	-	-	-	61,075	5,33,037
	Total : A : + : B :		35,00,895	6,51,292	22,80,204	40,074	51,69,881	49,34,841	-	-	-	8,90,108	6,55,068
	PREVIOUS YEAR		7,71,448	6,81,292	43,50,333	16,706	44,57,195	13,40,242	2,60,760	-	6,590	35,00,895	6,51,292

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 008295C

(SANJEEV KUMAR JAIN)
PARTNER.
M. No. 074660.
UDIN : 25074660BMJFZB5016
AJMER, DATED 26-AUG-2025

Sethi Jain & Associates * Chartered Accountants * CA AJMER 305001

FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.

Gram Kotri Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

Receipts and Payments A/c for the year ended 31st March 2025

(Amount in INR)

Receipts	For the year ended 31st March 2025	For the year ended 31st March 2024	Payments	For the year ended 31st March 2025	For the year ended 31st March 2024
Opening Balance			Charitable Expenses	62,22,440	19,55,665
Bank Accounts	34,46,812	7,69,477	Other Expenditure	16,22,751	11,18,866
Cash Accounts	5,832	1,180			
Fixed Deposits	68,507	64,040	Grant Return	-	6,590
Grant Received	22,80,204	43,50,333	Addition to Fixed Assets	11,15,497	2,60,760
Donation Received	13,01,920	10,25,470	Decrease in Long Term Liabilities	-	
Bank Interest	71,818	30,762	Decrease in Current Liabilities	-	1,39,355
Other Income	31,82,972	9,12,104	Decrease in Payables	5,84,153	
			Increase in Loans & Advances	(4,266)	-
Increase in Current Liabilities	1,99,327	3,14,987	Increase in Other Current Assets	-	8,062
Decrease in Loans & Advances	-	1,80,557	Amount Utilised from Reserves	1,23,204	6,49,034
Amount Credited to Reserves	32,331	10,573			
			Closing Balance		
			Bank Accounts	9,20,713	34,46,812
			Cash Accounts	5,232	5,832
			Fixed Deposits	-	68,507
Total	1,05,89,723	76,59,483	Total	1,05,89,723	76,59,483

AS PER OUR AUDIT REPORT OF EVEN DATE

For Sethi Jain & Associates
Chartered Accountants
Firm Regn No. 008295C

(SANJEEV KUMAR JAIN)
PARTNER.
M. No. 74660.
UDIN : 25074660BMJFZB5016
AJMER, DATED 26-AUG-2025

Sethi Jain & Associates CA AJMER 305001 Chartered Accountants

For and on behalf of
FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.

Gram Kachi Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

Balance Sheet as at 31st March, 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		26,93,349	13,55,941
(b)	Restricted Funds		-	-
			26,93,349	13,55,941
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	73,621	73,621
(c)	Long-term provisions	6	-	-
			73,621	73,621
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	6,31,455	12,15,608
(c)	Other current liabilities	8	11,05,060	35,16,521
(d)	Short-term provisions	6	-	-
			17,36,515	47,32,129
	Total		45,03,485	61,61,691
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		21,58,076	12,20,585
(ii)	Intangible assets		-	-
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	5,05,900	5,05,900
(d)	Other non-current assets (specify nature)	12	-	-
			26,63,976	17,26,485
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	6,55,068	6,51,292
(d)	Cash and bank balances	14	9,25,945	35,21,151
(e)	Short Term Loans and Advances	11	2,58,497	2,62,763
(f)	Other current assets	15	-	-
			18,39,509	44,35,206
	Total		45,03,485	61,61,691
			-	-
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

AS PER OUR AUDIT REPORT OF EVEN DATE

For Sethi Jain & Associates

Chartered Accountants

Firm Regn No. 008295C

(SANJEEV KUMAR JAIN)

PARTNER.

M. No. 74660.

UDIN : 25074660BMJFZB5016

AJMER, DATED 26-AUG-2025

Sethi Jain & Associates * Chartered Accountants * CA AJMER 305001

For and on behalf of

Manthan Sanstha

(TEJARAM)

CO-ORDINATOR.

Gram Kadri Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

Income and Expenditure for the year ended 31st March, 2025

	Particulars	Note	Amount (Rs.)	
			31 March 2025	31 March 2024
I	Income			
	Unrestricted fund			
(a)	Donations and Grants		13,01,920	10,25,470
(b)	Fees from Rendering of Services		-	-
(c)	Sale of Goods			
	Restricted fund			
(a)	Donations and Grants		48,94,767	15,84,296
II	Other Income	16	32,54,790	9,42,866
III	Total Income (I+II)		94,51,477	35,52,632
IV	Expenses:			
(a)	Material consumed/distributed	17	-	-
(b)	Donations/contributions paid	18	4,47,025	2,99,014
(c)	Employee benefits expense	19	-	-
(d)	Finance costs	20	1,78,006	1,08,906
(e)	Depreciation and amortization expense	21	-	-
(f)	Other expenses	21 (a)	62,22,440	19,55,665
(g)	Religious/charitable expenses	21 (b)	11,75,726	8,19,852
(h)	Other Expenses (specify nature)		80,23,197	31,83,437
	Total expenses			
V	Excess of Income overExpendIture for the year before exceptional and extraordinary items (III- IV)		14,28,281	3,69,195
VI	Exceptional Items (specify nature & provide note/delete if none)		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		14,28,281	3,69,195
VIII	Extraordinary Items (specify nature & provide note/delete if none)			-
IX	Excess of Income over Expenditure for the year (VII-VIII)		14,28,281	3,69,195
	Appropriations Transfer to funds		-	-
	Transfer from funds		23,60,000	-
	Balance tansferred to General Fund		37,88,281	3,69,195
			37,88,281	3,69,195
	The accompanying notes are an integral part of the financial statements			

AS PER OUR AUDIT REPORT OF EVEN DATE

For Sethi Jain & Associates
Chartered Accountants
Firm Regn No. 008295C

(SANJEEV KUMAR JAIN)
PARTNER.
M. No. 74660.
UDIN : 25074660BMJFZB5016
AJMER, DATED 26-AUG-2025

Sethi Jain & Associates CA AJMER 305001 Chartered Accountants

For and on behalf of
Manthan Sanstha

(TEJARAM)
CO-ORDINATOR.

Gram Kodi Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

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

Note - 2 Significant Accounting Policies

1. System of Accounting :	Books are drawn up on the basis on Mercantile system of accounting.
2. Revenue Recognition :	Grant-in-aid received from donor agencies is reported as revenue to the extent of utilisation. The receivable / unutilised grant is reported in balance sheet.
	Grant-in-aid received in kind is reported at its fair market value.
	Voluntary contributions received towards corpus of the society or for any other specified purposes are not treated as income and reported in balance sheet by credit to reserve & surplus.
3. Fixed Assets :	Fixed Assets are stated at cost less depreciation, if any.
	Purchase of assets was shown as current year expenditure and the corresponding amount was reported in balance sheet at cost by way of credit to Capital Fund A/c upto F.Y. 2014-15.
	Sale of assets was recorded as revenue, whereas the corresponding amount was reported in balance sheet at at cost by way of debit to Capital Fund A/c upto F.Y. 2014-15.
	From F.Y. 2015-16, purchase of fixed assets is being directly debited to Balance Sheet. Addition of fixed assets during the year having value upto Rs. 2000/- has not been capitalised from F.Y. 2019-20.
	Fixed assets having opening W.D.V. upto Rs. 2000/- has been written off from F.Y. 2019-20
4. Depreciation :	Depreciation has been provided for on Fixed Assets as per rates prescribed under the Income Tax Rules, 1962.
	Depreciation provided for on Fixed Assets acquired upto 31.03.2015 is not debited to Income & Expenditure Account and is being directly debited to Capital Fund A/c
	From F.Y. 2015-16, depreciation on fixed assets (acuired on or after 01.04.2015) is being debited to Income & Expenditure Account.
5. Investments :	Investments are carried at cost.

Seth Jain & Associates CA AJMER 305001 Chartered Accountants

Gram Kabri Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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6. Provisions and Contingent Liabilities :	Provisions are recognised in the accounts in respect of present probable obligations, the amount of which can be reliably estimated. Contingent liabilites are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by the occurrence or non-occurrence of one or more uncertain events not wholly within the control of the Society.
7. Provisions for taxation :	The organisation is registered under u/s 12 A of the Income Tax Act, 1961. No tax liability arises in compliance of the applicable provisions. Hence no provision has been made for taxation.
8. Distribution of Profits :	The society, being a not for profit organisation, the profits of the society, if any, have not been distributed amongst members.
9. Prior Period & Extra-ordinary Items / Change in Accounting Policies :	The effects, if any, of prior period & Extra-Ordinary items / Change in Accounting Policies, are disclosed separately.
10. Previous year's figures :	Previous year's figures have been regrouped / rearranged wherever necessary.
11. Events occuring after the Balance Sheet date :	The effect of events occuring after the balance sheet, which have a substantial impact on the financial statements, are disclosed separately, with or without quantifying the effect thereof.

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 008295C

SANJEEV JAIN
PARTNER
M. No. 074660
UDIN : 25074660BMJFZB5016
AJMER, DATED 26-AUG-2025

Sethi Jain & Associates CA AJMER 305001 Chartered Accountants

For and on behalf of
FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.

Gram Kaseri Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

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

Note - 3 NPOs Funds

(Amount in Rs.)

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	-	-	-	-
2	General Funds	-26,06,968	37,88,281	-	11,81,313
3	Designated Funds				
	Health & Welfare	17,021			17,021
	Building	60,454			60,454
	Solar Maintenance	6,24,500			6,24,500
	Staff Welfare	4,97,234	32,331	-1,23,204	4,06,361
	CCF Solar Unit	4,03,700			4,03,700
(B)	Restricted Funds				
	Special Reserve 2023-2024	23,60,000		-23,60,000	-
		13,55,941	38,20,612	-24,83,204	26,93,349
Previous Year (PY)		16,30,977	3,79,768	-6,54,803	13,55,942

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Gram Kabri Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

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

		Long Term		Short Term	
4	Borrowings	31 March 2025	31 March 2024	31 March 2025	31 March 2024
	Secured				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	Unsecured				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturitites 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 guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.

Gram Kekri Via Kooplangarh Distt. Ajmer (Raj.) MANTHAN

Sethi Jain & Associates Chartered Accountants AJMER 305001

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MANTHAN SANSTHA

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

(Amount in Rs.)

		31 March 2025	31 March 2024
5	Other long-term liabilities	-	-
(a)	Advance from customers	73,320	73,320
(b)	Staff Security	301	301
(c)	Caution Money	73,621	73,621
	Total Other long-term liabilities		

		Long term		Short term	
6	Provisions	31 March 2025	31 March 2024	31 March 2025	31 March 2024
(a)	Provision for employee benefits	-	-	-	-
(i)	Provision for gratuity	-	-	-	-
(ii)	Provision for leave Encashment	-	-	-	-
(b)	Other provisions	-	-	-	-
	(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-	-
	Other (specify nature)	-	-	-	-
	Total Provisions				

		31 March 2025	31 March 2024
7	Payables	-	-
(a)	Total outstanding dues of micro, small and medium enterprises	6,31,455	12,15,608
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	6,31,455	12,15,608
	Total payables		

Sethi Jain & Associates Chartered Accountants AJMER 305001

Gram Kaleri Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

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

9 Property, Plant and Equipment and Intangible Assets

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	Total
Gross Block								
At 1 April 2024	6,74,000	33,511	23,495	2,79,232	40,664	2,84,358	-	13,35,260
Additions	8,25,000	-	32,999	88,050	1,69,448	-	-	11,15,497
Deductions/Adjustments	-							-
At 1 April 2023	6,74,000	33,511	23,495	28,732	30,404	2,84,358	-	10,74,500
Additions				2,50,500	10,260		-	2,60,760
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	**14,99,000**	**33,511**	**56,494**	**3,67,282**	**2,10,112**	**2,84,358**	**-**	**24,50,757**
At 31 March 2024	**6,74,000**	**33,511**	**23,495**	**2,79,232**	**40,664**	**2,84,358**	**-**	**13,35,260**
Depreciation/Adjustments								
At 1 April 2024	-	3,351	3,524	61,593	3,554	42,653	-	1,14,675
Additions	-	3,016	5,471	1,12,606	20,657	36,256	-	1,78,006
Deductions/Adjustments	-							-
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	3,351	3,524	61,593	3,554	42,653	-	1,14,675
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	**-**	**6,367**	**8,995**	**1,74,199**	**24,211**	**78,909**	**-**	**2,92,681**
At 31 March 2024	**-**	**3,351**	**3,524**	**61,593**	**3,554**	**42,653**	**-**	**1,14,675**
Net Block								
At 31 March 2025	**14,99,000**	**27,144**	**47,499**	**1,93,083**	**1,85,901**	**2,05,449**	**-**	**21,58,076**
At 31 March 2024	**6,74,000**	**30,160**	**19,971**	**2,17,639**	**37,110**	**2,41,705**	**-**	**12,20,585**

Sethi Jain & Associates CA AJMER 305001 Chartered Accountants

Gram Kouri Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS					
	Goodwill	Computer Software	Copyrights/patents	License and franchise	Others (specify nature)	Total
Gross Block						
At 1 April 2023	-	-				-
Additions	-	-				-
Deductions/Adjustments	-	-				-
At 1 April 20X0						
Additions						
Deductions/Adjustments						
At 31 March 2024	-	-				-
At 31 March 20X1						
Amortization/Adjustment						
At 1 April 2023	-	-				-
Additions	-	-				-
Deductions/Adjustments	-	-				-
At 1 April 20X0						
Additions						
Deductions/Adjustments						
At 31 March 2024	-	-				-
At 31 March 20X1						
Net Block						
At 31 March 2024	-	-				-
At 31 March 20X2						

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31-Mar-25	31-Mar-24
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

development	31-Mar-25	31-Mar-24
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

Sethi Jain & Associates Chartered Accountants CA AJMER 305001

Gram Kothi Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

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

(Amount in Rs.)

		31 March 2025			31 March 2024	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
10	Investments - Non Current and Current					
	(valued at historical cost unless stated otherwise)					
	Trade Investments -Quoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)					
	Other Investments					
(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			-		-
	Trade Investments - Unquoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(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)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	Total Investments			-		-
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.			-		-
	Aggregate amount of Un-quoted investments.			-		-
	Aggreagte Provision for diminution in value of investments.			-		-

Gram Kothi Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

Sethi Jain & Associates CA AJMER 305001

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MANTHAN SANSTHA

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

		31 March 2025	31 March 2024
	Footnote 1: Details of investment in partnership firm		
	Name of partner with % share in profits of such firm		
	Total capital of the firm (Amount in Rs.)	-	-

	Current Investments	Face Value	31 March 2025		31 March 2024	
			Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Grand Total			-		-
	Aggregate value of quoted investments and market value thereof.			-		-
	Aggregate value of quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.			-		-

		Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
11	Loans and advances				
A	(Secured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
		(a)			

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MANTHAN SANSTHA

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

			Long Term		Short Term	
			31 March 2025	31 March 2024	31 March 2025	31 March 2024
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities					
	Total (a)+(b) (A)	(b)	-	-	-	-
			-	-	-	-
B	Loans and advances					
	(Unsecured)					
(a)	Capital advances					
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances		-	-	-	-
		(a)	-	-	-	-
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses					
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities		-	-	8,702	37,308
(vii)	Other Advances		5,05,900	5,05,900	2,49,795	2,25,455
		(b)	5,05,900	5,05,900	2,58,497	2,62,763
	Total (a)+(b) (B)		5,05,900	5,05,900	2,58,497	2,62,763
	Total (A + B)		5,05,900	5,05,900	2,58,497	2,62,763

		31 March 2025	31 March 2024
12	Other non-current assets		
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Others (Specify nature)	-	-
	Total other non-current other assets	-	-

Gram Kori Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

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

			31 March 2025	31 March 2024
13	**Receivables**			
(a)	Donations/grants receivable		6,55,068	6,51,292
(b)	Others (specify nature)		-	-
			6,55,068	6,51,292
	Outstanding for a period exceeding 6 months from the date they are due for receipt			
(a)	Secured Considered good		-	-
(b)	Unsecured Considered good		-	-
(c)	Doubtful		-	-
	Less: Provision for doubtful receivables		-	-
			-	-
	Total		6,55,068	6,51,292

			31 March 2025	31 March 2024
14	**Cash and Bank Balances**			
A	**Cash and cash equivalents**			
(a)	On current / saving accounts		9,20,713	34,46,812
(b)	Cash credit account (Debit balance)		-	-
(c)	Fixed Deposits			
	Deposits with original maturity of less than three months		-	-
(d)	Cheques, drafts on hand		-	-
(e)	Cash on hand		5,232	5,832
	Total	(I)	9,25,945	34,52,644
B	**Other bank balances**			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits		-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	68,507
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature)		-	-
	Total other bank balances	(II)	-	68,507
	Total Cash and bank balances	(I+II)	9,25,945	35,21,151

		31 March 2025	31 March 2024
15	**Other current assets**		
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
(C)	Other current assets	-	-
	Total	-	-

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Gram Kotri Via Roopangarh Distt. Ajmer (Raj.) MANTHAN

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MANTHAN SANSTHA

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		71,818	30,762
(b)	Dividend income		-	-
(c)	Net gain on sale of investments		-	-
(d)	Other non-operating income (Please specify)		31,82,972	9,12,104
	Total other income		32,54,790	9,42,866
17	Cost of goods sold (Delete whatever is not applicable)		31 March 2025	31 March 2024
	Materials consumed/distributed			
	Raw material consumed/distributed			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of raw material consumed	(I)	-	-
	Other materials (purchased intermediates and components)			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of other material distributes	(II)	-	-
	Total raw material consumed/distributed (A)	(I+II)	-	-
B	Purchases of stock-in-trade		31 March 2025	31 March 2024
(I)	...		-	-
(II)	...		-	-
(iii)	...		-	-
	Total (B)		-	-

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MANTHAN SANSTHA

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

		31 March 2025	31 March 2024
C	Changes in inventories of finished goods, work in progress and stock-in trade		
	Inventories at the beginning of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
(I)		-	-
	Inventories at the end of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
(II)		-	-
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	-	-
	Total (A+B+C)	-	-

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MANTHAN SANSTHA

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

		31 March 2025	31 March 2024
18	**Employee benefits expense**		
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	4,43,654	2,99,014
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	3,371	-
	Total Employee benefits expense	4,47,025	2,99,014

		31 March 2025	31 March 2024
19	**Finance cost**		
(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		

		31 March 2025	31 March 2024
20	**Depreciation and amortization expense**		
(a)	on tangible assets (Refer note 11)	1,78,006	1,08,906
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	1,78,006	1,08,906

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MANTHAN SANSTHA

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

		31 March 2025	31 March 2024
21	Other Expenses		
(a)	Religious/charitable		
(i)	Education	15,31,033	8,70,437
(ii)	Relief to the Poor	4,78,698	4,46,930
(iii)	Medical Relief	-	-
(iv)	Advancement of any other object of General Public Utility	42,12,709	6,38,298
		62,22,440	19,55,665
(b)	Other Expenses		
(i)	Consumption of stores and spare parts	-	
(ii)	Power and fuel	12,207	30,355
(iii)	Rent	-	-
(iv)	Repairs and maintenance - Buildings	1,600	-
(v)	Repairs and maintenance - Machinery	-	84,410
(vi)	Insurance	12,167	12,167
(vii)	Rent, Rates and taxes, excluding, taxes on income	-	-
(viii)	Labour charges	-	-
(ix)	Travelling expenses	1,09,845	80,069
(x)	Auditor's remuneration	47,200	48,700
(xi)	Printing and stationery	38,884	2,540
(xii)	Communication expenses	42,214	7,225
(xiii)	Legal and professional charges	-	-
(xiv)	Advertisement and publicity	-	-
(xv)	Business promotion expenses	-	-
(xvi)	Commission	-	-
(xvii)	Clearing and forwarding charges	-	-
(xviii)	Office Utilities	42,103	-
(xix)	Loss on sale of Property, Plant and Equipment	-	-
(xx)	Loss on foreign exchange transactions (net)	-	-
(xxi)	Loss on cancellation of forward contracts	-	-
(xxii)	Loss on sale of investments (net)	-	-

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MANTHAN SANSTHA

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

(xxiii)	Provision for diminution in value of investments	-	-
(xxiv)	Provision for doubtful debts	-	-
(xxv)	Vehicle Running & Maintenance	2,95,859	
(xxvi)	Miscellaneous expenses	5,73,647	5,54,386
	Total	**11,75,726**	**8,19,852**
	Note :		
	Administrative Exp.		
	Employee benefits expense	4,47,025	2,99,014
	Other Expenses	11,75,726	8,19,852
		16,22,751	**11,18,866**
	Purpose-wise Breakup of Administrative Exp.		
	Education	3,80,841	
	Relief to the Poor	-	37,93,125
	Advancement of any other object of General Public Utility	12,41,909	-
		16,22,750	**37,93,125**
	Purpose-wise Breakup of Total Expenditure (Excluding Depreciation)		
	Education	19,11,874	8,70,437
	Relief to the Poor	4,78,698	42,40,055
	Medical Relief	-	-
	Advancement of any other object of General Public Utility	54,54,618	6,38,298
		78,45,190	**57,48,790**

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