

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED**  
**Under sub-section (2) of section 33& 34 and rule 19 o the Bombay Public Trusts Act.**

Registration No :F 5246(BOM)  
 Name of the Public Trust :Annapurna Mahila Mandal  
 For the year ending :31 st March 2025

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit wherein agreement with the accounts;	YES
d) Whether all books , deed , accounts , vouchers or other documents or records require by the auditor where produced before him;	YES
e) Whether a register of movable and immovable properties is properly maintained ,the changes therein are communicated from time to the regional office , and the defects and inaccuracies mentioned in the previous audit report have been duly complied with,	YES
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	NO
g) Whether any property or funds of the Trust were applied for any other object or purpose other than the object or purpose of the Trust;	NO
h) The amounts of outstanding for more than one year and the amounts written off,if any:	NO
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NO
j) Whether any money of the public Trust has been invested contrary to the provisions of Section 35;	NO
k) Alienations, if any ,of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
l) All the cases of irregular , illegal and improper expenditure , or failure or omission to recover monies or other property belonging to the public Trust or of loss or waste of money or other property thereof, and whether such expenditure , failure,omission,loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	N.A.
m) Whether the budget has been field in the form provided by rule 16A;	YES
n) Whether the maximum and minimum number of trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instrument;	YES
p) Whether the minute books of the proceedings of the meetings is maintained;	YES
q) Whether any of the trustee has any interest in the investment of the Trust;	NO
r) Whether any of the trustees is a debtor or creditor of the Trust;	NO
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

Date :  
 Place :Mumbai  
 UDIN: 25111438BMIKLY4800

For T.B.KARNIK & CO.,  
 Chartered Accountants

*Anthony T. Dsouza*  
 Proprietor

(CA Anthony T. Dsouza)  
 M. No. 111438



**SCHEDULE IXC [Vide Rule 32]**

Registered No. F5246( BOML.)

Statements of Income liable to contribution for the year ending 31st March, 2025

Name of Public Trust:- ANNAPURNA MAHILA MANDAL

	RUPEES	RUPEES
<p><b>I. Income as shown in the Income and Expenditure Account ( Schedule IX )</b></p> <p><b>II. Items not chargeable to Contributions under Section 58 and Rule 32 :-</b></p> <p>( i ) Donations received from other Public Trusts and Dharmadas</p> <p>( ii ) Grants received from Government and local authorities</p> <p>( iii ) Interest on Sinking or Depreciation Fund</p> <p>( iv ) Amount spent for the purpose of Secular Education</p> <p>( v ) Amount spent for the purpose of Medical Relief</p> <p>( vi ) Amount spent for the purpose of Veterinary Treatment of animals</p> <p>( vii ) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire other natural calamity</p> <p>( viii ) Deductions out of income from lands used for agricultural purposes:</p> <p>(a) Land Revenue and Local Fund Cess</p> <p>(b) Rent Payable to superior landlord</p> <p>(c) Cost of Production, if lands are cultivated by trust</p> <p>(ix) Deductions out of income from lands used for non - agricultural Purposes:-</p> <p>(a) Assessment, cesses and other Government or Municipal Taxes</p> <p>(b) Ground rent payable to superior landlord</p> <p>(c) Insurance premia</p> <p>(d) Repairs at 10 percent of gross rent of building</p> <p>(e) Cost of collection at 4 percent of gross rent of building let out</p> <p>(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income</p> <p>(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent</p>	27,08,568.00	
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.</b>		27,08,568.00

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

**For T. B. KARNIK & CO**  
Chartered Accountant



*(Signature)*

Proprietor  
(CA Anthony T. Dsouza)  
M. No. 111438

For ANNAPURNA MAHILA MANDAL

1) *(Signature)*  
2) *(Signature)*  
3) *(Signature)*  
TRUSTEE

Place : Mumbai  
Dated:

Place: Mumbai  
Dated:



**Annapurna Mahila Mandal**  
**Balance Sheet as on 31st March 2025**

Registration No : F5246(BOM)

<u>Liabilities</u> <u>Funds &amp; Liabilities</u>	31.03.25	31.03.24	<u>Assets</u> <u>Property &amp; Assets</u>	31.03.25	31.03.24
<b>TRUST FUNDS OR CORPUS:-</b>			<b>IMMOVABLE PROPERTIES:- (AT COST)</b> <b>(Schedule 3)</b>		
Balance as per last Balance sheet	1,30,86,990	1,30,86,990	Balance as per last Balance sheet	25,21,108	14,74,537
			Add: Purchase during the year	27,118	1249500
<b>LOAN (SECURED &amp; UNSECURED)</b>				25,48,226	27,24,037
			Less Sold during the year	0	0
			Depreciation up to date	25,48,226	27,24,037
				2,52,111	2,02,929
<b>CURRENT LIABILITIES</b>				22,96,115	25,21,108
Current Liabilities (Schedule 1)	3,68,896	3,60,158	<b>LAND</b>	34,87,911	34,87,911
			<b>FURNITURE, FIXTURE &amp; OTHER ASSETS</b> <b>(Schedule 3)</b>		
			Balance as per last Balance Sheet	13,56,743	15,84,174
			Addition during the year	13,56,743	15,84,174
			Deduction during the year	13,56,743	15,84,174
			Less: Depreciation up to date	2,00,576	2,27,435
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				11,56,167	13,56,740
Balance as per last Balance Sheet	34,46,229	41,20,801	<b>OTHER ASSETS (Schedule 2)</b>	15,46,131	17,31,445
Profit Against Premises			<b>CASH &amp; BANK BALANCES (Schedule 4)</b>	1,32,855	53,173
Less : Excess of Expenditure Over Income (As per Income & Expenditure Account)	4,79,511	(6,74,572)	<b>INVESTMENTS (Schedule 5)</b>	87,62,447	77,43,000
	39,25,739	34,46,229			
<b>TOTAL</b>	<b>1,73,81,625</b>	<b>1,68,93,377</b>	<b>TOTAL</b>	<b>1,73,81,625</b>	<b>1,68,93,377</b>

For T.B. Karnik & Co  
Chartered Accountants

CA. Anthony T Dsouza  
Proprietor  
M.No. 111438  
Place - Mumbai  
Date - 16/08/2025



For Annapurna Mahila Mandal

Trustee

**Annapurna Mahila Mandal**  
**Income & Expenditure Account for the period ended 31st March 2025**

Registration No : F5246(BOM)

<u>EXPENDITURE</u>	31.03.25	31.03.24	<u>INCOME</u>	31.03.25	31.03.24
<b>To Expenditure in respect of Properties</b>			<b>By Interest / Dividend (Schedule 10)</b>	5,72,165	5,40,963
Taxes (Schedule 6)	1,38,836	1,38,836			
Repairs & Maintainance (Schedule 7)	5,500		<b>By Rent / Maintainance Charges/Sale of TDR(Schedule 11)</b>	13,24,423	61,83,872
<b>To Expenditure on objects of the Trust</b>					
Other Charitable objects -(Schedule 8)	13,08,622	15,02,418	<b>By Donation/Grant Received (Schedule 12)</b>	8,05,810	5,52,800
To Audit Fees	13,000	28,000	<b>By Membership fee (Schedule 13 )</b>	6,170	6,260
To Interest Paid			<b>By Interest on TDS Refund</b>		
To Insurance	7,979	35,091			
<b>To Depreciation</b>	4,52,687	4,30,361	<b>By Excess of Expenditure Over Income carried to Balance Sheet</b>		
<b>Other expenses ( Schedule 9)</b>	3,02,434	58,23,761			
<b>To Excess of Expenditure Over Income carried to Balance Sheet</b>	4,79,511	(6,74,572)			
<b>TOTAL</b>	<b>27,08,568</b>	<b>72,83,895</b>	<b>TOTAL</b>	<b>27,08,568</b>	<b>72,83,895</b>

For T.B. Karnik & Co  
Chartered Accountants

CA. Anthony T Dsouza  
Proprietor

M.No. 111438

Place - Mumbai

Date - 16/08/2025



For Annapurna Mahila Mandal

*[Handwritten Signature]*  
Trustee

## Schedules As On 31st March 2025

### Schedule 1 : Current Liability

Particular	31.03.25	31.03.24
Professional Tax payable	200	200
Salary / Bonus Payable	15,246	14,533
PF payable	4,175	4,175
Audit Fees Payable	35,700	39,000
Warje Shops Rent Deposit	35,000	35,000
Nasan Rent Deposit (Warje Premises)	52,675	67,000
APVS Rent Deposit (Vashi Premises)	1,00,000	1,00,000
AMCCSL Rent Deposit (Vashi Premises)	1,00,000	1,00,000
Assan Medi Deposit	19,350	-
TDS/ GST payable	6,550	250
<b>Total</b>	<b>3,68,896</b>	<b>3,60,158</b>

### Schedule 2 : Other Assets

Particular	31.03.25	31.03.24
MSEB Deposit	1,48,340	1,42,360
Tds Receivable 2020-2021	91,511	91,511
Tds Receivable 2021-2022	49,378	49,378
Tds Receivable 2022-2023	1,01,586	1,01,586
Tds Receivable 2023-2024	-	1,49,170
Tds Receivable 2024-2025	77,205	1,44,235
Tds Receivable 2025-2026	1,48,125	-
Interest Accrued But Not Receivable	2,18,969	1,26,857
Advance to Oriental Insurance	10,715	12,130
Input GST receivable	6,90,452	9,12,252
Staff Bachat gat Employer	4,666	1,966
Wrongly Debited in Bank	3,056	-
Advance to Staff HMF Fund	2,128	-
<b>Total</b>	<b>15,46,131</b>	<b>17,31,445</b>



**Schedule 4: Cash & Bank Balances**

Particular	31.03.25	31.03.24
Saraswat Bank A/C No.11386	1,271	1,807
Indian Overseas Bank 270	58,927	33,286
Indian Overseas Bank 18237	65,227	8,560
Indian Overseas Bank 5744	3,304	5,634
Cash in Hand	4,126	3,886
<b>Total</b>	<b>1,32,855</b>	<b>53,173</b>

**Schedule 5: Investments**

Particular	31.03.25	31.03.24
Fixed Deposit	86,74,447	76,55,000
Recurring Deposit	88,000	88,000
<b>Total</b>	<b>87,62,447</b>	<b>77,43,000</b>

**Schedule 6: Taxes Paid**

Particular	31.03.25	31.03.24
Property Tax Vashi	26,578	26,578
Property Tax Warje	1,12,258	1,12,258
<b>Total</b>	<b>1,38,836</b>	<b>1,38,836</b>

**Schedule 7: Repair & Maintenance**

Particular	31.03.25	31.03.24
Repair & Maintenance	5500	-
<b>Total</b>	<b>5,500</b>	<b>-</b>



*M. Maheshwari*

**Schedule 8 : Expenditure on the objects of Trust**

<b>Particular</b>	<b>31.03.25</b>	<b>31.03.24</b>
Donation Paid for Educational Sponsorship	8,46,250	7,10,000
Donation paid to Other Trust	-	2,50,000
Professional Tax	2,500	2,500
Salaries	4,28,401	3,76,422
Travelling & Conveyance Expenses	8,928	21,220
GST paid	-	1,631
Postage Expenses	130	988
Telephone Expenses	-	617
Printing & Stationary Expenses	18,589	18,990
Books & Periodicals	-	250
Staff Welfare Expenses	3,285	3,160
office Expenses	490	1,16,640
Interest On TDS	49	-
<b>Total</b>	<b>13,08,622</b>	<b>15,02,418</b>

**Schedule 9 : Other Expenses**

<b>Particular</b>	<b>31.03.25</b>	<b>31.03.24</b>
Advertisement	-	-
Bank Charges	2,634	4,461
Professional Fees & Legal fees/ Consultancy Fees	2,99,800	55,39,300
Advocate Fee	-	2,80,000
<b>Total</b>	<b>3,02,434</b>	<b>58,23,761</b>



**Schedule 10 : Bank Interest /Dividend**

Particular	31.03.25	31.03.24
Interest On Saving	4,888	11,633
Interest on Investment	5,65,037	5,22,422
Dividend on Shares	-	6,908
TDS Interest received	2,240	-
<b>Total</b>	<b>5,72,165</b>	<b>5,40,963</b>

**Schedule 11 : Rent / Maintenance Charges/Sale of TDR**

Particular	31.03.25	31.03.24
Maintenance Charges	1,09,200	1,00,800
Rent received	12,15,223	10,80,000
Mis. income	-	3,072
Compensation For TDR	-	50,00,000
<b>Total</b>	<b>13,24,423</b>	<b>61,83,872</b>

**Schedule 12 : Donation /Grant Received**

Particular	31.03.25	31.03.24
Donation Received	8,05,810	5,52,800
<b>Total</b>	<b>8,05,810</b>	<b>5,52,800</b>

**Schedule 13 : Membership fee**

Particular	31.03.25	31.03.24
Membership fee	6,170	6,260
<b>Total</b>	<b>6,170</b>	<b>6,260</b>



**Annapurna Mahila Mandal**

**Schedule No. 3 Depreciation Schedule of Immovable Property, Furniture & Fixtures & Other Assets as on 31st March 2025**

Assets	Opening 1.4.2024	Depreciation Rate	Additions Upto 30-09-2024	Deduction Upto 30-09-2024	Additions After 30-09-2024	Deduction After 30-09-2024	Gross Block 31-03-2025	Depreciation 31-03-2025	Net Block as on 31-03-2025
Buildings	25,21,107.82	10%	-	-	-	-	25,21,108	2,52,111	22,68,997
Land	34,87,911.24	0%	-	-	-	-	34,87,911	-	34,87,911
Computer	5,239.89	40%	-	-	-	-	5,240	2,096	3,144
Printer	445.40	15%	-	-	-	-	445	445	0
Furniture & Fixture	2,33,598.60	10%	-	-	-	-	2,33,599	23,360	2,10,239
Office Equipment	40,312.95	15%	-	-	-	-	40,313	6,047	34,266
Cash Counting Machine	4,068.95	15%	-	-	-	-	4,069	610	3,459
CC TV	32,168.25	15%	-	-	-	-	32,168	4,825	27,343
Electric Fittings	3,77,012.00	15%	-	-	-	-	3,77,012	56,552	3,20,460
Fabrication work	5,79,152.60	15%	-	-	-	-	5,79,153	86,873	4,92,280
Plumbing Work	19,789.70	15%	-	-	-	-	19,790	2,968	16,821
Computer Software	1,440.60	40%	-	-	-	-	1,441	1,441	(0)
LED TV	52,764.60	15%	-	-	-	-	52,765	7,915	44,850
Water Pump	2,538.95	15%	-	-	-	-	2,539	381	2,158
Meter Reading Machine	480.25	15%	-	-	-	-	480	480	0
Metal Detactor	2,979.25	15%	-	-	-	-	2,979	447	2,532
Electronic System	4,751.00	15%	-	-	-	-	4,751	713	4,038
Laptop	-	40%	-	-	27,118	-	27,118	5,424	21,694
<b>Total</b>	<b>73,65,762.05</b>		<b>-</b>	<b>-</b>	<b>27,118.00</b>	<b>-</b>	<b>73,92,880</b>	<b>4,52,687</b>	<b>69,40,193</b>



*Ma*  
*Manoj Kumar*  
*2025/3/31*