

CERTIFICATE

We have audited the accounts of MAHANEH-DAN FELLOWSHIP, Block No. A-413/825, Subash Tekedi, Ulhasnagar, Thane District- 421004, Maharashtra, bearing Registration No.083990061 for the year ended 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited accounts -

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 4,68,244/-.
- (ii) Foreign contribution of Rs. 58,47,313/- was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 21,325/- was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 13,15,463/-.
- (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 furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



SANJEET P. SINGH

Partner

(Membership No.116304)

UDIN: 23157933BGZLFFK3553



Mumbai

Date: 27th December 2023

MAHANEH-DAN FELLOWSHIP


BALANCE SHEET AS AT 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>ASSETS</u>			
Fixed Assets	A		1,98,88,440
Deposits			1,620
Amounts Recoverables			69,080
Cash and Bank Balances:			
Cash in Savings Accounts with-			
Kotak Mahindra Bank Account No.4411609753		23,826	
State Bank of India A/c No.40117334354		12,63,613	
Bank of Baroda Account No.17900100008651		10,820	
Federal Bank Account No.13580100076427		3,565	
Cash in hand		13,639	13,15,463
			2,12,74,603
<u>REPRESENTED BY</u>			
Income and Expenditure Account			
Per last Balance Sheet		(11,72,045)	
Surplus for the year		49,50,772	37,78,726
General Funds			1,70,10,433
Liabilities			4,85,444
			2,12,74,603

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)


SANJEET P. SINGH
Partner
(Membership No.157933)




C.S.SKARIAH
Chief-Functionary

Mumbai;
Date: 27th December 2023

MAHANEH-DAN FELLOWSHIP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
IN RESPECT OF FOREIGN CONTRIBUTIONS

<u>INCOME</u>	Sch.	Rupees	Rupees
Donations			58,47,313
Interest on Savings Bank Accounts			21,325
			58,68,638
<u>EXPENDITURE</u>			
Establishment Expenses:			
Repairs & Maintenance		13,154	
Professional fees		60,000	
General Expenses		10,800	
Bank Charges		21,492	1,05,446
Expenditure On The Objects:			
Promotion of Spiritual Wellbeing	B	60,460	
Running of Training Centre	C	7,800	
Assistance to poor & needy	D	1,65,100	
General Education	E	1,12,500	3,45,860
Depreciation			4,66,560
			9,17,866
SURPLUS FOR THE YEAR			49,50,772

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



C.S. Skariah


C.S.SKARIAH
Chief-Functionary

Mumbai;
Date: 27th December 2023

MAHANEH-DAN FELLOWSHIP**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023
IN RESPECT OF FOREIGN CONTRIBUTIONS**

	Rupees	Rupees	Rupees
OPENING BALANCES			
Cash in Savings Account with			
Kotak Mahindra Bank Account No.4411609753		3,58,413	
State Bank of India A/c No.40117334354		23,724	
Bank of Baroda Account No.17900100008651		10,820	
Federal Bank Account No.13580100076427		3,565	
Cash in hand		71,722	4,68,244
RECEIPTS			
Foreign Contributions		58,47,313	
Bank Interest		21,325	58,68,638
			63,36,882
PAYMENTS			
Establishment Expenses:			
Repairs & Maintenance		13,154	
Professional fees		64,800	
Bank Charges		21,492	99,446
Expenditure On The Objects			
Promotion of Spiritual Wellbeing		60,460	
Running of Training Centre		7,800	
Assistance to poor & needy		1,65,100	
General Education		1,12,500	3,45,860
Fixed Asset Purchased			45,76,113
CLOSING BALANCES			
Cash in Savings Account with			
Kotak Mahindra Bank Account No.4411609753		23,826	
State Bank of India A/c No.40117334354		12,63,613	
Bank of Baroda Account No.17900100008651		10,820	
Federal Bank Account No.13580100076427		3,565	
Cash in hand		13,639	13,15,463
			63,36,882

For R. K. KHANNA & ASSOCIATES

Chartered Accountants
(Firm Regn. No.105082W)SANJEET P. SINGH
Partner
(Membership No.157933)
C.S.SKARIAH
Chief-FunctionaryMumbai;
Date: 27th December 2023

MAHANEH-DAN FELLOWSHIP
SCHEDULES "A" TO "E" FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023
IN RESPECT OF FOREIGN CONTRIBUTIONS

SCHEDULE 'A'
FIXED ASSETS

Particulars	Rate of Depreciation	WDV 01-04-2022	Additions during the year	Deduction during the year	Depreciation for the year	Balance as on 31-03-2023
Immovable Assets						
Land	-	8,49,614	-	-	-	8,49,614
Premises under Construction	-	13,99,841	-	-	-	13,99,841
Bore Well	10%	45,907	-	-	4,591	41,316
Building under Construction	-	1,07,75,508	40,54,463	-	-	1,48,29,971
(A)		1,30,70,869	40,54,463	-	4,591	1,71,20,742
Movable Assets						
Air Conditioner	15%	47,840	-	-	7,176	40,664
Accounting Software	40%	22,346	-	-	8,939	13,408
Books	40%	468	-	-	187	281
Camera	15%	3,757	-	-	564	3,193
CCTV Camera	15%	17,340	1,07,295	-	18,695	1,05,940
Computer	40%	1,30,697	-	-	52,279	78,418
Fans	15%	8,547	32,085	-	6,095	34,537
Furniture	10%	4,55,243	7,61,924	-	1,21,717	10,95,451
Generator Set	15%	16,979	-	-	2,547	14,432
Motor Pump	15%	2,818	-	-	423	2,395
Power Inverter	15%	68,638	-	-	10,296	58,342
Public Address System	15%	97,787	-	-	14,668	83,119
Refrigerator	15%	18,420	-	-	2,763	15,657
Sewing Machine	15%	15,895	-	-	2,384	13,511
Smart Class Equipment	15%	4,01,349	-	-	60,202	3,41,146
Sound System	15%	2,023	-	-	303	1,720
Television	15%	18,568	25,990	-	6,684	37,875
Typewriter	15%	16,085	-	-	2,413	13,672
Vehicles	15%	9,54,663	-	-	1,43,199	8,11,463
Water Purifier	15%	1,445	-	-	217	1,228
Water Pump	15%	1,467	-	-	220	1,247
(B)		23,02,375	9,27,294	-	4,61,970	27,67,699
Total (A + B)		1,53,73,244	49,81,757	-	4,66,560	1,98,88,440



<u>SCHEDULE 'B'</u>	
<u>PROMOTION OF SPIRITUAL WELLBEING</u>	
Honorarium	60,460
	60,460
<u>SCHEDULE 'C'</u>	
<u>RUNNING OF TRAINING CENTRE</u>	
Vehicle Expenses	7,800
	7,800
<u>SCHEDULE 'D'</u>	
<u>ASSISTANCE TO POOR AND NEEDY</u>	
Medical Assistance	89,400
Other Assistance	75,700
	1,65,100
<u>SCHEDULE 'E'</u>	
<u>GENERAL EDUCATION</u>	
Education Assistance	1,12,500
	1,12,500

SIGNATURES TO SCHEDULE 'A' TO 'E'

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)

Mumbai;
Date: 27th December 2023



C.S. Skariah

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Chief-Functionary