SETHI JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Email : sanjeevkjainca@yahoo.co.in
rakeshsethica@gmail.com

AMC No. 483/10, First Floor,
Behind Dr. Kshetrapal Eye Hospital,
Kutchery Road, AJMER-305001 (Raj.)
☎ 0145 - 2421824, 2421691

CHARTERED ACCOUNTANTS' CERTIFICATE

We have audited the account of the **MANTHAN SANSTHA,** REGD. OFFICE AT KOTRI, VIA ROOPANGARH, DISTRICT – AJMER (RAJ.), PIN - 305814 (Society Registration No. 43/AJMER/1998-1999), Dated 22/08/1998 for the financial year ending the 31st March, 2026 and examined all the relevant books and voucher and certify that according to the audited accounts :

(i) the brought forward foreign contribution at the beginning of the Financial Year Rs. 8,24,226/-

(ii) foreign contribution of / worth Rs. 25,73,674/- was received by the association during the financial year 2025-2026.

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 17,789/- was received by the association during the financial year 2025-2026.

(iv) the balance of unutilised foreign contribution with the association at the end of the year 2025-2026 was Rs. 9,47,616/-

(v) certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and the statement of Receipts and Payments is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose (s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"We have examined all relevant books and records and we hereby certify the following activities / project wise and location wise details of receipt and utilization of foreign contribution :-

Sethi Jain & Associates ★ Chartered Accountants ★ AJMER 305001

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Email : sanjeevkjainca@yahoo.co.in
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Sl. No.	Name of Project / Activity	Address / Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
1	Women's Night School	Kotri, via Roopangarh, Ajmer (Raj.) – 305814	821834	0	1522209	0	1404763	0	939280	0
2.	School Library	Kotri, via Roopangarh, Ajmer (Raj.) - 305814	108	0	0	0	108	0	0	0
3.	Fulfill Charitable Objectives	Kotri, via Roopangarh, Ajmer (Raj.) - 305814	2284	0	1051465	0	1048668	0	5081	0
4.	Other Charitable Objective	Kotri, via Roopangarh, Ajmer (Raj.) – 305814	0	0	17789	0	14534	0	3255	0

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief Manthan Sanstha Ajmer has

(Strike out whichever of the following is not applicable)

(i) not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder;

or

(ii) violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under .....

Place : Ajmer.
Dated : 14-Sep-2026

For Sethi Jain & Associates
Chartered Accountants
F. R. No. 008295C

Sethi Jain & Associates * Chartered Accountants * AJMER 305001

(Sanjeev Jain)
Partner
M. No. 074660.
UDIN : 26074660CUIUFN5551

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MANTHAN SANSTHA, KOTRI.
FOREIGN CONTRIBUTION
SOURCES OF GRANT & THEIR UTILISATION
FOR THE YEAR ENDED ON 31st MARCH, 2025

INR

S. No.	GRANTER	PURPOSE OF GRANT	UNUTILISED GRANT 01/Apr/25	RECEIVABLE GRANT 01/Apr/25	RECEIPT DURING THE YEAR	BANK INTEREST	NET TOTAL	GRANT UTILISED REVENUE	GRANT UTILISED CAPITAL	OWN CONTRI-BUTION	GRANT RETURN / W / OFF	UNUTILISED GRANT 31/Mar/25	RECEIVALBE GRANT 31/Mar/25
1	2	3	4	5	6		7	8	9	10	11	12	13
1	AMERICAN JEWISH WORLD SERVICE, NEW YORK, U.S.A.	Women's Night School	8,28,641	-	15,22,209	-	23,48,850	14,04,763	-	4,807	-	9,39,280	-
2	BBCP RAINWATER FOUNDATION NEW YORK, U.S.A.	School Library	108	-	-	-	108	108	-	-	-	-	-
3	DASRA	Fulfil Charitable Objectives	2,284	-	10,51,465	-	10,53,749	16,21,668	27,000	-	-	5,081	-
4	WERNER, GERMANY	Mamta Education	-	1,22,032	-	-	(1,22,032)	-	-		1,22,032	-	
5	ADMINISTRATIVE EXP.	Other Charitable Objectives	-		-	17,789	17,789	14,534	-			3,255	
	TOTAL		8,29,033	1,22,032	25,73,674	17,789	32,98,465	24,41,073	27,000	4,807	1,22,032	9,47,616	-
	PREVIOUS YEAR		7,12,499	-	22,80,204	22,385	30,15,088	21,90,862	-	-	-	8,24,225	-

FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.
M. No. 74560.

AJMER, DATED : 14-SEP-2025

MANTHAN SANSTHA

Sethi Jain & Associates
AJMER 305001
Chartered Accountants

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MANTHAN SANSTHA

FOREIGN CONTRIBUTION

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	19,41,212	20,21,283
Bank Accounts	8,23,687	7,11,960	Other Expenditure	4,99,861	1,70,586
Cash Accounts	539	539			
			Addition to Fixed Assets	27,000	72,699
Donation & Grants	25,73,674	22,80,204			
			Decrease in Current Liabilities	5,000	-
Bank Interest	17,789	22,385			
			Closing Balance		
Increase in Loans & Advances	5,000	-	Bank Accounts	9,47,573	8,23,687
Increase in Current Liabilities	-	73,707	Cash Accounts	43	539
Total	34,20,689	30,88,795	Total	34,20,689	30,88,795

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 : 26074660CUIUFN5551
AJMER, DATED : 14-SEP-2026

Sethi Jain & Associates * Chartered Accountants * AJMER 305001

For and on behalf of
FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR.

MANTHAN SANSTHA

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MANTHAN SANSTHA
FOREIGN CONTRIBUTION
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		84,401	1,10,000
(b)	Restricted Funds		-	-
			84,401	1,10,000
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	9,47,616	9,14,365
(d)	Short-term provisions	6	-	-
			9,47,616	9,14,365
	Total		10,32,017	10,24,365
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		84,401	78,107
(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	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			84,401	78,107
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	-	1,22,032
(d)	Cash and bank balances	14	9,47,616	8,24,226
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	-	-
			9,47,616	9,46,258
	Total		10,32,017	10,24,365
			-	-
	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. 74650.
UDIN : 26074650CUIUFN5551
AJMER, DATED : 14-SEP-2026

Sethi Jain & Associates
CA
AJMER
305001
Chartered Accountants

For and on behalf of
Manthan Sanstha

(TEJARAM)
CO-ORDINATOR.

MANTHAN SANSTHA
Gram Kosh Via - Rajsamand Dist. Ajmer

MANTHAN SANSTHA
FOREIGN CONTRIBUTION
Income and Expenditure for the year ended 31st March, 2026

	Particulars	Note	Amount (Rs.)	
			31 March 2026	31 March 2025
I	Income			
	Unrestricted fund			
(a)	Donations and Grants			
(b)	Fees from Rendering of Services			
(c)	Sale of Goods		-	-
	Restricted fund			
(a)	Donations and Grants		24,50,284	22,59,234
II	Other Income	16	17,789	22,385
III	Total Income (I+II)		24,68,073	22,81,619
IV	Expenses:			
(a)	Material consumed/distributed	17	-	-
(b)	Donations/contributions paid			
(c)	Employee benefits expense	18	3,18,396	47,970
(d)	Finance costs	19	-	-
(e)	Depreciation and amortization expense		20,706	21,261
(f)	Other expenses	21		
(g)	Religious/charitable expenses	21 (a)	19,41,212	20,21,283
(h)	Other Expenses (specify nature)	21 (b)	1,81,465	1,22,616
	Total expenses		24,61,779	22,13,130
V	Excess of Income overExpendiure for the year before exceptional and extraordinary items (III- IV)		6,294	68,489
VI	Exceptional Items (specify nature & provide note/delete if none)		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		6,294	68,489
VIII	Extraordinary Items (specify nature & provide note/delete if none)			-
IX	Excess of Income over Expenditure for the year (VII-VIII)		6,294	68,489
	Appropriations Transfer to funds		36,700	-
	Transfer from funds		4,807	-
	Balance tansferred to General Fund		-25,599	68,489
	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 : 26074660CUIUFN5551
AJMER, DATED : 14-SEP-2026

Sethi Jain & Associates ★ Chartered Accountants ★ CA AJMER 305001

For and on behalf of
Manthan Sanstha

(TEJARAM)
CO-ORDINATOR.

MANTHAN SANSTHA

MANTHAN SANSTHA

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

Note - 1 Brief about the entity





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MANTHAN SANSTHA
FOREIGN CONTRIBUTION

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.

Seth Jain & Associates * Chartered Accountants * AJMER 305001

MANTHAN SANSTHA

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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 KUMAR JAIN)
PARTNER.
M. No. 74660.
UDIN : 26074660CUIUFN5551
AJMER, DATED : 14-SEP-2026

Sethi Jain & Associates * Chartered Accountants * AJMER 305001

For and on behalf of
FOR MANTHAN SANSTHA

(TEJARAM)
CO-ORDINATOR

MANTHAN SANSTHA

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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	1,10,000	-25,599	-	84,401
3	Designated Funds	-	-	-	-
(B)	Restricted Funds	-	-	-	-
Current Year (CY)		1,10,000	-25,599	-	84,401
Previous Year (PY)		41,511	68,489	-	1,10,000

Sethi Jain & Associates * Chartered Accountants * AJMER 305001

MANTHAN SANSTHA

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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.

Seth Jain & Associates * Chartered Accountants * AJMER 305001

MANTHAN SANSTHA

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MANTHAN SANSTHA

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

(Amount in Rs.)

		31 March 2026	31 March 2025
5	**Other long-term liabilities**		
(a)	Advance from customers	-	-
(b)	Staff Security	-	-
	Total Other long-term liabilities	-	-

		Long term		Short term	
6	**Provisions**	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	-	-	-	-

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

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	-	-

Sethi Jain & Associates ★ Chartered Accountants ★ CA AJMER 305001

MANTHAN SANSTHA

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	(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	-	5,000
(h)	ESI / PF Payable	-	-
(i)	Gratuity Payable	-	-
(j)	Other payables (Unutilised Grant)	9,47,616	8,29,033
(k)	Other current liabilities	-	80,332
	Total Other current liabilities	**9,47,616**	**9,14,365**

Sethi Jain & Associates ★ Chartered Accountants ★ AJMER 305001

MANTHAN SANSTHA

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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	-	-	35,669	40,393	26,080	-	-	1,02,142
Additions	-	-	27,000	-	-	-	-	27,000
Deductions/Adjustments	-							-
At 1 April 2024	-	-	2,670	693	26,080			29,443
Additions	-	-	32,999	39,700	-			72,699
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2026	-	-	62,669	40,393	26,080	-	-	1,29,142
At 31 March 2025	-	-	35,669	40,393	26,080	-	-	1,02,142
Depreciation/Adjustments								
At 1 April 2025	-	-	3,217	16,324	4,494	-	-	24,035
Additions	-	-	8,919	9,628	2,159	-	-	20,706
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2024	-	-	401	278	2,095	-	-	2,774
Additions			2,816	16,046	2,399			21,261
Deductions/Adjustments		-	-	-	-	-	-	-
At 31 March 2026	-	-	12,136	25,952	6,653	-	-	44,741
At 31 March 2025	-	-	3,217	16,324	4,494	-	-	24,035
Net Block								
At 31 March 2026	-	-	50,533	14,441	19,427	-	-	84,401
At 31 March 2025	-	-	32,452	24,069	21,586	-	-	78,107

Seth Jain & Associates ★ Chartered Accountants ★ CA AJMER 305001

MANTHAN SANSTHA

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(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS					
	Goodwill	Computer Software	Copyrights/patents	Liscense and franchise	Others (specify nature)	Total
Gross Block						
At 1 April 2025	-	-				-
Additions	-	-				-
Deductions/Adjustments	-	-				-
At 1 April 2024						
Additions						
Deductions/Adjustments						
At 31 March 2026						
At 31 March 2025	-	-				-
Amortization/Adjustment						
At 1 April 2025	-	-				-
Additions	-	-				-
Deductions/Adjustments	-	-				-
At 1 April 2024						
Additions						
Deductions/Adjustments						
At 31 March 2026						
At 31 March 2025	-	-				-
Net Block						
At 31 March 2026	-	-				-
At 31 March 2025						

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)	-	-

development

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

Seth Jain & Associates ★ Chartered Accountants ★ AJMER 305001

MANTHAN SANSTHA

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MANTHAN SANSTHA

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

(Amount in Rs.)

		31 March 2026			31 March 2025	
		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.			-		-
	Aggregate Provision for diminution in value of investments.			-		-

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

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

		Face Value	31 March 2026		31 March 2025	
			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)

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

			Long Term		Short Term	
			31 March 2026	31 March 2025	31 March 2026	31 March 2025
(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		-	-	-	-
(b)	Loans advances to partners or relative of partners	(a)	-	-	-	-
(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					
(vii)	Other Advances		-	-	-	-
	Total (a)+(b) (B)	(b)	-	-	-	-
			-	-	-	-
	Total (A + B)		-	-	-	-

		31 March 2026	31 March 2025
12	**Other non-current assets**		
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Others (Specify nature)	-	-
	Total other non-current other assets	-	-

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

			31 March 2026	31 March 2025
13	Receivables			
(a)	Donations/grants receivable		-	1,22,032
(b)	Others (specify nature)		-	-
			-	1,22,032
	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		-	1,22,032

			31 March 2026	31 March 2025
14	Cash and Bank Balances			
A	Cash and cash equivalents			
(a)	On current / saving accounts		9,47,573	8,23,687
(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		43	539
	Total	(I)	9,47,616	8,24,226
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)	9,47,616	8,24,226

		31 March 2026	31 March 2025
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	-	-
	Total	-	-

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

(Amount in Rs.)

		31 March 2026	31 March 2025
16	Other income		
(a)	Interest income	17,789	22,385
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	-	-
(d)	Other non-operating income (Please specify)	-	-
	Total other income	17,789	22,385

		31 March 2026	31 March 2025
17	Cost of goods sold (Delete whatever is not applicable)		
	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) -	-

		31 March 2026	31 March 2025
B	Purchases of stock-in-trade		
(i)	...	-	-
(ii)	...	-	-
(iii)	...	-	-
	Total (B)	-	-

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

		31 March 2026	31 March 2025
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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Notes forming part of the Financial Statements for the year ended, 31st March, 2026

		31 March 2026	31 March 2025
18	**Employee benefits expense**		
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	3,18,396	47,970
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses		
	Total Employee benefits expense	**3,18,396**	**47,970**

		31 March 2026	31 March 2025
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 2026	31 March 2025
0	**Depreciation and amortization expense**		
(a)	on tangible assets (Refer note 11)	20,706	21,261
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	**20,706**	**21,261**

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

		31 March 2026	31 March 2025
21	Other Expenses		
(a)	Religious/charitable	11,98,269	11,39,791
(i)	Education	-	-
(ii)	Relief to the Poor		
(iii)	Medical Relief		
(iv)	Advancement of any other object of General Public Utility	7,42,943	8,81,492
		19,41,212	**20,21,283**
(b)	Other Expenses		
(i)	Consumption of stores and spare parts	8,931	12,207
(ii)	Power and fuel	-	-
(iii)	Rent	53,950	1,600
(iv)	Repairs and maintenance - Buildings	-	-
(v)	Repairs and maintenance - Machinery	-	-
(vi)	Insurance	-	-
(vii)	Rent, Rates and taxes, excluding, taxes on income	-	-
(viii)	Labour charges	9,980	7,185
(ix)	Travelling expenses	11,800	23,600
(x)	Auditor's remuneration	6,081	7,350
(xi)	Printing and stationery	14,127	14,381
(xii)	Communication expenses	-	-
(xiii)	Legal and professional charges	31,540	-
(xiv)	Advertisement and publicity	-	-
(xv)	Business promotion expenses	-	-
(xvi)	Commission	-	-
(xvii)	Clearing and forwarding charges	7,150	-
(xviii)	Office Utilities	-	-
(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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Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(xxiii)	Provision for diminution in value of investments	-	-
(xxiv)	Provision for doubtful debts	-	-
(xxv)	Miscellaneous expenses	37,906	56,293
	Total	1,81,465	1,22,616
	Note :		
	Administrative Exp.		
	Employee benefits expense	3,18,396	47,970
	Other Expenses	1,81,465	1,22,616
		4,99,861	1,70,586
	Purpose-wise Breakup of Administrative Exp.		
	Education	2,06,494	1,02,840
	Relief to the Poor	-	-
	Advancement of any other object of General Public Utility	2,93,367	67,746
		4,99,861	1,70,586
	Purpose-wise Breakup of Total Expenditure (Excluding Depreciation)		
	Education	14,04,763	12,42,631
	Relief to the Poor	-	-
	Medical Relief	-	-
	Advancement of any other object of General Public Utility	10,36,310	9,49,238
		24,41,073	21,91,869

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