

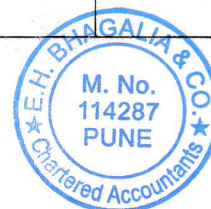
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT:

Registration No.: F- 18774 (Pune).

Name of the Public Trust: MAHER, PUNE.

For the year ending: 31st March, 2024.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule.	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with books of accounts	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)	Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust.	No
(h)	The amounts of outstanding for more than one year and the amounts written off, if any.	Nil
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
(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 cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any person while in the management of the trust.	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A.	Yes
(n)	Whether the maximum and minimum numbers of the trustees is maintained.	Yes
(o)	Whether the meetings are held regularly as provided in such instrument.	Yes
(p)	Whether the minutes book of the proceedings of the meetings is maintained.	Yes



contd ...

(q)	Whether any of the trustees has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A.
(t)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

Date: 28/09/2024.

For E.H. Bhagalia & Co.,
Chartered Accountants,

Place: Pune.



EBhagalia

(Eric H. Bhagalia).
Proprietor.
M.No.: 114287.
UDIN: 24114287BKCIMX5140.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule – 32).

Statement of income liable to contribution for the year ending 31st March, 2024

Name of the Public Trust: MAHER, PUNE.

Registration No.: F- 18774 (Pune).

I		INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		85513100.36
91		ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
	1.	Donations received from other Public Trusts and Dharamadas.		
	2.	Grants received from Government and local authorities.		
	3.	Interest on Sinking or Depreciation Fund.		
	4.	Amount spent for the purpose of secular education.	EDUCATIONAL EXPENDITURE	79545403.30
	5.	Amount spent for the purpose of medical relief.		
	6.	Amount spent for the purpose of veterinary treatment of animals.		
	7.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	8.	Deductions out of income from lands used for agricultural purposes.		
	a.	Land Revenue and Local Fund Cess.		
	b.	Rent payable to superior landlord.		
	c.	Cost of production, if lands are cultivated by trust.		
	9.	Deductions out of income from land used for non-agricultural purposes.		
	a.	Assessment, Cesses, and other Government or Municipal taxes.		
	b.	Ground Rent payable to the superior landlord.		
	c.	Insurance premia.		
	d.	Repairs at 10 percent of gross rent of building.		
	e.	Cost of collection at 4 percent of gross rent of building let out.		
	10.	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.		
	11.	Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs.				5967697.06

Certified that while claiming deductions admissible under the above Schedule, we have 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.

Dated: 28/09/2024.

For E.H. Bhagalia & Co.,
Chartered Accountants,

Trust Address:

Maher,
Vadhu Budruk, Taluka Shirur,
District Pune – 412 216.



E. Bhagalia

(Eric H. Bhagalia).
Proprietor.

Dated: 28/09/2024.

M.No.: 114287.

UDIN: 24114287BKCIMX5140.



[Handwritten signatures]

Trustee.

Maher2413.

E.H. BHAGALIA & CO.,
Chartered Accountants,
21/A, Grace Terrace Society,
600, Sachpir Street,
Pune - 411 001.

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX [Vide Rule 17 (1)].

Regn. No.: F-18774 (Pune).

MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

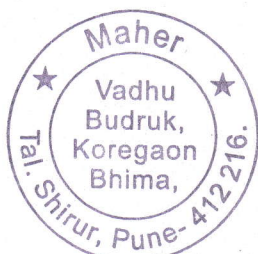
Expenditure		Rs.	Income		Rs.
To	Expenditure in respect of Property:		By	Rent	0.00
	Property Tax	2,99,423.00	By	Interest on Bank Savings Account and Investments	21,38,179.65
To	Establishment Expenses: See Schedule "A"	3,62,786.20	By	Dividend	0.00
To	Remuneration to Trustees		By	General Donations received	7,88,67,803.71
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	0.00	By	Grants	0.00
To	Legal and Professional Fees	11,28,403.00	By	Income from Other Sources (in details as far as possible): See Schedule "C"	45,07,117.00
To	Audit Fees	2,78,890.00	By	Transfer from Reserve	0.00
To	Contribution and Fees	0.00	By	Excess of Expenditure over Income carried to the Balance Sheet	4,76,211.14
To	Amounts Written off	0.00			
To	Miscellaneous Expenses	0.00			
To	Depreciation on Movable Properties: See Schedule "6"	43,74,406.00			
To	Amounts transferred to Reserve or specific funds	0.00			
To	Expenditure on the Objects of the Trust: See Schedule "B"	7,95,45,403.30			
	Total	8,59,89,311.50		Total	8,59,89,311.50

As per our report of even date annexed hereto.

For E.H. Bhagalia & Co.,
Chartered Accountants,

EBhagalia
(Eric H. Bhagalia),
Proprietor.

M.No.: 114287.
UDIN: 24114287BKCIMX5140.
Pune.
Dated: 28/09/2024.



MaHer2414.

MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

SCHEDULES FORMING PART OF AND TO BE READ ALONG WITH THE INCOME AND
EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024:

	Rs.	Rs.
SCHEDULE: A:		
SCHEDULE SHOWING ESTABLISHMENT EXPENSES:		
Bank Charges		1,66,862.20
General Requirements		1,25,987.00
Newspapers and Periodicals		69,937.00
Total		<u>3,62,786.20</u>

SCHEDULE: B:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS
OF THE TRUST:

Training Centre Upkeep, Conduct, Requisites, Advancement
and Propagation of Secular Education and Relief of Poor:

Salaries and Allowances	3,13,93,433.00	
Food and Provisions	1,51,55,876.00	
Vehicle Repairs and Maintenance	60,27,708.00	
Repairs and Maintenance	42,66,775.00	
Handicraft Expenses	35,82,231.00	
Travelling and Conveyance	30,63,111.31	
Medicines and Medical Aids	27,19,893.37	
Electricity Charges	24,14,970.19	
Staff Training Programme	18,57,298.00	
House Rent	15,41,070.00	
Education Expenses	13,71,506.00	
Household Expenses	13,60,737.00	
Printing and Stationery	10,49,372.00	
Functions and Festivals	8,74,041.00	
Toiletries	7,32,667.00	
Awareness and Outreach Expenses	5,02,435.00	
Telephone Expenses	4,25,060.35	
Honorarium paid	3,21,984.00	
Clothing and Footwear	2,86,425.00	
Computer Expenses	2,41,256.00	
Picnic and Entertainment Expenses	1,78,477.08	
Postage and Courier	97,285.00	
Livestock and Farm Expenses	51,707.00	
Gifts and Donations	30,085.00	
Total		<u>7,95,45,403.30</u>



MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

Rs.

Rs.

SCHEDULE: C:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

Contributions received for Women and Child Welfare	23,80,736.00
Contributions received from parents	10,59,874.00
Other Income	10,11,207.00
Miscellaneous Receipts	55,300.00
Total	<u>45,07,117.00</u>



E.H. BHAGALIA & CO.,
Chartered Accountants,
21/A, Grace Terrace Society,
600, Sachapir Street,
Pune - 411 001.

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX [Vide Rule 17 (1)].

Regn. No.: F-18774 (Pune).

MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

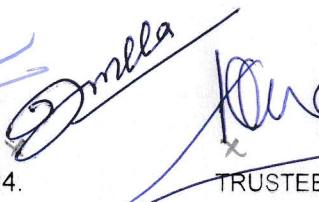
BALANCE SHEET AS ON 31ST MARCH, 2024.

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	1,30,81,114.02	Immovable Properties: See Schedule "5"	36,43,52,897.07
Other Earmarked Funds: See Schedule "2"	43,38,95,815.11	Movable Properties: See Schedule "6"	3,53,76,724.00
Loans (Secured or Unsecured)	0.00	Investments: See Schedule "7"	4,60,32,788.61
Current Liabilities and Provisions: Current Liabilities and See Schedule "3"	3,81,914.00	Loans and Advances: See Schedule "8"	46,05,294.00
Projects Unspent Balance See Schedule "4"	1,07,11,913.81	Deposits and Sundry Debit Balances: See Schedule "9"	10,88,527.70
Income and Expenditure Account: See Schedule "11"	8,00,866.34	Income Outstanding	0.00
		Cash and Bank Balances and Investments: See Schedule "10"	74,15,391.90
Total	<u>45,88,71,623.28</u>	Total	<u>45,88,71,623.28</u>

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and / Assets of the trust.

As per our report of even date annexed hereto.

For E.H. Bhagalia & Co.,
Chartered Accountants,


Dated: 28/09/2024.

TRUSTEE.

(Eric H. Bhagalia),
Proprietor.
M.No.: 114287.
UDIN: 24114287BKCIMX5140.



Maher24\4.



Pune.
Dated: 28/09/2024.

MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

SCHEDULES FORMING PART OF AND TO BE READ ALONG WITH THE BALANCE SHEET AS ON 31ST MARCH, 2024:

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet		1,30,81,114.02
Total		<u>1,30,81,114.02</u>
SCHEDULE: 2.		
SCHEDULE SHOWING OTHER EARMARKED FUNDS:		
Women and Child Welfare Fund:		
Balance as per the last Balance Sheet	6,18,47,074.72	
Less: Excess Project Expenses transferred (Schedule 4)	<u>1,03,091.48</u>	6,17,43,983.24
Building Fund:		
Balance as per the last Balance Sheet	30,28,87,211.44	
Add: Donations received during the year	<u>1,02,15,615.00</u>	
	31,31,02,826.44	
Less: Transferred to Misereor Project (own contribution)	<u>11,92,304.00</u>	31,19,10,522.44
Women's Rehabilitation Fund:		
Balance as per the last Balance Sheet		29,66,870.00
Children's Development Fund:		
Balance as per the last Balance Sheet		13,31,759.50
Outreach and Awareness Fund:		
Balance as per the last Balance Sheet		14,78,927.00
Staff Quarters Construction Fund:		
Balance as per the last Balance Sheet		8,12,700.00
Old Age Home Fund:		
Balance as per the last Balance Sheet		2,56,061.00
Borewell Fund:		
Balance as per the last Balance Sheet		1,29,785.60
Toilet Construction Fund:		
Balance as per the last Balance Sheet		1,00,000.00
Vatsalyadham Project Fund:		
Balance as per the last Balance Sheet		11,07,198.00
Vehicle Fund:		
Balance as per the last Balance Sheet		91,35,541.33



MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

	Rs.	Rs.
Capital Fund:		
Balance as per the last Balance Sheet	3,50,05,985.00	
Add: Additions during the year	<u>79,16,482.00</u>	4,29,22,467.00
Total		<u><u>43,38,95,815.11</u></u>

SCHEDULE: 3.

SCHEDULE SHOWING CURRENT LIABILITIES:

PF payable	1,70,340.00
Staff Gratuity Payable	97,652.00
TDS Payable	60,945.00
Security Deposit	40,000.00
Amount Payable	12,977.00
Total	<u><u>3,81,914.00</u></u>



MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

SCHEDULE: 4.

SCHEDULE SHOWING PROJECT UNSPENT BALANCE:

S.No.	Name of the Project	Opening Balance	Donations Received during the year	Interest Credited	Advance Received / (Paid)	Revenue Expenditure	Expenditure Incurred Capital Expenditure	Excess Exp. trf. To Fund	Closing balance
1	Azim Premji Philanthropic Initiati	32,099.53	1,89,59,307.00	63,174.00	(2,20,678.00)	82,30,859.30	48,090.00	0.00	1,05,54,953.23
2	Bajaj Finserve Ltd.	84,672.10	75,00,000.00	0.00	0.00	65,98,251.38	10,18,600.00	32,179.28	0.00
3	Fujitsu Consulting	0.00	30,00,000.00	0.00	0.00	30,00,043.20	0.00	43.20	0.00
4	Southco Project	0.00	12,00,000.00	0.00	0.00	12,17,410.00	0.00	17,410.00	0.00
5	Ampacet Project	0.00	12,55,000.00	0.00	0.00	12,55,000.00	0.00	0.00	0.00
6	Misereor Project	10,76,253.68	61,99,225.00	58,019.00	11,92,304.00	15,19,049.10	68,49,792.00	0.00	1,56,960.58
7	Western Union Services	0.00	10,00,000.00	0.00	0.00	10,37,636.00	0.00	37,636.00	0.00
8	WU Technology Engg. Services	0.00	10,43,314.00	0.00	0.00	10,59,137.00	0.00	15,823.00	0.00
Total		11,93,025.31	4,01,56,846.00	1,21,193.00	9,71,626.00	2,39,17,385.98	79,16,482.00	1,03,091.48	1,07,11,913.81



MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

SCHEDULE: 5.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/23	Additions during the year	Deductions during the year	Inter Head Transfer	Net Block as on 31/03/24
I.	Buildings:					
1	Building: Avhalwadi	2,00,807.00	0.00	0.00	(2,00,807.00)	0.00
2	Building: Balsadan Children's Home	57,53,369.16	0.00	0.00	0.00	57,53,369.16
3	Building - Apti	24,78,252.00	0.00	0.00	0.00	24,78,252.00
4	Building - Bakori	75,74,995.40	0.00	0.00	0.00	75,74,995.40
5	Building - Boys Home, Jharkhand	76,15,680.00	0.00	0.00	0.00	76,15,680.00
6	Building - Girls Home, Kerala	40,58,927.00	0.00	0.00	0.00	40,58,927.00
7	Building - Mamtadham	14,24,666.00	0.00	0.00	0.00	14,24,666.00
8	Building - Premsagar	10,03,283.00	0.00	0.00	0.00	10,03,283.00
9	Building - Sneha Bhavan	36,05,390.00	0.00	0.00	0.00	36,05,390.00
10	Building - Sukh Sandhya	9,85,931.00	0.00	0.00	0.00	9,85,931.00
11	Building - Vadhu	8,02,228.00	3,50,000.00	0.00	22,69,367.00	34,21,595.00
12	Building - Vatsalyadham	1,52,46,393.00	0.00	0.00	2,30,253.50	1,54,76,646.50
13	Building - Watchmen Cabin, Jharkhar	1,62,652.00	0.00	0.00	(1,62,652.00)	0.00
14	Building: Bus Garage at Vatsalyadham	6,56,946.00	0.00	0.00	0.00	6,56,946.00
15	Building: Girls Home, Jharkhand	58,03,391.00	0.00	0.00	0.00	58,03,391.00
16	Building: Girls, Womens Home, Jhark	39,93,428.00	0.00	0.00	0.00	39,93,428.00
17	Building: Gomia, Jharkhand	26,94,757.00	1,76,303.00	0.00	0.00	28,71,060.00
18	Building: House at Vadgaon Sheri	44,40,140.00	0.00	0.00	0.00	44,40,140.00
19	Building: Kendur (Anand Balsadan)	58,38,670.00	0.00	0.00	0.00	58,38,670.00
20	Building: Kendur (Ashakiran Balsada)	6,46,943.00	0.00	0.00	0.00	6,46,943.00
21	Building: Multipurpose Hall, Bijupara,	1,62,88,316.00	0.00	0.00	0.00	1,62,88,316.00
22	Building: Bijupara	56,99,077.00	4,32,958.00	0.00	19,10,622.00	80,42,657.00
23	Building: New Boy's Home, Jharkhan	5,00,000.00	0.00	0.00	(5,00,000.00)	0.00
24	Building: Sanaswadi (Womens)	1,69,29,664.00	4,01,487.00	0.00	0.00	1,73,31,151.00
25	Building: Sanaswadi (Mens)	1,06,34,589.00	15,94,748.00	0.00	0.00	1,22,29,337.00
26	Building: Satara	3,39,03,343.00	5,71,057.00	0.00	0.00	3,44,74,400.00
27	Building: Swagat Cum Admin Office	2,21,88,371.06	10,00,277.00	0.00	0.00	2,31,88,648.06
28	Building: Vatsalyadham Extension (K.	28,48,685.00	0.00	0.00	0.00	28,48,685.00
29	Childrens Play Park, Vadhu	2,00,000.00	0.00	0.00	0.00	2,00,000.00
30	Compound Wall & Well, Tarvewadi, F	5,00,000.00	0.00	0.00	(5,00,000.00)	0.00
31	Compound Wall and Well at Jharkhar	12,47,970.00	0.00	0.00	(12,47,970.00)	0.00
32	Compound Wall at Vadhu	20,41,922.00	0.00	0.00	(20,41,922.00)	0.00
33	Compound Wall, Kolkata	5,95,500.00	0.00	0.00	0.00	5,95,500.00
34	Compound Wall, Newali, Ratnagiri	5,00,000.00	0.00	0.00	(5,00,000.00)	0.00
35	Compound Wall: Thakarwasti	3,46,477.00	0.00	0.00	(3,46,477.00)	0.00
36	Garage and Store Room For Animal I	29,446.50	0.00	0.00	(29,446.50)	0.00
37	Hall at Thakarwasti	4,52,538.00	0.00	0.00	(4,52,538.00)	0.00
38	Home for Battered Women	40,110.00	0.00	0.00	(40,110.00)	0.00
39	Multipurpose Hall and Activity Rooms	39,86,923.00	0.00	0.00	0.00	39,86,923.00
40	Office Building at Pune	67,30,353.00	0.00	0.00	0.00	67,30,353.00
41	Office Renovation	3,72,786.00	0.00	0.00	0.00	3,72,786.00
42	Prayer Hall	75,605.00	0.00	0.00	(75,605.00)	0.00
43	Production Unit	45,700.00	0.00	0.00	(45,700.00)	0.00
44	Staff Residence at Bal Sadan	43,49,175.00	0.00	0.00	0.00	43,49,175.00
45	Stage	66,030.00	0.00	0.00	(66,030.00)	0.00
46	Thakarwasti Unit	5,32,322.00	0.00	0.00	7,99,015.00	13,31,337.00
47	Building: Indi (Misereor)	3,40,34,815.00	68,49,792.00	0.00	0.00	4,08,84,607.00
48	Building: Nellore	87,38,004.00	0.00	0.00	0.00	87,38,004.00
49	Building: Snehalaya Home	30,00,841.00	0.00	0.00	0.00	30,00,841.00
50	Building: Staff Quarters Shirur	15,62,600.00	0.00	0.00	0.00	15,62,600.00
51	Building and Land: Wardha - Shanti H	0.00	12,77,896.00	0.00	78,20,000.00	90,97,896.00
52	Building - Renovation Molakalapudi	0.00	21,61,207.00	0.00	0.00	21,61,207.00
II	Land:					
1	Land and Building - Ratnagiri	1,68,08,356.00	0.00	0.00	10,00,000.00	1,78,08,356.00
2	Land and Building at Shirur (No. 938)	57,84,677.00	0.00	0.00	0.00	57,84,677.00
3	Land at Apti (I)	8,044.00	0.00	0.00	0.00	8,044.00
4	Land at Apti (II)	1,05,000.00	0.00	0.00	0.00	1,05,000.00
5	Land at Bakori	19,82,500.00	0.00	0.00	0.00	19,82,500.00
6	Land at Jharkhand	17,61,543.00	0.00	0.00	0.00	17,61,543.00
7	Land at Kendur	22,14,500.00	0.00	0.00	0.00	22,14,500.00



MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

SCHEDULE: 5.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/23	Additions during the year	Deductions during the year	Inter Head Transfer	Net Block as on 31/03/24
8	Land at Kendur S.No. 369	1,23,500.00	0.00	0.00	0.00	1,23,500.00
9	Land at Kerala	3,33,810.00	0.00	0.00	0.00	3,33,810.00
10	Land at Kolkata I	30,04,625.00	0.00	0.00	0.00	30,04,625.00
11	Land at Kolkata II	21,70,375.00	0.00	0.00	0.00	21,70,375.00
12	Land at Manjari Khurd	14,65,000.00	0.00	0.00	0.00	14,65,000.00
13	Land at Newali, Ratnagiri	5,25,540.00	0.00	0.00	0.00	5,25,540.00
14	Land at Sanaswadi (Gat No. 1142/1,	34,93,290.00	0.00	0.00	0.00	34,93,290.00
15	Land at Shirur (Gat No. 628/7)	4,77,540.00	0.00	0.00	0.00	4,77,540.00
16	Land at Tarvewadi, Ratnagiri	4,27,660.00	0.00	0.00	0.00	4,27,660.00
17	Land at Vadhu	2,99,000.00	0.00	0.00	0.00	2,99,000.00
18	Land at Vadhu: Gat No. 1296	54,45,000.00	0.00	0.00	0.00	54,45,000.00
19	Land Development Expenses at Sata	16,67,275.00	0.00	0.00	0.00	16,67,275.00
20	Land at Gomia, Jharkhand	44,00,000.00	0.00	0.00	0.00	44,00,000.00
21	Land at Indi S.No. 258/1, Karnataka	62,240.00	0.00	0.00	0.00	62,240.00
22	Land at Indi S.No. 70, Karnataka	8,33,780.00	0.00	0.00	0.00	8,33,780.00
23	Land at S.No. 17/2, Tarvewadi, Ratnagiri	37,71,500.00	0.00	0.00	0.00	37,71,500.00
24	Land at Satara S.No. 40/1, Plot No. 7	22,96,590.00	0.00	0.00	0.00	22,96,590.00
25	Land at Satara S.No. 40/1, Plot No. 8	20,32,580.00	0.00	0.00	0.00	20,32,580.00
26	Land at Satara S.No. 40/1, Plot No. 9	7,78,330.00	0.00	0.00	0.00	7,78,330.00
27	Land at Vadhu (HOPE)	7,71,800.00	0.00	0.00	0.00	7,71,800.00
28	Land at Vadhu Gat No. 1297	36,71,000.00	0.00	0.00	0.00	36,71,000.00
29	Land at Wardha: Shanti Niwas	78,20,000.00	0.00	0.00	(78,20,000.00)	0.00
30	Land: Nellore (Gift Deed)	22,61,060.00	0.00	0.00	0.00	22,61,060.00
31	Land: Raxaul, Bihar	0.00	72,43,793.00	0.00	0.00	72,43,793.00
III. Others:						
1	Bio Gas Plant	15,02,665.37		0.00	0.00	15,02,665.37
2	Bio Gas Plant - Ratnagiri	1,65,200.00	0.00	0.00	0.00	1,65,200.00
3	Borewell	7,25,383.00	1,98,150.00	0.00	0.00	9,23,533.00
4	Borewell - Jharkhand	2,89,968.00	0.00	0.00	0.00	2,89,968.00
5	Play Ground	1,82,094.00	0.00	0.00	0.00	1,82,094.00
6	Septic Tank	84,824.75	0.00	0.00	0.00	84,824.75
7	Solar Lighting System	9,74,500.00	0.00	0.00	0.00	9,74,500.00
8	Solar Water Heating System	38,72,404.00	0.00	0.00	0.00	38,72,404.00
9	Toilet Block at Aпти	70,984.00	0.00	0.00	0.00	70,984.00
10	Toilet Block at Kendur	17,000.00	0.00	0.00	0.00	17,000.00
11	Toilet Block at Vadhu	12,07,024.00	0.00	0.00	0.00	12,07,024.00
12	Toilet Block at Vatsalyadham	9,49,968.83	0.00	0.00	0.00	9,49,968.83
13	Toilet Blocks	99,524.00	0.00	0.00	0.00	99,524.00
14	Under Ground Waste Water Tank	1,00,139.00	0.00	0.00	0.00	1,00,139.00
15	Water Conditioner and Softener	14,05,224.00	0.00	0.00	0.00	14,05,224.00
16	Rain Water Harvesting	2,24,200.00	0.00	0.00	0.00	2,24,200.00
Total		<u>34,20,95,229.07</u>	<u>2,22,57,668.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,43,52,897.07</u>



MAHER.
VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

SCHEDULE: 6.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/23	Additions during the year	Deductions during the year	Net Block as on 31/03/24	Dep. Rate	Depreciation during the year	Net Block as on 31/03/24
1	Furniture and Equipments	98,17,615.00	16,05,884.00	0.00	1,14,23,499.00	10%	11,40,940.00	1,02,82,559.00
2	Library Books	1,944.00	0.00	0.00	1,944.00	10%	194.00	1,750.00
3	Motor Pump set with Pipelines	4,42,073.00	17,920.00	0.00	4,59,993.00	10%	45,630.00	4,14,363.00
4	Vehicles	1,36,08,572.00	14,80,000.00	0.00	1,50,88,572.00	10%	15,08,857.00	1,35,79,715.00
5	Computer	32,78,600.00	1,49,460.00	0.00	34,28,060.00	10%	3,41,076.00	30,86,984.00
6	Ceiling Fan	12,928.00	0.00	0.00	12,928.00	10%	1,293.00	11,635.00
7	Bed, Linen	1,68,557.00	1,57,255.00	0.00	3,25,812.00	10%	32,581.00	2,93,231.00
8	Fridge, TV and Fans	2,58,142.00	4,08,369.00	0.00	6,66,511.00	10%	66,651.00	5,99,860.00
9	Xerox Machine	58,738.00	0.00	0.00	58,738.00	10%	5,874.00	52,864.00
10	Water Tank	2,68,636.00	0.00	0.00	2,68,636.00	10%	26,864.00	2,41,772.00
11	Cycles	71,866.00	0.00	0.00	71,866.00	10%	7,187.00	64,679.00
12	Two Wheelers	11,61,986.00	2,16,387.00	12,000.00	13,66,373.00	10%	1,49,837.00	12,16,536.00
13	Live Stock	63,966.00	0.00	0.00	63,966.00	--	0.00	63,966.00
14	Fabrication Work	1,39,008.00	0.00	0.00	1,39,008.00	10%	13,901.00	1,25,107.00
15	School Bus	37,20,504.00	0.00	3,60,000.00	33,60,504.00	10%	7,32,050.00	26,28,454.00
16	Water Filter	86,789.00	74,503.00	0.00	1,61,292.00	10%	16,129.00	1,45,163.00
17	Sewing Machine	1,19,528.00	56,325.00	0.00	1,75,853.00	10%	17,585.00	1,58,268.00
18	CCTV Equipment	9,53,364.00	29,900.00	0.00	9,83,264.00	10%	98,326.00	8,84,938.00
19	Musical Instruments	4,19,935.00	0.00	0.00	4,19,935.00	10%	41,994.00	3,77,941.00
20	Ambulance-Jharkhand	6,07,204.00	0.00	0.00	6,07,204.00	10%	60,720.00	5,46,484.00
21	Generator	3,03,732.00	3,63,440.00	0.00	6,67,172.00	10%	66,717.00	6,00,455.00
Total		<u>3,55,63,687.00</u>	<u>45,59,443.00</u>	<u>3,72,000.00</u>	<u>3,97,51,130.00</u>		<u>43,74,406.00</u>	<u>3,53,76,724.00</u>



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	Rs.	Rs.
SCHEDULE: 7.		
SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS:		
Fixed Deposits with:		
IDBI Bank Limited		2,26,77,979.61
Canara Bank, Ramwadi Branch		1,10,75,645.00
South Indian Bank Ltd.		1,22,59,274.00
Others		19,890.00
Total		<u>4,60,32,788.61</u>

SCHEDULE: 8.

SCHEDULE SHOWING LOANS AND ADVANCES:

Staff Advances:		
Amol Tribhuvan	30,000.00	
Anand Sagar	23,000.00	
Anita Dutonde	30,000.00	
Atul Shelke	6,000.00	
Balu Sakore	7,000.00	
Maya Dhobale	9,000.00	
Prakash Kothawale	(13,000.00)	
Ramesh Choudhary	12,000.00	
Ramesh Dutonde	30,000.00	
Rohini Sakore	18,000.00	
Rupali Kamble	30,000.00	
Sachin Pise	20,000.00	
Sangeeta Choudhari	15,000.00	
Sarika Sachin Pise	18,000.00	
Shirly Antony	(13,000.00)	
Shoba Nanaware	3,000.00	
Siddaiah Kinner	20,000.00	
Sindhu E S	22,000.00	
Sumit Ingle	6,000.00	
Sunil Kamble	18,000.00	
Tejaswini Pawar	19,000.00	
Tukaram Dhokale	3,000.00	
Vijaya Sunil Kamble	18,000.00	
Vishnu Suryavanshi	20,000.00	3,51,000.00
Other Advances:		
Atharva Constructions	29,25,000.00	
Land at Wardha	8,00,000.00	
APPI Project	5,25,500.00	
Amount recoverable	2,947.00	
Otis Elevator Co. Ltd.	847.00	42,54,294.00
Total		<u>46,05,294.00</u>



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VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

	Rs.	Rs.
SCHEDULE: 9.		
SCHEDULE SHOWING DEPOSITS AND SUNDRY DEBIT BALANCES:		
Gas Deposit:		
Balance as per the last Balance Sheet		15,651.00
Telephone Deposit:		
Balance as per the last Balance Sheet		8,607.00
MSEB Deposit:		
Balance as per the last Balance Sheet		14,300.00
Petrol and Diesel Deposit:		
Balance as per the last Balance Sheet		40,000.00
Rent Deposit:		
Goa Xavier Co. Pvt. Ltd.:		
Balance as per the last Balance Sheet	50,000.00	
For House at Mumbai:		
Balance as per the last Balance Sheet	2,00,000.00	
Mr. Malay Mondal:		
Balance as per the last Balance Sheet	50,000.00	
For House at Jharkhand:		
Balance as per the last Balance Sheet	25,000.00	
For House at Kolkata:		
Balance as per the last Balance Sheet	15,000.00	
For House in Bihar: Mr. Nitesh Kumar Given during the year	36,000.00	
For House at Kolkata: Ms. Ankhi Singh Given during the year	30,000.00	4,06,000.00
Tax Deducted at Source Recoverable:		
- F.Y. 2017-18	1,09,148.00	
- F.Y. 2022-23	2,99,526.70	
- F.Y. 2023-24	1,95,295.00	6,03,969.70
Total		<u>10,88,527.70</u>



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VADHU BUDRUK, TALUKA - SHIRUR, DISTRICT - PUNE - 412 216.

	Rs.	Rs.
SCHEDULE: 10.		
SCHEDULE SHOWING CASH AND BANK BALANCES:		
- Local:		
Cash	1,06,381.00	
Bank:		
IDBI Bank, Kalyani Nagar Branch, Pune, Current Account No. 034104000033202	12,11,295.02	
Canara Bank, Ramwadi Branch, Savings Account No. 0261101064236	6,510.68	
Bank of Maharashtra, Koregaon Bhima Branch, Savings Account No. 20077056874	2,65,666.39	
The South Indian Bank Ltd., Wagholi Branch, Pune, Savings Account No. 780053000002528	<u>1,95,397.56</u>	17,85,250.65
- F.C. Account		
Cash	54,566.00	
Canara Bank, Ramwadi Branch, FC Savings Account No. 0261101061493	2,417.21	
State Bank of India, New Delhi Branch, FC Savings Account No. 40050122249	28,872.10	
Bank of Maharashtra, Koregaon Bhima Branch, FC Savings Account No. 60371949708	2,84,781.88	
The South Indian Bank Ltd., Vimannagar Branch, Pune, FC Savings Account No. 0829053000002643	<u>11,54,730.60</u>	15,25,367.79
- Azim Premji Philanthropic Initiative Project:		
- Local		
Cash on Hand	13,435.50	
Canara Bank, Ramwadi Branch, S/A No. 0261101069366	4,91,028.23	
Bank of India, Tanger Ranch Branch, S/A No. 490310210000100	<u>18,571.50</u>	5,23,035.23
Misereor project:		
- F.C. Account		
Cash on Hand	23,219.00	
South Indian Bank, Viman Nagar Br., S/A No. 0829053000002048	18,515.58	
Canara Bank Zalaki Cross Br., SA No. 110030235080	18,731.00	
Vijapur Co-Op Central Bank Ltd., Zalaki Br., SA No. 123007598504	<u>93,548.00</u>	1,54,013.58
Project Unspent Balances:		
- Andhra Project:		
- Local		
Cash	14.00	
State Bank of India, Sulurpeta Br., SA No. 40728911805	<u>1,15,728.59</u>	1,15,742.59
- F.C. Account		
Cash	19,302.00	
Canara Bank, Doravari Satram, SA No. 3115201003509	<u>36,213.00</u>	55,515.00



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	Rs.	Rs.
- Jharkhand Project:		
- Local		
Cash	5,098.00	
Canara Bank, Ranchi Tharpakna, SA No. 2728101003928	<u>57,267.00</u>	62,365.00
- F.C. Account		
Cash	83,038.00	
Canara Bank, Ranchi Tharpakna, SA No. 2728101002814	<u>94,169.00</u>	1,77,207.00
- Wardha Project:		
- Local		
Cash	588.00	
IDBI Bank, Wardha, SA No. 0509104000168441	<u>26,930.00</u>	27,518.00
- F.C. Account		
Cash	185.00	
Bank of India, Seloo Br., 970110210000318	<u>25,350.12</u>	25,535.12
- Kerala Project:		
- Local		
Cash	840.00	
Federal Bank, Mulanthuruthy Br., SA No. 11410100122942	<u>25,444.00</u>	26,284.00
- F.C. Account		
Cash	10,630.00	
Federal Bank, Mulanthuruthy Br., SA No. 11410100122116	<u>81,966.00</u>	92,596.00
- Kolkata Project:		
- Local		
Cash	-	
IDBI Bank, Behala Br., SA No. 1184104000097370	<u>2,819.00</u>	2,819.00
- F.C. Account		
Cash	328.00	
Canara Bank, Sakuntala Park, SA No. 1665101011376	<u>2,83,778.00</u>	2,84,106.00
- Miraj Project:		
- Local		
Cash	4,088.00	
IDBI Bank, Miraj, SA No. 0537104000105439	<u>40,787.83</u>	44,875.83
- F.C. Account		
Cash	1,798.00	
Canara Bank, Miraj, SA No. 8530101003988	<u>11,719.00</u>	13,517.00
- Mumbai Project:		
- Local		
Cash	30,025.00	
IDBI Bank, Kopar Khairane Br., SA No. 0431104000114080	<u>17,14,799.00</u>	17,44,824.00
- F.C. Account		
Cash	48,256.35	
Canara Bank, Kopar Khairane Br., SA No. 3913101002436	<u>1,02,204.01</u>	1,50,460.36



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	Rs.	Rs.
- Ratnagiri Project:		
- F.C. Account		
Cash	44,862.00	
Bank of Maharashtra, Kuwarbav Br., SA No. 20174532867	<u>1,34,098.56</u>	1,78,960.56
- Satara Project:		
- Local		
Cash	6,303.00	
IDBI Bank, Godoli Br., SA No. 0567104000145930	<u>32,893.00</u>	39,196.00
- F.C. Account		
Cash	11,917.00	
Canara Bank, Mkvdc Satara Br., SA No. 8528101002084	<u>16,867.00</u>	28,784.00
- Raxaul, Bihar Project:		
- Local		
Cash	43.00	
Central Bank of India, Raxaul Br., SA No. 5299593263	<u>79,851.80</u>	79,894.80
- F.C. Account		
Cash	1,068.00	
Central Bank of India, Raxaul Br., SA No. 5299595067	<u>1,05,286.52</u>	1,06,354.52
Gomia Project:		
- F.C. Account		
Cash	4,918.00	
Bank of India, Gomia Br., SA No. 481110210000179	<u>65,580.04</u>	70,498.04
Balsadan Account:		
Cash	18,823.00	
Bank of Maharashtra, Koregaon Bhima Branch, Savings Account No. 2007065391	<u>43,752.53</u>	62,575.53
Balgriha Account:		
Cash	298.00	
IDBI Bank, Savings Account No. 574104000006262	<u>37,798.30</u>	38,096.30
Total		<u><u>74,15,391.90</u></u>

SCHEDULE: 11.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	12,77,077.48
Less: Excess of Expenditure over Income as per the Income and Expenditure Account	4,76,211.14
Total	<u><u>8,00,866.34</u></u>



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	Rs.	Rs.
SCHEDULE: 12.		
SCHEDULE SHOWING OPENING CASH AND BANK BALANCES:		
Cash on Hand:		
- Local	38,915.00	
- F.C. Account	<u>27,155.00</u>	66,070.00
IDBI Bank, Kalyani Nagar Branch, Pune, Current Account No. 034104000033202		1,83,302.70
Canara Bank, Ramwadi Branch, FC Savings Account No. 0261101061493		2,20,336.19
Savings Account No. 0261101064236		6,558.68
State Bank of India, New Delhi Branch, FC Savings Account No. 40050122249		33,35,403.69
Bank of Maharashtra, Koregaon Bhima Branch, Savings Account No. 20077056874		6,97,205.79
FC Savings Account No. 60371949708		1,25,378.30
The South Indian Bank Ltd., Wagholi Branch, Pune, Savings Account No. 780053000002528		4,85,202.71
Project Unspent Balances:		
- Andhra Project:		
- Local	2,16,870.59	
- F.C. Account	<u>28,847.00</u>	2,45,717.59
- Indi Project:		
- Local	1,27,700.00	
- F.C. Account	<u>1,12,377.00</u>	2,40,077.00
- Jharkhand Project:		
- Local	49,416.00	
- F.C. Account	<u>3,91,201.00</u>	4,40,617.00
- Kerala Project:		
- Local	1,25,639.00	
- F.C. Account	<u>1,09,578.00</u>	2,35,217.00
- Kolkata Project:		
- Local	9,178.00	
- F.C. Account	<u>1,16,963.00</u>	1,26,141.00
- Miraj Project:		
- Local	54,924.83	
- F.C. Account	<u>89,019.00</u>	1,43,943.83
- Mumbai Project:		
- Local	11,52,539.00	
- F.C. Account	<u>1,70,279.73</u>	13,22,818.73



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	Rs.	Rs.
- Ratnagiri Project:		
- F.C. Account	1,29,495.46	
- Satara Project:		
- Local	1,63,487.00	
- F.C. Account	<u>6,894.00</u>	1,70,381.00
- Azim Premji Philanthropic Initiative Project:		
- Local		32,099.53
- Raxaul, Bihar Project:		
- Local	22,820.60	
- F.C. Account	<u>17,268.60</u>	40,089.20
Misereor project:		
- F.C. Account		10,76,253.68
Gomia Project:		
- F.C. Account	<u>38,328.97</u>	93,60,638.05
Balsadan Account:		
Cash on Hand	25,405.00	
Bank of Maharashtra, Koregaon Bhima Branch, Savings Account No. 2007065391	<u>3,87,667.21</u>	4,13,072.21
Balgriha Account:		
Cash on Hand	11,478.00	
IDBI Bank, Savings Account No. 574104000006262	<u>90,319.30</u>	1,01,797.30
Total		<u><u>98,75,507.56</u></u>

SCHEDULE: 13.

SCHEDULE SHOWING OPENING INVESTMENTS AND FIXED DEPOSITS:

Fixed Deposits with:		
IDBI Bank Limited		4,22,60,061.07
Canara Bank, Ramwadi Branch		9,90,656.00
South Indian Bank Ltd.		6,00,000.00
Others		19,890.00
Total		<u><u>4,38,70,607.07</u></u>



MAHER,
VADHU BUDRUK, TALUKA – SHIRUR, DISTRICT - PUNE – 412 216.

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS:

1. System of Accounting:
 - a. The Trust is following cash system of accounting as regards Income and generally for Expenditure in accordance with the Income Tax Act.
 - b. The Financial statements are prepared on historical cost basis.
2. Revenue Recognition:

Donations and Grants and other Income are recorded on receipt basis and expenditure is recorded when the payment is made.
3. Earmarked or Specific Funds:

Based on the intention of the donor received in writing, donations received towards specific or earmarked funds are credited to fund for which it is received. Expenditure for Earmarked Funds are debited to the specific fund.
4. Project Grants:

Funds / Grants received for specific projects are credited to the Project Balance as a liability in the Balance Sheet. The related project expenses are debited to the project balance received. The balance unspent / overspent balance is carried forward as to be spent. Overspent balance is transferred to the Women and Child Welfare Fund as the expenses incurred are for that purpose.

Some of the projects run by the trust are audited by the independent auditors appointed by donor agency. Due to mismatch in the period of reporting the audit reports given by the auditors is not taken into consideration while preparing the financial statements.
5. Fixed Assets:

All the Fixed Assets acquired are accounted for on actual cost basis plus other incidental cost.

As per the policy adopted by the Trust, fixed assets acquired out of project funds is shown as utilized in the project unspent balance and the corresponding amount of fixed asset purchased is credited to the Capital Fund. During the year, fixed assets purchased out of project funds amounted to Rs. 79,16,482.00, the same has been credited to the Capital Fund.
6. Depreciation:

The depreciation is charged at 10% on written down value method basis.
7. Investments:

The trust holds investments in the form of Fixed Deposits with Banks. Investments are stated at cost of acquisition, except in case of Fixed Deposit with Bank's, where Interest accrued has been added as reinvestment.
8. Where ever original vouchers / invoices were not available, management vouchers and book entries have been accepted for audit purpose.



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9. General:
Accounting policies not specifically referred to are consistent with generally accepted accounting policies.

As per our report of even date annexed hereto.

For E.H. Bhagalia & Co.,
Chartered Accountants,

For Maher.

E. H. Bhagalia



(Eric H. Bhagalia),
Proprietor.
Membership No.: 114287.
UDIN: UDIN: 24114287BKCIMX5140.

[Signature]

Trustee

[Signature]

Trustee

[Signature]

Trustee

Pune.
Dated: 28/09/2024.

