

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, 2025.

(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: 21/10/2025.

For E.H. Bhagalia & Co.,  
Chartered Accountants,  
FRN: 123905W.

Place: Pune.

*E.H. Bhagalia*



(Eric Homi Bhagalia).

Proprietor.

M.No.: 114287.

UDIN: 25114287BMIBZC2976.

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

Statement of income liable to contribution for the year ending 31st March, 2025

Name of the Public Trust: MAHER, PUNE.

Registration No.: F- 18774 (Pune).

1	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		89332913.64
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	86583425.37
	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.			2749488.27

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.

Trust Address:

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

Dated: 21/10/2025.

For E.H. Bhagalia & Co.,  
Chartered Accountants,  
FRN: 123905W.

*E. Bhagalia*

(Eric Homi Bhagalia).  
Proprietor.

M.No.: 114287.

UDIN: 25114287BMIBZC2976.

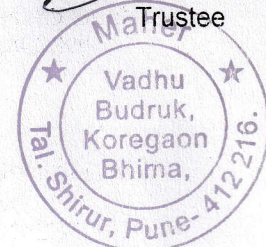


Dated: 21/10/2025.

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee



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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) ].

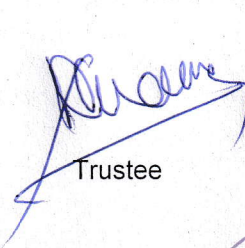
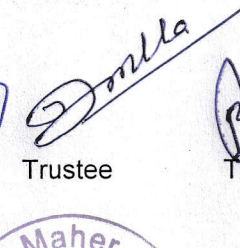

Regn. No. F-18774 (Pune).

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025.

Expenditure		Rs.	Income		Rs.
To	Expenditure in respect of		By	Rent	0.00
	Property		By	Interest on Bank Savings	
	Property Tax	1,64,442.00		Account and Investments	38,13,133.49
To	Establishment Expenses		By	Dividend	0.00
	See Schedule "A"	2,78,069.67	By	General Donations received	8,15,86,123.85
To	Remuneration to Trustees		By	Grants	0.00
To	Remuneration (in the case of a		By	Income from Other Sources (in	
	math) to the head of the math,			details as far as possible)	
	including his household			See Schedule "C"	39,33,656.30
	expenditure, if any	0.00	By	Transfer from Reserve	0.00
To	Legal and Professional Fees	10,24,452.00			
To	Audit Fees	2,36,000.00			
To	Contribution and Fees	0.00			
To	Amounts Written off	0.00			
To	Miscellaneous Expenses	0.00			
To	Depreciation				
To	Amounts transferred to Reserve				
	or specific funds: Sch B	10,00,000.00			
To	Expenditure on the Objects of				
	the Trust				
	See Schedule "B"	8,65,83,425.37			
To	Excess of Income over				
	Expenditure carried to the				
	Balance Sheet	46,524.60			
	Total	<u>8,93,32,913.64</u>		Total	<u>8,93,32,913.64</u>

For Maher.

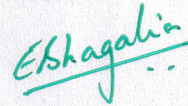
 Trustee  
 Trustee  
 Trustee



Maher25/4.

As per our report of even date annexed hereto.

For E.H. Bhagalia & Co.,  
Chartered Accountants,  
FRN: 123905W.





(Eric Homi Bhagalia),  
Proprietor.  
M.No.: 114287.  
UDIN: 25114287BMIBZC2976.

Place: Pune.  
Dated: 21/10/2025.

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, 2025:

	Rs.	Rs.
SCHEDULE: A:		
SCHEDULE SHOWING ESTABLISHMENT EXPENSES:		
Bank Charges		1,88,798.67
General Requirements		24,116.00
Newspapers and Periodicals		65,155.00
Total		<u>2,78,069.67</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:

Awareness and Outreach Expenses	6,02,000.00	
Clothing and Footwear	5,95,333.00	
Computer Expenses	1,66,272.00	
Education Expenses	29,29,013.00	
Electricity Charges	26,79,672.00	
Entertainment Expenses	1,23,181.00	
Food and Provisions	1,64,54,264.98	
Functions and Festivals	7,86,041.00	
Gifts and Donations	2,31,034.00	
Handicraft Expenses	36,34,150.50	
Honorarium paid	4,15,660.00	
House Rent	16,29,065.00	
Household Expenses	14,11,526.00	
Livestock and Farm Expenses	58,504.00	
Medicines and Medical Aids	30,57,526.00	
Picnic and Entertainment Expenses	2,31,893.00	
Postage and Courier	1,68,052.00	
Printing and Stationery	10,87,849.00	
Repairs and Maintenance	38,45,415.00	
Salaries and Allowances	3,47,16,622.00	
Staff Training Programme	18,75,779.00	
Telephone Expenses	5,14,066.70	
Toiletries	9,03,170.00	
Travelling and Conveyance	21,95,215.75	
Vehicle Repairs and Maintenance	62,72,120.44	
Total		<u>8,65,83,425.37</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	27,70,697.00
Interest on Income Tax Refund	28,788.30
Other Income	11,34,171.00
Total	<u>39,33,656.30</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, 2025.

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	1,48,23,519.02	Immovable Properties: See Schedule "6"	39,26,22,381.07
Other Earmarked Funds: Earmarked Funds See Schedule "2"	6,31,84,134.62	Movable Properties: See Schedule "7"	4,30,32,004.00
Spent / Utilised Funds See Schedule "3"	43,56,54,385.07	Investments: See Schedule "8"	6,94,20,582.50
Loans (Secured or Unsecured)	0.00	Loans and Advances: See Schedule "9"	76,17,430.00
Current Liabilities and Provisions: Projects Unspent Balance See Schedule "4"	1,22,71,098.68	Deposits and Sundry Debit Balances: See Schedule "10"	10,54,696.10
Current Liabilities See Schedule "5"	7,69,174.00	Income Outstanding	0.00
Income and Expenditure Account: See Schedule "12"	8,47,390.94	Cash and Bank Balances and Investments: See Schedule "11"	1,38,02,608.66
Total	<u>52,75,49,702.33</u>	Total	<u>52,75,49,702.33</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,  
FRN: 123905W.

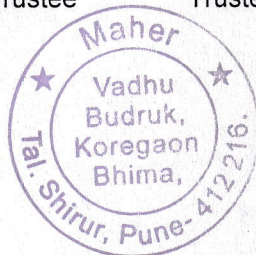


*E. Bhagalia*

(Eric Homi Bhagalia),  
Proprietor.  
M.No.: 114287.  
UDIN: 25114287BMIBZC2976.

Place: Pune.  
Dated: 21/10/2025.

*[Signatures]*  
Trustee Trustee Trustee  
Dated: 21/10/2025.



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

SCHEDULES FORMING PART OF AND TO BE READ ALONGWITH THE BALANCE SHEET AS ON 31ST MARCH, 2025:

SCHEDULE: 1 - SCHEDULE SHOWING TRUST FUND OR CORPUS:

S.No.	Particulars	Opening Balance	Donations Received	Expenditure Incurred		Trf. To Capital Fund	Closing Balance
				Revenue	Capital		
1	Trust Fund or Corpus	1,30,81,114.02	17,42,405.00	0.00	0.00	0.00	1,48,23,519.02
	Total	1,30,81,114.02	17,42,405.00	0.00	0.00	0.00	1,48,23,519.02

SCHEDULE: 2 - SCHEDULE SHOWING OTHER EARMARKED FUNDS:

S.No.	Particulars	Opening Balance	Donations Received	Trf. From I&E A/c	Expenditure Incurred		Trf. To Capital Fund	Closing Balance
					Revenue	Capital		
1	Women and Child Welfare Fund	6,17,43,983.24	0.00	0.00	(31,326.28)	0.00	5,50,00,000.00	67,75,309.52
2	Building Fund	31,19,10,522.44	6,23,24,126.30	10,00,000.00	3,79,688.00	0.00	32,55,86,951.14	4,92,68,009.60
3	Borewell Fund	1,29,785.60	0.00	0.00	0.00	0.00	1,29,785.60	0.00
4	Children's Development Fund	13,31,759.50	0.00	0.00	0.00	0.00	0.00	13,31,759.50
5	Old Age Home Fund	2,56,061.00	0.00	0.00	0.00	0.00	0.00	2,56,061.00
6	Outreach and Awareness Fund	14,78,927.00	0.00	0.00	0.00	0.00	0.00	14,78,927.00
7	Staff Quarters Construction Fund	8,12,700.00	0.00	0.00	0.00	0.00	8,12,700.00	0.00
8	Toilet Construction Fund	1,00,000.00	0.00	0.00	0.00	0.00	1,00,000.00	0.00
9	Vatsalyadham Project Fund	11,07,198.00	0.00	0.00	0.00	0.00	0.00	11,07,198.00
10	Vehicle Fund	91,35,541.33	7,28,334.00	0.00	0.00	0.00	98,63,875.33	0.00
11	Women's Rehabilitation Fund	29,66,870.00	0.00	0.00	0.00	0.00	0.00	29,66,870.00
	Total	39,09,73,348.11	6,30,52,460.30	10,00,000.00	3,48,361.72	0.00	39,14,93,312.07	6,31,84,134.62

SCHEDULE: 3 - SCHEDULE SHOWING SPENT EARMARKED FUNDS:

S.No.	Particulars	Opening Balance	Trf. From Earmarked Funds	Trf. From Projects	Trf. From I&E A/c	Depreciation	Closing Balance
	Total	4,29,22,467.00	39,14,93,312.07	60,83,908.00	0.00	48,45,302.00	43,56,54,385.07



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	Interest Credited	Advance Received / (Paid)	Revenue Expenditure	Expenditure Incurred Capital Expenditure	Excess Exp. Trf. To Fund	Closing Balance
1	Azim Premji Philanthropic Initiative	1,05,54,953.23	1,51,60,000.00	2,92,184.79	0.00	1,37,05,568.64	82,294.00	0.00	1,22,19,275.38
2	Bajaj Finserve Ltd.	0.00	1,00,00,000.00	0.00	0.00	74,62,440.00	25,28,512.00	32,179.28	(23,131.28)
3	Fujitsu Consulting	0.00	10,21,300.00	9,404.00	0.00	10,31,557.00	0.00	(853.00)	0.00
4	Misereor Project	1,56,960.58	55,06,496.00	21,531.00	3,79,688.00	25,16,619.00	34,73,102.00	0.00	74,954.58
Total		1,07,11,913.81	3,16,87,796.00	3,23,119.79	3,79,688.00	2,47,16,184.64	60,83,908.00	31,326.28	1,22,71,098.68

SCHEDULE: 5 - SCHEDULE SHOWING CURRENT LIABILITIES:

Amount Payable	16,156.00
PF Payable	3,40,388.00
Security Deposit	2,02,500.00
Staff Gratuity Payable	97,652.00
TDS Payable	56,015.00
Sundry Creditors:	56,463.00
- Technoline Equipment Pvt Ltd	
Total	7,69,174.00



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

SCHEDULE: 6.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/24	Additions during the year	Deductions during the year	Inter Head Transfer	Net Block as on 31/03/25
I.	Buildings:					
1	Building: Balsadan Children's Home	57,53,369.16	0.00	0.00	0.00	57,53,369.16
2	Building - Aпти	24,78,252.00	0.00	0.00	0.00	24,78,252.00
3	Building - Bakori	75,74,995.40	0.00	0.00	0.00	75,74,995.40
4	Building - Boys Home, Jharkhand	76,15,680.00	0.00	0.00	0.00	76,15,680.00
5	Building - Girls Home, Kerala	40,58,927.00	0.00	0.00	0.00	40,58,927.00
6	Building - Mamtadham	14,24,666.00	0.00	0.00	0.00	14,24,666.00
7	Building - Premsagar	10,03,283.00	0.00	0.00	0.00	10,03,283.00
8	Building - Sneha Bhavan	36,05,390.00	0.00	0.00	0.00	36,05,390.00
9	Building - Sukh Sandhya	9,85,931.00	0.00	0.00	0.00	9,85,931.00
10	Building - Vadhu	34,21,595.00	574802.00	0.00	0.00	39,96,397.00
11	Building - Vatsalyadham	1,54,76,646.50	0.00	0.00	0.00	1,54,76,646.50
12	Building: Bus Garage at Vatsalyadham	6,56,946.00	0.00	0.00	0.00	6,56,946.00
13	Building: Girls Home, Jharkhand	58,03,391.00	0.00	0.00	0.00	58,03,391.00
14	Building: Girls, Womens Home, Jhark	39,93,428.00	0.00	0.00	0.00	39,93,428.00
15	Building: Gomia, Jharkhand	28,71,060.00	83,308.00	0.00	0.00	29,54,368.00
16	Building: House at Vadgaon Sheri	44,40,140.00	0.00	0.00	0.00	44,40,140.00
17	Building: Kendur (Anand Balsadan)	58,38,670.00	0.00	0.00	0.00	58,38,670.00
18	Building: Kendur (Ashakiran Balsadar)	6,46,943.00	0.00	0.00	0.00	6,46,943.00
19	Building: Multipurpose Hall, Bijupara,	1,62,88,316.00	0.00	0.00	0.00	1,62,88,316.00
20	Building: Bijupara	80,42,657.00	0.00	0.00	0.00	80,42,657.00
21	Building: Sanaswadi (Womens)	1,73,31,151.00	8,36,918.00	0.00	0.00	1,81,68,069.00
22	Building: Sanaswadi (Mens)	1,22,29,337.00	15,06,290.00	0.00	0.00	1,37,35,627.00
23	Building: Satara	3,44,74,400.00	0.00	0.00	0.00	3,44,74,400.00
24	Building: Swagat Cum Admin Office	2,31,88,648.06	11,84,347.00	0.00	0.00	2,43,72,995.06
25	Building: Vatsalyadham Extension (K.	28,48,685.00	0.00	0.00	0.00	28,48,685.00
26	Childrens Play Park, Vadhu	2,00,000.00	0.00	0.00	0.00	2,00,000.00
27	Compound Wall, Kolkata	5,95,500.00	0.00	0.00	0.00	5,95,500.00
28	Multipurpose Hall and Activity Rooms	39,86,923.00	0.00	0.00	0.00	39,86,923.00
29	Office Building at Pune	67,30,353.00	0.00	0.00	3,72,786.00	71,03,139.00
30	Office Renovation	3,72,786.00	0.00	0.00	(3,72,786.00)	0.00
31	Staff Residence at Bal Sadan	43,49,175.00	0.00	0.00	0.00	43,49,175.00
32	Thakarwasti Unit	13,31,337.00	0.00	0.00	0.00	13,31,337.00
33	Building: Indi (Misereor)	4,08,84,607.00	25,64,855.00	0.00	0.00	4,34,49,462.00
34	Building: Nellore	87,38,004.00	4,13,671.00	0.00	0.00	91,51,675.00
35	Building: Snehalaya Home	30,00,841.00	0.00	0.00	0.00	30,00,841.00
36	Building: Staff Quarters Shirur	15,62,600.00	0.00	0.00	0.00	15,62,600.00
37	Building and Land: Wardha - Shanti	90,97,896.00	0.00	0.00	0.00	90,97,896.00
38	Building - Renovation Molakalapudi	21,61,207.00	31,90,451.00	0.00	0.00	53,51,658.00
39	Building: Manankalgi Karnataka	0.00	73,27,389.00	0.00	0.00	73,27,389.00
40	Compound Wall - Bihar	0.00	27,25,000.00	0.00	0.00	27,25,000.00
41	Building: Kolkata WIP	0.00	14,40,000.00	0.00	0.00	14,40,000.00
42	Building: Raxaul Building, Bihar	0.00	45,50,000.00	0.00	0.00	45,50,000.00
II	Land:					
1	Land and Building - Ratnagiri	1,78,08,356.00	0.00	0.00	0.00	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 Aпти (I)	8,044.00	0.00	0.00	0.00	8,044.00
4	Land at Aпти (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
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



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

SCHEDULE: 6.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/24	Additions during the year	Deductions during the year	Inter Head Transfer	Net Block as on 31/03/25
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: Nellore (Gift Deed)	22,61,060.00	0.00	0.00	0.00	22,61,060.00
30	Land: Raxaul, Bihar	72,43,793.00	0.00	0.00	0.00	72,43,793.00
III.	Others:					
1	Bio Gas Plant	15,02,665.37	0.00	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	9,23,533.00	1,27,760.00	0.00	0.00	10,51,293.00
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	7,00,000.00	0.00	0.00	16,74,500.00
8	Solar Water Heating System	38,72,404.00	2,22,000.00	0.00	0.00	40,94,404.00
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	Toilet Block at Wardha	0.00	5,45,553.00	0.00	0.00	5,45,553.00
15	Under Ground Waste Water Tank	1,00,139.00	0.00	0.00	0.00	1,00,139.00
16	Water Conditioner and Softener	14,05,224.00	0.00	0.00	0.00	14,05,224.00
17	Rain Water Harvesting	2,24,200.00	0.00	0.00	0.00	2,24,200.00
18	Security Cabin - Vadu	0.00	27,140.00	0.00	0.00	27,140.00
19	Paving Blocks - Kendur	0.00	2,50,000.00	0.00	0.00	2,50,000.00
	Total	<u>36,43,52,897.07</u>	<u>2,82,69,484.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,26,22,381.07</u>



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

SCHEDULE: 7.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/24	Additions during the year	Deductions during the year	Net Block as on 31/03/25	Dep. Rate	Depreciation during the year	Net Block as on 31/03/25
1	Ambulance	5,46,484.00	15,57,191.00	0.00	21,03,675.00	10%	2,10,368.00	18,93,307.00
2	Bed, Linen	2,93,231.00	1,88,294.00	0.00	4,81,525.00	10%	48,153.00	4,33,372.00
3	CCTV Equipment	8,84,938.00	2,78,042.00	0.00	11,62,980.00	10%	1,16,298.00	10,46,682.00
4	Ceiling Fan	11,635.00	13,050.00	0.00	24,685.00	10%	2,469.00	22,216.00
5	Computer	30,86,984.00	2,11,500.00	0.00	32,98,484.00	10%	3,29,848.00	29,68,636.00
6	Cycles	64,679.00	0.00	0.00	64,679.00	10%	6,468.00	58,211.00
7	Fabrication Work	1,25,107.00	0.00	0.00	1,25,107.00	10%	12,511.00	1,12,596.00
8	Fridge, TV and Fans	5,99,860.00	62,646.00	0.00	6,62,506.00	10%	66,251.00	5,96,255.00
9	Furniture & Equipments	1,02,82,559.00	25,67,410.00	0.00	1,28,49,969.00	10%	12,84,997.00	1,15,64,972.00
10	Generator	6,00,455.00	4,13,000.00	0.00	10,13,455.00	10%	1,01,346.00	9,12,109.00
11	Library Books	1,750.00	0.00	0.00	1,750.00	10%	175.00	1,575.00
12	Live Stock	63,966.00	0.00	0.00	63,966.00	--	63,966.00	0.00
13	Motor Pump Set	4,14,363.00	97,346.00	0.00	5,11,709.00	10%	51,171.00	4,60,538.00
14	Musical Instruments	3,77,941.00	81,500.00	0.00	4,59,441.00	10%	45,944.00	4,13,497.00
15	School Bus	26,28,454.00	0.00	0.00	26,28,454.00	10%	2,62,845.00	23,65,609.00
16	Sewing Machine	1,58,268.00	1,00,800.00	0.00	2,59,068.00	10%	25,907.00	2,33,161.00
17	Two Wheelers	12,16,536.00	91,162.00	0.00	13,07,698.00	10%	1,30,770.00	11,76,928.00
18	Vehicles	1,35,79,715.00	68,38,641.00	0.00	2,04,18,356.00	10%	20,41,836.00	1,83,76,520.00
19	Water Filter	1,45,163.00	0.00	0.00	1,45,163.00	10%	14,516.00	1,30,647.00
20	Water Tank	2,41,772.00	0.00	0.00	2,41,772.00	10%	24,177.00	2,17,595.00
21	Xerox Machine	52,864.00	0.00	0.00	52,864.00	10%	5,286.00	47,578.00
<b>Total</b>		<b>3,53,76,724.00</b>	<b>1,25,00,582.00</b>	<b>0.00</b>	<b>4,78,77,306.00</b>		<b>48,45,302.00</b>	<b>4,30,32,004.00</b>



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	Rs.	Rs.
SCHEDULE: 8.		
SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS:		
	31/03/2025	31/03/2024
Fixed Deposits with:		
Canara Bank, Ramwadi Branch	81,39,517.00	1,10,75,645.00
IDBI Bank Limited	2,34,92,242.50	2,26,77,979.61
Others	19,890.00	19,890.00
South Indian Bank Ltd.	3,77,68,933.00	1,22,59,274.00
Total	6,94,20,582.50	4,60,32,788.61

SCHEDULE: 9.

SCHEDULE SHOWING LOANS AND ADVANCES:

Staff Advances:		
Prakash Kothawale	26,000.00	
Aester Chaudhary	20,000.00	
Amol Tribhuvan	18,000.00	
Anand Sagar	11,000.00	
Anita Dutonde	20,000.00	
Ashwin Toppo	28,000.00	
Atul Shelke	24,000.00	
Balu Gore	5,000.00	
Bandana Sardar	28,000.00	
Fuljens Toppo	24,000.00	
Maya Dhobale	27,000.00	
Ramesh Dutonde	6,000.00	
Rashmi Thomas	24,000.00	
Rohini Sakore	6,000.00	
Rupali Kamble	18,000.00	
Sagar Wavre	16,000.00	
Sangeeta Choudhari	3,000.00	
Sarika Sachin Pise	6,000.00	
Shoba Nanaware	17,000.00	
Siddaiah Kinner	8,000.00	
SikundaToppo	28,000.00	
Sindhu E S	(2,000.00)	
Sumit Ingle	24,000.00	
Sunil Kamble	6,000.00	
Tejaswini Pawar	7,000.00	
Varghese Mathew	24,000.00	
Vijaya Sunil Kamble	6,000.00	
Vishnu Suryavanshi	8,000.00	4,36,000.00



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	Rs.	Rs.
Other Advances:		
Amar Aluminium And Glass	50,000.00	
Amount recoverable	2,947.00	
APPI Project	5,25,500.00	
Ashish Dutta	20,00,000.00	
Atharva Constructions	29,25,000.00	
Land at Wardha	9,00,000.00	
Munni Devi	7,50,100.00	
Rajesh Kujur	26,794.00	
Shrieesh Enterprises	1,089.00	71,81,430.00
Total		<u>76,17,430.00</u>

SCHEDULE: 10.

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	
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		
Balance as per the last Balance Sheet	36,000.00	



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	Rs.	Rs.
For House at Bihar: Mr. Ram Babu Raj: Given during the year	60,000.00	
For House at Kolkata: Ms. Ankhi Singh Balance as per the last Balance Sheet	<u>30,000.00</u>	4,66,000.00
Tax Deducted at Source Recoverable:		
- F.Y. 2017-18	1,09,148.00	
- F.Y. 2024-25	<u>4,00,990.10</u>	5,10,138.10
Total		<u><u>10,54,696.10</u></u>

SCHEDULE: 11.

SCHEDULE SHOWING CASH AND BANK BALANCES:

	31/03/2025	31/03/2024
- Local:		
Cash	35,661.00	1,06,381.00
Bank:		
IDBI Bank, Kalyani Nagar Branch, Pune, Current Account No. 034104000033202	13,34,701.41	12,11,295.02
Canara Bank, Ramwadi Branch, Savings Account No. 0261101064236	10,459.68	6,510.68
Bank of Maharashtra, Koregaon Bhima Branch, Savings Account No. 20077056874	28,217.15	2,65,666.39
The South Indian Bank Ltd., Wagholi Branch, Pune, Savings Account No. 780053000002528	2,43,505.62	1,95,397.56
- F.C. Account		
Cash	50,340.00	54,566.00
Canara Bank, Ramwadi Branch, FC Savings Account No. 0261101061493	6,040.23	2,417.21
State Bank of India, New Delhi Branch, FC Savings Account No. 40050122249	29,042.75	28,872.10
Bank of Maharashtra, Koregaon Bhima Branch, FC Savings Account No. 60371949708	1,19,528.34	2,84,781.88
The South Indian Bank Ltd., Vimannagar Branch, Pune, FC Savings Account No. 0829053000002643	29,08,476.30	11,54,730.60
- Azim Premji Philanthropic Initiative Project:		
- Local		
Cash on Hand	11,903.00	13,435.50
Canara Bank, Ramwadi Branch, S/A No. 0261101069366	50,87,325.09	4,91,028.23
Bank of India, Tanger Ranch Branch, S/A No. 490310210000100	68,623.29	18,571.50
Misereor project:		
Cash on Hand	2,650.00	23,219.00
South Indian Bank, Viman Nagar Br., S/A No. 0829053000002048	8,057.58	18,515.58
Canara Bank Zalaki Cross Br., SA No. 110030235080	42,797.00	18,731.00
Vijapur Co-Op Central Bank Ltd., Zalaki Br., SA No. 123007598504	18,503.00	93,548.00



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	Rs.	Rs.
Project Unspent Balances:		
- Andhra Project:		
- Local		
Cash	14.00	14.00
State Bank of India, Sulurpeta Br., SA No. 40728911805	2,05,230.59	1,15,728.59
- F.C. Account		
Cash	6,458.00	19,302.00
Canara Bank, Doravari Satram, SA No. 3115201003509	35,730.00	36,213.00
- Jharkhand Project:		
- Local		
Cash	20,102.00	5,098.00
Canara Bank, Ranchi Tharpakna, SA No. 2728101003928	73,487.00	57,267.00
- F.C. Account		
Cash	48,070.00	83,038.00
Canara Bank, Ranchi Tharpakna, SA No. 2728101002814	1,16,359.00	94,169.00
- Wardha Project:		
- Local		
Cash	12,910.00	588.00
IDBI Bank, Wardha, SA No. 0509104000168441	65,248.50	26,930.00
- F.C. Account		
Cash	13,802.00	185.00
Bank of India, Seloo Br., 970110210000318	1,66,128.93	25,350.12
- Kerala Project:		
- Local		
Cash	0.00	840.00
Federal Bank, Mulanthuruthy Br., SA No. 11410100122942	1,18,520.00	25,444.00
- F.C. Account		
Cash	6,084.00	10,630.00
Federal Bank, Mulanthuruthy Br., SA No. 11410100122116	1,18,248.00	81,966.00
- Kolkata Project:		
- Local		
Cash	0.00	0.00
IDBI Bank, Behala Br., SA No.1184104000097370	95,696.00	2,819.00
- F.C. Account		
Cash	0.00	328.00
Canara Bank, Sakuntala Park, SA No. 1665101011376	2,94,975.00	2,83,778.00
- Miraj Project:		
- Local		
Cash	19,573.00	4,088.00
IDBI Bank, Miraj, SA No. 0537104000105439	84,078.83	40,787.83
- F.C. Account		
Cash	1,798.00	1,798.00
Canara Bank, Miraj, SA No. 8530101003988	11,483.00	11,719.00



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	Rs.	Rs.
- Mumbai Project:		
- Local		
Cash	29,025.00	30,025.00
IDBI Bank, Kopar Khairane Br., SA No. 0431104000114080	14,14,637.00	17,14,799.00
- F.C. Account		
Cash	48,256.35	48,256.35
Canara Bank, Kopar Khairane Br., SA No. 3913101002436	(3,453.99)	1,02,204.01
- Ratnagiri Project:		
- F.C. Account		
Cash	4,801.00	44,862.00
Bank of Maharashtra, Kuwarbav Br., SA No. 20174532867	9,638.06	1,34,098.56
- Satara Project:		
- Local		
Cash	3,028.00	6,303.00
IDBI Bank, Godoli Br., SA No. 0567104000145930	81,450.00	32,893.00
- F.C. Account		
Cash	32.00	11,917.00
Canara Bank, Mkvdc Satara Br., SA No. 8528101002084	17,437.00	16,867.00
- Raxaul, Bihar Project:		
- Local		
Cash	43.00	43.00
Central Bank of India, Raxaul Br., SA No. 5299593263	1,68,255.80	79,851.80
- F.C. Account		
Cash	18,386.00	1,068.00
Central Bank of India, Raxaul Br., SA No. 5299595067	40,436.28	1,05,286.52
Gomia Project:		
- F.C. Account		
Cash	0.00	4,918.00
Bank of India, Gomia Br., SA No. 481110210000179	8,462.22	65,580.04
Balsadan Account:		
Cash	23,812.00	18,823.00
Bank of Maharashtra, Koregaon Bhima Branch, Savings Account No. 2007065391	3,33,681.35	43,752.53
Balgriha Account:		
Cash	10,154.00	298.00
IDBI Bank, Savings Account No. 574104000006262	74,700.30	37,798.30
Total	1,38,02,608.66	74,15,391.90



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Rs.

Rs.

SCHEDULE: 12.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	8,00,866.34
Add: Excess of Income over Expenditure as per the Income and Expenditure Account	46,524.60
Total	<u>8,47,390.94</u>





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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.

As per the policy adopted by the Trust, fixed assets acquired up to 31-03-2025 except for acquisition out of project grants is shown as acquired from the earmarked funds and the corresponding amount credited to the Capital Fund. During the year, an amount of Rs. 39,14,93,312.07 has been credited to the Capital 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.

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. 60,83,908.00, the same has been credited to the Capital Fund.
5. Fixed Assets:

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



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8. Where ever original vouchers / invoices were not available, management vouchers and book entries have been accepted for audit purpose.
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,  
FRN: 123905W.

*E. Bhagalia*



(Eric Homi Bhagalia),  
Proprietor.  
Membership No.: 114287.  
UDIN: UDIN: 25114287BMIBZC2976.

Place: Pune.  
Dated: 21/10/2025.

For Maher.

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

