

CERTIFICATE

1. We have audited the accounts of **MAHANEH-DAN FELLOWSHIP**, Block No. A-413/825, Subash Tekedi, Ulhasnagar, Thane District- 421004, Maharashtra State, bearing Registration No.083990061 for the financial year ending the 31st March 2025 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 ₹ 27,10,085/-.
 - (ii) Foreign contribution of ₹ 43,29,363/- was received by the Association during the financial year 2024-25.
 - (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 1,17,790/- was received by the Association during the financial year 2024-25.
 - (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2024-25 was ₹ 47,84,910/-.
 - (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, Income & Expenditure Account 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 under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).



2. We have examined all relevant books and records, and We hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:-

SI. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	MAHANEH-DAN FELLOWSHIP - EDUCATIONAL	All Centers wherein the Projects are run as detailed in Schedule B,C,D,E of the Statements of Account are controlled and managed from Mahaneh Dan Fellowship. Block.No A 413/825,Subhash Tekedi, Ulhasnagar-421004, Dist-Thane, Maharashtra	6,77,521	-	-	-	3,48,160	-	3,29,361	-
2	MAHANEH-DAN FELLOWSHIP - EDUCATIONAL	All Centers wherein the Projects are run as detailed in Schedule B,C,D,E of the Statements of Account are controlled and managed from Mahaneh Dan Fellowship. Block.No A 413/825,Subhash Tekedi, Ulhasnagar-421004, Dist-Thane, Maharashtra	20,32,564	-	35,80,782	-	11,57,797	-	44,55,549	-
			27,10,085	-	35,80,781	-	15,05,957	-	47,84,910	-

3. We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief MAHANEH-DAN FELLOWSHIP has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

4. (i) This Certificate has been issued at the request of the Management of the Association, for purpose of submission to the Ministry of Home Affairs (FCRA Division) along with Form FC-4 for the financial year ended 31st March 2025.
- (ii) This Certificate has been issued on the basis of the books of account, records, statements and other relevant documents produced before us for our verification and on the basis of representations, information and explanations furnished to us by the Management.



- (iii) We have audited the accounts with reference to the books of account and records maintained by the Association and the underlying bills, vouchers and supporting documents in respect of Foreign Contributions, in accordance with the generally accepted auditing practices in India, having regard to SA 500 (Audit Evidence) and SA 530 (Audit Sampling).
- (iv) Our examination of the activities/project wise and location wise details of receipts and utilization of foreign contributions is based on accounting entries in the books of account, as well as representations, information and explanations relating to estimation and/or allocation of expenses, as and when warranted.

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

Sanjeet

SANJEET P. SINGH
Partner

(Membership No.157933)
UDIN: 25157933DEQOSI6903



Mumbai
Date: 30th December 2025

MAHANEH-DAN FELLOWSHIP

BALANCE SHEET AS AT 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>ASSETS</u>			
Fixed Assets	A		1,80,55,857
Deposits			1,620
Cash and Bank Balances:			
Cash in Savings Accounts with-			
State Bank of India A/c No.40117334354		41,25,984	
Kotak Mahindra Bank Account No.4411609753		6,06,478	
Bank of Baroda Account No.17900100008651		10,820	
Federal Bank Account No.13580100076427		3,879	
Cash in hand		37,749	47,84,910
			2,28,42,387
<u>REPRESENTED BY</u>			
Income and Expenditure Account			
Per last Balance Sheet		53,45,999	
Surplus for the year		4,85,955	58,31,954
General Funds			1,70,10,433
			2,28,42,387

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 : 30th December 2025

MAHANEH-DAN FELLOWSHIP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025
IN RESPECT OF FOREIGN CONTRIBUTIONS

<u>INCOME</u>	Sch.	Rupees	Rupees
Donations			43,29,363
Interest on Savings Bank Accounts			1,17,790
			44,47,153
<u>EXPENDITURE</u>			
Expenditure in Respect of Properties			
Rates & Taxes			65,159
Establishment Expenses:			
Salaries and Allowance		42,320	
Repairs & Maintenance		2,599	
Professional Fees		3,72,920	
Bank Charges		15,322	4,33,161
Expenditure On The Objects:			
Running of Training Centre	B	6,01,096	
Running of Child Care Centre	C	1,08,000	
Assistance to poor & needy	D	3,70,050	
General Education	E	3,48,160	14,27,306
Depreciation			20,35,572
			39,61,198
SURPLUS FOR THE YEAR			4,85,955

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 : 30th December 2025

MAHANEH-DAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>OPENING BALANCES</u>		
Cash in Savings Account with		
State Bank of India A/c No.40117334354	20,53,141	
Kotak Mahindra Bank Account No.4411609753	5,86,135	
Bank of Baroda Account No.17900100008651	10,820	
Federal Bank Account No.13580100076427	3,879	
Cash in hand	56,111	27,10,085
<u>RECEIPTS</u>		
Foreign Contributions	43,29,363	
Bank Interest	1,17,790	44,47,153
		71,57,238
<u>PAYMENTS</u>		
Expenditure in Respect of Properties		
Rates & Taxes		65,159
Establishment Expenses:		
Salaries and Allowance	42,320	
Repairs & Maintenance	8,850	
Professional Fees	4,26,920	
Audit Fees	2,47,500	
General Expenses	60,300	
Bank Charges	15,322	8,01,213
Expenditure On The Objects		
Running of Training Centre	6,01,096	
Running of Child Care Centre	1,08,000	
Assistance to poor & needy	3,70,050	
General Education	3,48,160	14,27,306
Fixed Asset Purchased		78,650
<u>CLOSING BALANCES</u>		
Cash in Savings Account with		
State Bank of India A/c No.40117334354	41,25,984	
Kotak Mahindra Bank Account No.4411609753	6,06,478	
Bank of Baroda Account No.17900100008651	10,820	
Federal Bank Account No.13580100076427	3,879	
Cash in hand	37,749	47,84,910
		71,57,238

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 : 30th December 2025

MAHANEH-DAN FELLOWSHIP
SCHEDULES "A" TO "E" FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025
IN RESPECT OF FOREIGN CONTRIBUTIONS

SCHEDULE 'A'
FIXED ASSETS

Particulars	Rate of Depreciation	WDV 01-04-2024	Additions during the year	Deduction during the year	Depreciation for the year	Balance as on 31-03-2025
Immovable Assets						
Land	-	8,49,614	-	-	-	8,49,614
Building	10%	-	1,63,46,125	-	16,34,613	1,47,11,513
Bore Well	10%	37,184	-	-	3,718	33,466
Premises under Construction	-	13,99,841	-	13,99,841	-	-
Building under Construction	-	1,49,46,284	-	1,49,46,284	-	-
(A)		1,72,32,923	1,63,46,125	1,63,46,125	16,38,331	1,55,94,593
Movable Assets						
Air Conditioner	15%	34,565	-	-	5,185	29,380
Accounting Software	40%	8,045	-	-	3,218	4,827
Books	40%	168	-	-	67	101
Camera	15%	2,714	-	-	407	2,307
CCTV Camera	15%	1,11,792	-	-	16,769	95,023
Computer	40%	1,13,543	37,730	-	52,963	98,310
Fans	15%	29,357	-	-	4,404	24,953
Furniture	10%	12,36,286	40,920	-	1,27,721	11,49,485
Generator Set	15%	12,267	-	-	1,840	10,427
Motor Pump	15%	2,036	-	-	305	1,730
Power Invertor	15%	81,041	-	-	12,156	68,885
Public Address System	15%	70,651	-	-	10,598	60,053
Refrigerator	15%	13,309	-	-	1,996	11,312
Sewing Machine	15%	11,484	-	-	1,723	9,762
Smart Class Equipment	15%	3,15,474	-	-	47,321	2,68,153
Sound System	15%	1,462	-	-	219	1,242
Television	15%	32,193	-	-	4,829	27,364
Typewriter	15%	11,621	-	-	1,743	9,878
Vehicles	15%	6,89,744	-	-	1,03,462	5,86,282
Water Purifier	15%	1,044	-	-	157	887
Water Pump	15%	1,060	-	-	159	901
(B)		27,79,855	78,650	-	3,97,241	24,61,264
Total (A + B)		2,00,12,778	1,64,24,775	1,63,46,125	20,35,572	1,80,55,857



SCHEDULE 'B'
RUNNING OF TRAINING CENTRE

Salaries and Allowance	1,94,800
Food	2,96,090
Conveyance	97,750
Vehicle Expenses	12,456
	6,01,096

Training Centre is run from the Following Locations :
Block.No A 413/825,Subhash Tekedi, Ulhasnagar-421004, Dist-Thane, Maharashtra

SCHEDULE 'C'
RUNNING OF CHILD CARE CENTRE

Salaries	1,08,000
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Child Care Centre is run from the Following Locations :
44, Vallabh Nagar, Areth P.O, Mandvi Taluka, Surat Dist, PIN -394170

SCHEDULE 'D'
ASSISTANCE TO POOR AND NEEDY

Medical Assistance	42,000
Other Assistance	3,28,050
	3,70,050

Assistance to Poor and Needy Project is run from the Following Locations :
Block.No A 413/825,Subhash Tekedi, Ulhasnagar-421004, Dist-Thane, Maharashtra


SCHEDULE 'E'
GENERAL EDUCATION

Assistance	3,48,160
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General Education Project is run from the Following Locations :
Block.No A 413/825,Subhash Tekedi, Ulhasnagar-421004, Dist-Thane, Maharashtra

SIGNATURES TO SCHEDULE 'A' TO 'E'

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 : 30th December 2025