MANTHAN SANSTHA, KOTRI
KOTRI, VIA - ROOPANGARH
KISHANGARH (AJMER.)

ASSESSMENT YEAR :	**2026-2027**	**PAN :**	**AAAAM3076B**
PREVIOUS YEAR :	**2025-2026**	**R (W) :**	**2 (1), AJMER.**
STATUS :	**AOP**	**DOI :**	**22/Aug/98**

COMPUTATION OF TOTAL INCOME

1. **INCOME FROM OTHER SOURCES :**

Gross Income					
Grant / Donations					
	FCRA		2,280,204		
	NON-FCRA GRANT		-		
	NON-FCRA DONATION		1,301,920		
	AMOUNT CREDITED TO RESERVES		32,331	3,614,455	
Less : Opening Receivable, received during the year					
	Not Yet Received				
	SWRC Tilonia	529261			
	(to be deducted in the year of receipt)				
Interest					
	FCRA		22,385		
	NON-FCRA		49,433	71,818	
Other Income					
	FCRA		-		
	NON-FCRA		3,182,972	3,182,972	6,869,245
Less :	Amount applied to Charitable or Religious pusposes during the Previous Year				
	As per Income & Expenditure Account				
	FCRA		2,191,869		
	NON-FCRA		5,653,321		
	AMOUNT PAID OUT OF RESERVES		123,204	7,968,394	
	Add :	Capital Expenditure		1,115,497	
	Less :	Amount utilised out of Special Reserve 2023-2024		(2,360,000)	
		Amount utilised out of Previous Years' Accumulation		(9,462)	
	Less :	Amount not paid		(164,355)	
		Previous Year's liability paid		319,171	
				-	6,869,245
Surplus / Deficit					-
Less :	Set apart u/s 11 (2)			-	0.00%
Less :	15 % Surplus			1,030,387	-
TOTAL INCOME					**-**

TAX POSITION :

Tax Payable			0
Less : T.D.S. As per 26AS	0		
Less : TDS C/f to next year	0		0
Tax Refundable			**0**

MANTHAN SANSTHA, KOTRI
SOURCES OF GRANT & THEIR UTILISATION

FOR THE YEAR ENDED ON 31st MARCH, 2026

In Rs.

S. NO.	GRANTER	PURPOSE OF GRANT	UNUTILISED 01/Apr/25	RECEIVABLE 01/Apr/25	RECEIPT DURING THE YEAR	BANK INTEREST	NET TOTAL	GRANT UTILIZED REVENUE	GRANT UTILIZED CAPITAL	OWN CONTRI-BUTION	GRANT RETURN / WRITTEN OFF	UNUTILISED GRANT 31/03/2026	RECEIVABLE GRANT 31/Mar/26
1	2	3	4	5	6		8	9		10	11	12	13
A	**FOREIGN CONTRIBUTION :**												
1	**AMERICAN JEWISH WORLI SERVICE**, NEW YORK, U.S.A.	Women's Night School	821,834	-	1,522,209	-	2,344,043	1,404,763	-	-	-	939,280	-
2	**BBCP RAINWATER FOUND.** NEW YORK, U.S.A.	School Library	108	-	-	-	108	108	-	-	-	-	-
3	**DASRA**	Fulfill Charitable Objectives	2,284	-	1,051,465	-	1,053,749	1,021,668	27,000	-	-	5,081	-
4	**ADMINISTRATIVE EXP.**	Other Charitable Objectives	-		-	17,789	17,789	14,534	-			3,255	
	Sub Total : A :		**824,226**	**-**	**2,573,674**	**17,789**	**3,415,689**	**2,441,073**	**27,000**	**-**	**-**	**947,616**	**-**
B	**NON-FOREIGN CONTRIBUTION :**												
1	**S.W.R.C., TILONIA**	Education & Health Hygiene Awareness	-	529,261	-	-	(529,261)	-	-	-		-	529,261
2	**AZIM PREMJI FOUNDATION**		-	3,776	5,389,000	8,459	5,393,683	2,481,447	-	-		2,912,236	-
3	**PRAVAH, NEW DELHI**	Smile Internship	61,075	-			61,075	-	-	-		61,075	-
4	**GIC RE**	Construction of Water Tank and Dam	-	-	5,383,313	-	5,383,313	259,720	-	-		5,123,593	-
	Sub Total : B :		**61,075**	**533,037**	**10,772,313**	**8,459**	**10,308,810**	**2,741,167**	**-**	**-**	**-**	**8,096,903**	**529,261**
	Total : A : + : B :		**885,301**	**533,037**	**13,345,987**	**26,248**	**13,724,499**	**5,182,240**	**27,000**	**-**	**-**	**9,044,520**	**529,261**
	PREVIOUS YEAR		**3,405,331**	**529,261**	**2,280,204**	**62,859**	**5,218,734**	**4,866,469**	**-**	**-**	**-**	**885,301**	**533,037**

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 :
AJMER, DATED

FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.

Income from Grant	2025-2026	2024-2025
Add : Opening Unutilised	885,301	3,405,331
Less : Opening Receivable	-533,037	(529,261)
Add : Received Grant	13,345,987	2,280,204
Less : Grant Returned	0	0
Less : Closing Unutilised	-9,044,520	(885,301)
Add : Cloisng Receivable	529,261	533,037
	5,182,993	4,804,010

MANTHAN SANSTHA

Receipts and Payments A/c for the year ended 31st March 2026

(Amount in INR)

Receipts	For the year ended 31st March 2026	For the year ended 31st March 2025	Payments	For the year ended 31st March 2026	For the year ended 31st March 2025
Opening Balance			Charitable Expenses	5,194,471	6,222,440
Bank Accounts	-	3,446,812	Other Expenditure	1,962,467	1,622,751
Cash Accounts	-	5,832			
Fixed Deposits	-	68,507	Grant Return	-	-
Grant Received	-	2,280,204	Addition to Fixed Assets	243,636	1,115,497
Donation Received	220,343	1,301,920	Decrease in Long Term Liabilities	-	-
Bank Interest	29,607	71,818	Decrease in Current Liabilities	-	-
Other Income	1,699,573	3,182,972	Decrease in Payables	-	584,153
			Increase in Loans & Advances	-	(4,266)
Increase in Current Liabilities	-	199,327	Increase in Other Current Assets	-	-
Decrease in Loans & Advances	-	-	Amount Utilised from Reserves	-	123,204
Amount Credited to Reserves	-	32,331			
			Closing Balance		
			Bank Accounts	9,052,335	920,713
			Cash Accounts	5,232	5,232
			Fixed Deposits	-	-
Total	**1,949,523**	**10,589,723**	**Total**	**16,458,141**	**10,589,723**

AS PER OUR AUDIT REPORT OF EVEN DATE (14,508,617.5 (0.00)

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

For and on behalf of
FOR MANTHAN SANSTHA

(SANJEEV KUMAR JAIN)
PARTNER.
M. No. 74660.
UDIN :
AJMER, DATED

(TEJARAM)
CO-ORDINATOR.

MANTHAN SANSTHA

Balance Sheet as at 31st March, 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	**Sources of Funds**			
1	**NPO Funds**	3		
(a)	Unrestricted Funds		2,236,205	2,693,349
(b)	Restricted Funds			
			2,236,205	2,693,349
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	1,000,748	631,455
(c)	Other current liabilities	8	9,265,672	1,105,060
(d)	Short-term provisions	6	-	-
			10,266,419	1,736,515
	Total		**12,576,245**	**4,503,485**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		2,261,181	2,158,076
(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	505,900	505,900
(d)	Other non-current assets (specify nature)	12	-	-
			2,767,081	2,663,976
2	**Current assets**			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	529,261	655,068
(d)	Cash and bank balances	14	9,057,567	925,945
(e)	Short Term Loans and Advances	11	222,336	258,497
(f)	Other current assets	15	-	-
			9,809,164	1,839,509
	Total		**12,576,245**	**4,503,485**
			0	**- 0**
	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 :
AJMER, DATED

For and on behalf of
Manthan Sanstha

(TEJARAM)
CO-ORDINATOR.

MANTHAN SANSTHA

Income and Expenditure for the year ended 31st March, 2026

	Particulars		Amount (Rs.)	
			31 March 2026	31 March 2025
I	**Income**			
	Unrestricted fund			
(a)	Donations and Grants		220,343	1,301,920
(b)	Fees from Rendering of Services			
(c)	Sale of Goods		-	-
	Restricted fund			
(a)	Donations and Grants		5,182,993	4,894,767
II	Other Income	16	1,729,180	3,254,790
III	**Total Income (I+II)**		**7,132,516**	**9,451,477**
IV	**Expenses:**			
(a)	Material consumed/distributed	17	-	-
(b)	Donations/contributions paid			
(c)	Employee benefits expense	18	12,594	447,025
(d)	Finance costs	19	-	-
(e)	Depreciation and amortization expense	20	140,531	178,006
(f)	Other expenses	21	-	-
(g)	Religious/charitable expenses	21 (a)	5,194,471	6,222,440
(h)	Other Expenses (specify nature)	21 (b)	1,949,873	1,175,726
	Total expenses		**7,297,469**	**8,023,197**
V	**Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)**		-164,953	1,428,281
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	**Excess of Income over Expenditure for the year before extraordinary items (V-VI)**		-164,953	1,428,281
VIII	Extraordinary Items (specify nature & provide note/delete if none)			-
IX	**Excess of Income over Expenditure for the year (VII-VIII)**		-164,953	1,428,281
	Appropriations Transfer to funds		-	-
	Transfer from funds		-	2,360,000
	Balance tansferred to General Fund		-164,952.74	3,788,281
			-164,953	**3,788,281**
	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 :
AJMER, DATED

For and on behalf of
Manthan Sanstha

(TEJARAM)
CO-ORDINATOR.

MANTHAN SANSTHA
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 1 Brief about the entity

MANTHAN SANSTHA
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

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.
6. Provisions and Contingent	Provisions are recognised in the accounts in respect of present

Liabilities :	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 :
AJMER, DATED

For and on behalf of
FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.

MANTHAN SANSTHA
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	**Unrestricted Funds**				
1	Corpus Funds	-	-	-	-
2	General Funds	1,181,313	-164,953	-	1,016,360
3	Designated Funds				-
	Health & Welfare	17,021			17,021
	Building Maintenance	60,454			60,454
	Solar Maintenance	624,500			624,500
	Staff Welfare	406,361	4,000	-296,191	114,170
	CCF Solar Unit	403,700		-	403,700
(B)	**Restricted Funds**				
		-		-	-
Current Year (CY)		**2,693,349**	**-160,953**	**-296,191**	**2,236,205**
Previous Year (PY)		**1,355,941**	**3,820,612**	**-2,483,204**	**2,693,349**

MANTHAN SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

		Long Term		Short Term	
4	**Borrowings**	**31 March 2026**	**31 March 2025**	**31 March 2026**	**31 March 2025**
	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.				

MANTHAN SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in Rs.)

5	**Other long-term liabilities**	**31 March 2026**	**31 March 2025**
(a)	Advance from customers	-	-
(b)	Staff Security	73,320	73,320
(c)	Caution Money	301	301
	Total Other long-term liabilities	**73,621**	**73,621**

6	**Provisions**	**Long term**		**Short term**	
		31 March 2026	**31 March 2025**	**31 March 2026**	**31 March 2025**
(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	**-**	**-**	**-**	**-**

7	**Payables**	**31 March 2026**	**31 March 2025**
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	1,000,748	631,455
	Total payables	**1,000,748**	**631,455**

Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:

Particulars	**31 March 2026**	**31 March 2025**
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-
Interest	-	-
Total	**-**	**-**
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

8	**Other current liabilities**	**31 March 2026**	**31 March 2025**
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Goods and Service tax payable	-	-
(g)	TDS payable	1,200	5,000
(h)	ESI / PF Payable	-	-
(i)	Gratuity Payable	-	
(j)	Other payables (Unutilised Grant)	9,044,520	890,108
(k)	Other current liabilities	219,952	209,952
	Total Other current liabilities	**9,265,672**	**1,105,060**

MANTHAN SANSTHA

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

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 2025	1,499,000	33,511	56,494	367,282	210,112	284,358	-	2,450,757
Additions	58,000	158,636	27,000	-	-	-	-	243,636
Deductions/Adjustments	-							-
At 1 April 2024	674,000	33,511	23,495	279,232	40,664	284,358	-	1,335,260
Additions	825,000		32,999	88,050	169,448		-	1,115,497
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2026	**1,557,000**	**192,147**	**83,494**	**367,282**	**210,112**	**284,358**	**-**	**2,694,393**
At 31 March 2025	**1,499,000**	**33,511**	**56,494**	**367,282**	**210,112**	**284,358**	**-**	**2,450,757**
Depreciation/Adjustments								
At 1 April 2025	-	6,367	8,995	174,199	24,211	78,909	-	292,681
Additions	-	2,714	11,175	77,234	18,591	30,817	-	140,531
Deductions/Adjustments	-							-
At 1 April 2024	-	3,351	3,524	61,593	3,554	42,653	-	114,675
Additions	-	3,016	5,471	112,606	20,657	36,256	-	178,006
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2026	**-**	**9,081**	**20,170**	**251,433**	**42,802**	**109,726**	**-**	**433,212**
At 31 March 2025	**-**	**6,367**	**8,995**	**174,199**	**24,211**	**78,909**	**-**	**292,681**
Net Block								
At 31 March 2026	**1,557,000**	**183,066**	**63,324**	**115,849**	**167,310**	**174,632**	**-**	**2,261,181**
At 31 March 2025	**1,499,000**	**27,144**	**47,499**	**193,083**	**185,901**	**205,449**	**-**	**2,158,076**

Particulars /Assets	INTANGIBLE ASSETS					
	Goodwill	Computer Software	Copyrights/patents	Liscense 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/26	31/Mar/25
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

Intangible assets under development	31/Mar/26	31/Mar/25
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

Purpose-wise Break-up of Capital Expenditure

Education

Advance for General Public Utility

0

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	31 March 2026			31 March 2025	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	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.					

	Footnote 1: Details of investment in partnership firm	31 March 2026	31 March 2025
	Name of partner with % share in profits of such firm		
	Total capital of the firm (Amount in Rs.)	-	-

	Current Investments		31 March 2026		31 March 2025	
		Face Value	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	
11	**Loans and advances**		**31 March 2026**	**31 March 2025**	**31 March 2026**	**31 March 2025**
A	**(Secured)**					
(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					
		(b)	**-**	**-**	**-**	**-**
	Total (a)+(b) (A)		**-**	**-**	**-**	**-**

			Long Term		Short Term	
B	**Loans and advances**		**31 March 2026**	**31 March 2025**	**31 March 2026**	**31 March 2025**
	(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		-	-	33,887	8,702
(vii)	Other Advances		505,900	505,900	188,449	249,795
		(b)	**505,900**	**505,900**	**222,336**	**258,497**
	Total (a)+(b) (B)		**505,900**	**505,900**	**222,336**	**258,497**
	Total (A + B)		**505,900**	**505,900**	**222,336**	**258,497**

12	**Other non-current assets**		**31 March 2026**	**31 March 2025**
(a)	Security Deposits		-	-
(b)	Prepaid expenses		-	-
(c)	Others (Specify nature)		-	-
	Total other non-current other assets		-	-
13	**Receivables**		**31 March 2026**	**31 March 2025**
(a)	Donations/grants receivable		529,261	655,068
(b)	Others (specify nature)			-
			529,261	655,068
	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		**529,261**	**655,068**
14	**Cash and Bank Balances**		**31 March 2026**	**31 March 2025**
A	**Cash and cash equivalents**			
(a)	On current / saving accounts		9,052,335	920,713
(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	5,232
	Total	**(I)**	9,057,567	925,945
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		-	-
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature)		-	-
	Total other bank balances	**(II)**	-	-
	Total Cash and bank balances	**(I+II)**	**9,057,567**	**925,945**
15	**Other current assets**		**31 March 2026**	**31 March 2025**
	(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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#REF!

(Amount in Rs.)

16	**Other income**		**31 March 2026**	**31 March 2025**
(a)	Interest income		29,607	71,818
(b)	Dividend income		-	-
(c)	Net gain on sale of investments		-	-
(d)	Other non-operating income (Please specify)		1,699,573	3,182,972
	Total other income		**1,729,180**	**3,254,790**
17	**Cost of goods sold (Delete whatever is not applicable)**		**31 March 2026**	**31 March 2025**
	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 2026**	**31 March 2025**
(i)	...		-	-
(ii)	...		-	-
(iii)	...		-	-
	Total (B)		**-**	**-**
C	**Changes in inventories of finished goods, work in progress and stock-in trade**		**31 March 2026**	**31 March 2025**
	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)		**-**	**-**
18	**Employee benefits expense**		**31 March 2026**	**31 March 2025**
	(Including contract labour)			
(a)	Salaries, wages, bonus and other allowances		-	443,654
(b)	Contribution to provident and other funds		-	-
(c)	Gratuity expenses		-	-
(d)	Staff welfare expenses		12,594	3,371
	Total Employee benefits expense		**12,594**	**447,025**
19	**Finance cost**		**31 March 2026**	**31 March 2025**
(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		**-**	**-**

20	**Depreciation and amortization expense**	**31 March 2026**	**31 March 2025**
(a)	on tangible assets (Refer note 11)	#REF!	#REF!
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	**#REF!**	**#REF!**

21	**Other Expenses**	**31 March 2026**	**31 March 2025**
(a)	Religious/charitable		
(i)	Education	2,426,431	1,531,033
(ii)	Relief to the Poor	-	478,698
(iii)	Medical Relief	-	-
(iv)	Advancement of any other object of General Public Utility	2,768,040	4,212,709
		5,194,471	**6,222,440**
(b)	Other Expenses		
(i)	Consumption of stores and spare parts	-	
(ii)	Power and fuel	45,477	12,207
(iii)	Rent	-	-
(iv)	Repairs and maintenance - Buildings	333,751	1,600
(v)	Repairs and maintenance - Machinery	123,209	-
(vi)	Insurance	11,537	12,167
(vii)	Rent, Rates and taxes, excluding, taxes on income	-	-
(viii)	Labour charges	-	-
(ix)	Travelling expenses	101,143	109,845
(x)	Auditor's remuneration	46,020	47,200
(xi)	Printing and stationery	47,261	38,884
(xii)	Communication expenses	11,927	42,214
(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)	-	-
(xxiii)	Provision for diminution in value of investments	-	-
(xxiv)	Provision for doubtful debts	-	-
(xxv)	Vehicle Running & Maintenance	-	295,859
(xxvi)	Miscellaneous expenses	1,229,548	573,647
	Total	**1,949,873**	**1,175,726**

Note :

Administrative Exp.		
Employee benefits expense	12,594	447,025
Other Expenses	1,949,873	1,175,726
	1,962,467	**1,622,751**
Purpose-wise Breakup of Administrative Exp.		
Education	-	380,841
Relief to the Poor	-	-
Advancement of any other object of General Public Utility	-	1,241,909
	-	**1,622,750**
Purpose-wise Breakup of Total Expenditure (Excluding Depreciation)		
Education	2,426,431	1,911,874
Relief to the Poor	-	478,698
Medical Relief	-	-
Advancement of any other object of General Public Utility	2,768,040	5,454,618
	5,194,471	**7,845,190**