

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 2024 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. 13,15,463/-.
- (ii) Foreign contribution of Rs. 35,61,434/- was received by the Association during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 54,379/- was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs. 27,10,085/-.
- (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: 24157933BKFJLI2727



Mumbai

Date: 24th December 2024

MAHANEH-DAN FELLOWSHIP

BALANCE SHEET AS AT 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>ASSETS</u>			
Fixed Assets	A		2,00,12,778
Deposits			1,620
Amounts Recoverables			69,080
Cash and Bank Balances:			
Cash in Savings Accounts with-			
Kotak Mahindra Bank Account No.4411609753		5,86,135	
State Bank of India A/c No.40117334354		20,53,141	
Bank of Baroda Account No.17900100008651		10,820	
Federal Bank Account No.13580100076427		3,879	
Cash in hand		56,111	27,10,085
			2,27,93,563
<u>REPRESENTED BY</u>			
Income and Expenditure Account			
Per last Balance Sheet		37,78,726	
Surplus for the year		15,67,273	53,45,999
General Funds			1,70,10,433
Liabilities			4,37,131
			2,27,93,563

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: 24th December 2024

MAHANEH-DAN FELLOWSHIP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>INCOME</u>			
Donations			35,61,434
Interest on Savings Bank Accounts			54,379
			36,15,813
<u>EXPENDITURE</u>			
Establishment Expenses:			
Repairs & Maintenance		76,491	
Internet Charges		12,000	
Fees & Subscription		8,260	
Professional Fees		2,68,500	
Audit Fees		3,60,500	
General Expenses		1,37,620	
Bank Charges		13,969	8,77,340
Expenditure On The Objects:			
Running of Training Centre		10,000	
Assistance to poor & needy	B	2,80,000	
General Education	C	4,07,625	6,97,625
Depreciation			4,73,576
			20,48,540
SURPLUS FOR THE YEAR			
			15,67,273

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: 24th December 2024

MAHANEH-DAN FELLOWSHIP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>OPENING BALANCES</u>		
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
<u>RECEIPTS</u>		
Foreign Contributions	35,61,434	
Bank Interest	54,379	36,15,813
		49,31,276
<u>PAYMENTS</u>		
Establishment Expenses:		
Repairs & Maintenance	76,491	
Internet Charges	12,000	
Fees & Subscription	8,260	
Audit & Professional Fees	3,32,000	
General Expenses	1,37,620	
Bank Charges	13,969	5,80,340
Expenditure On The Objects		
Running of Training Centre	10,000	
Assistance to poor & needy	2,80,000	
General Education	4,07,625	6,97,625
Fixed Asset Purchased		9,43,226
<u>CLOSING BALANCES</u>		
Cash in Savings Account with		
Kotak Mahindra Bank Account No.4411609753	5,86,135	
State Bank of India A/c No.40117334354	20,53,141	
Bank of Baroda Account No.17900100008651	10,820	
Federal Bank Account No.13580100076427	3,879	
Cash in hand	56,111	27,10,085
		49,31,276

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: 24th December 2024

MAHANEH-DAN FELLOWSHIP

SCHEDULES "A" TO "C" FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

SCHEDULE 'A' FIXED ASSETS

Particulars	Rate of Depreciation	WDV 01-04-2023	Additions during the year	Deduction during the year	Depreciation for the year	Balance as on 31-03-2024
Immovable Assets						
Land	-	8,49,614	-	-	-	8,49,614
Premises under Construction	-	13,99,841	-	-	-	13,99,841
Bore Well	10%	41,316	-	-	4,132	37,184
Building under Construction	-	1,48,29,971	1,16,313	-	-	1,49,46,284
(A)		1,71,20,742	1,16,313	-	4,132	1,72,32,923
Movable Assets						
Air Conditioner	15%	40,664	-	-	6,100	34,565
Accounting Software	40%	13,408	-	-	5,363	8,045
Books	40%	281	-	-	112	168
Camera	15%	3,193	-	-	479	2,714
CCTV Camera	15%	1,05,940	25,580	-	19,728	1,11,792
Computer	40%	78,418	1,10,820	-	75,695	1,13,543
Fans	15%	34,537	-	-	5,181	29,357
Furniture	10%	10,95,451	2,78,200	-	1,37,365	12,36,286
Generator Set	15%	14,432	-	-	2,165	12,267
Motor Pump	15%	2,395	-	-	359	2,036
Power Invertor	15%	58,342	37,000	-	14,301	81,041
Public Address System	15%	83,119	-	-	12,468	70,651
Refrigerator	15%	15,657	-	-	2,349	13,309
Sewing Machine	15%	13,511	-	-	2,027	11,484
Smart Class Equipment	15%	3,41,146	30,000	-	55,672	3,15,474
Sound System	15%	1,720	-	-	258	1,462
Television	15%	37,875	-	-	5,681	32,193
Typewriter	15%	13,672	-	-	2,051	11,621
Vehicles	15%	8,11,463	-	-	1,21,719	6,89,744
Water Purifier	15%	1,228	-	-	184	1,044
Water Pump	15%	1,247	-	-	187	1,060
(B)		27,67,699	4,81,600	-	4,69,444	27,79,855
Total (A + B)		1,98,88,440	5,97,913	-	4,73,576	2,00,12,778



SCHEDULE 'B'
ASSISTANCE TO POOR AND NEEDY

Medical Assistance
Other Assistance

10,000
2,70,000
2,80,000

SCHEDULE 'C'
GENERAL EDUCATION

Assistance Given

4,07,625

SIGNATURES TO SCHEDULE 'A' TO 'C'

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: 24th December 2024