

Form 1B.1

Self-Reported Annual Disclosures

of Nightingales Medical Trust

with BSE SSE Registration No: LO/SSE/REG/AB/37/2025-26

with NSE SSE Registration No: NSE/SSE/367

for the period from 01.04.2025 to 31.03.2026

Form 1B - Annual Self-Disclosures Report for NPOs

1. Disclosure on General Aspects:

1 a) Details of Top Programs

#	Programme Name Year Started Programme Duration (in years)	Geography	Total Programme Budget (in INR)	Expenditure in Previous year (in INR)	Cumulative Expenditure (in INR)	Total Reach (Direct, Indirect, Institutional) beneficiaries ¹	Names of Donors or Investors	SDG Goal	Alignment with National/State schemes or priority
1	2	3	4	5	6	7	8	9	10
1	Residential Care Centers for Senior Citizens with Mental Health Issues in General and Dementia in Particular Year Started: 2010 Duration: Ongoing	State: Karnataka Districts: Bangalore Urban & Kolar (neither is a Aspirational District)	45,03,96,267	7,43,60,679	39,17,66,742	Direct: 175 Indirect: 700	Nil	Good Health and Well Being	Promoting health care including mental healthcare, sanitation and making available safe drinking water.
2	Sandhya Kirana (Day Care Centers for unprivileged elders) Year Started: 2004 Duration: Ongoing	State: Karnataka Districts: Bangalore (not an aspirational district)	4,45,97,738	68,47,547	3,46,49,966	Direct: 150 Indirect: 600	1. United Ways of Bengaluru 2. United Ways of Hyderabad 3. FCRA Donations	No Poverty Zero Hunger	Eradicating hunger, poverty, malnutrition and inequality

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3	<i>Homes for Destitute Elderly Women (Sandhya Suraksha) and Destitute Elderly Men (Sandhya Kirana Home)</i> <i>Year Started: 2018</i> <i>Duration: Ongoing</i>	<i>State: Karnataka</i> <i>Districts: Bangalore (not an aspirational district)</i>	14,58,48,966	2,27,64,644	11,48,67,080	<i>Direct: 125</i>	1. Azim Premji Philanthropic Initiative 2. United Ways of Bengaluru	<i>No Poverty</i> <i>Zero Hunger</i>	Eradicating hunger, poverty, malnutrition and inequality
4	<i>National Helpline for Senior Citizens</i> <i>Year Started: 2020</i> <i>Duration: Ongoing</i>	<i>State: Karnataka</i> <i>Districts: All 31 Districts including aspirational districts</i>	6,62,43,179	62,38,382	4,44,34,602	<i>Direct: 3960</i>	<i>National Institute of Social Defense, Ministry of Social Justice and Empowerment, GOI</i>	<i>Reduced Inequalities</i>	Preventing Elder Abuse, providing Legal and other support to Elders.
5	<i>Day Care Centers for Elders with Dementia</i> <i>Year Started: 2008</i> <i>Duration: Ongoing</i>	<i>State: Karnataka</i> <i>Districts: Bangalore (not an aspirational district)</i>	3,94,74,422	46,77,936	2,76,30,137	<i>Direct: 80</i> <i>Indirect: 320</i>	<i>Nil</i>	<i>Good Health and Well Being</i>	Promoting health care including mental healthcare, sanitation and making available safe drinking water.

1b) Details of Scale of operations

Sr. Number	Item	Details
1	Scale of Operations The scale of the operations shall be explained by: 1.1 net turn-over/annual budget/annual spending in last 3 years, 1.2 number of beneficiaries 1.3 number of locations of operations 1.4 whether at national/ state level/ district level	Annual Spending in Last 3 Years: 2023-24: Rs. 1289.03 Lac 2024-25: Rs. 1359.99 Lac 2025-26: Rs. 1540.98 Lac. Average Beneficiaries During the Year (concurrently, excluding one touch beneficiaries) 2023-24: 1374 2024-25: 1389 2025-26: 1461 12 (11 in Bangalore, 1 in Kolar) State Level
2	Number of Employees Total number of employees shall be disclosed separately as 2.1 permanent employees, 2.2 temporary employees and 2.3 employees on contract	260 5 13
3	Number of Volunteers	Permanent: 1. Volunteers who come almost daily for 2/3 hours: 16, Volunteers who spend more than 10 hours at our projects: more than 1200 every year (Volunteers from Colleges, Schools and Corporates come for some time/ days as per their availability).

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	The nature and scale of activities performed by volunteers shall be disclosed.	Most of them be with elders at our centres, entertain them, provide support, take them out. Students help in creating awareness. Volunteers from medical/ dental colleges do check up. Advocate volunteers provide legal advice. Psychologists and Social Workers counsel them. Management students/ experts help us improve in management further.
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1c) Details of top donors or investors of the organisation

List of Top 5 donors or investors (budget wise)

#	Donor or Investor Name	Geography	Total Programme Cost (in INR)	Expenditure in the Previous Year (in INR)	Cumulative Expenditure (in INR)	Total Outreach (to Beneficiaries ²)	SDG Goal	Alignment with National / State schemes or priority
1	2	3	4	5	6	7	8	9
1	Azim Premji Philanthropic Initiative	State: Karnataka Districts: Bangalore Urban (not an aspirational district)	15,19,36,000	1,86,05,290	8,18,96,405	Direct: 100	No Poverty Zero Hunger	Eradicating hunger, poverty, malnutrition and inequality

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2	Azim Premji Philanthropic Initiative	State: Karnataka Districts: Bangalore Rural (not an aspirational district)	16,06,00,000	4,08,23,241	7,33,71,491	Under Construction	Good Health and Well Being	Promoting health care including mental healthcare, sanitation and making available safe drinking water.
3	United Ways of Bengaluru	State: Karnataka Districts: Bangalore Urban (not an aspirational district)	2,28,74,271	73,06,180	2,28,74,271	Direct: 150 Indirect: 600	No Poverty Zero Hunger	Eradicating hunger, poverty, malnutrition and inequality
4	National Institute of Social Defense (Ministry of Social Justice & Empowerment)	State: Karnataka Districts: All 31 Districts including aspirational districts	4,43,23,908	65,94,515	4,43,23,908	Direct: 6602	Reduced Inequalities	Preventing Elder Abuse, providing Legal and other support to Elders.

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5	Syed Ahmed Memorial Charitable Trust	State: Karnataka Districts: Bangalore Rural (not an aspirational district)	1,00,00,000	90,00,000	1,00,00,000	Under Construction	Good Health and Well Being	Age Care and Dementia Care
6	Cinerama Private Limited	State: Karnataka Districts: Bangalore Urban (not an aspirational district)	99,97,000	15,00,000	99,97,000	Direct: 1270 Indirect: 3810	Good Health and Well Being	Promoting health care including mental healthcare, sanitation and making available safe drinking water.

2) Disclosures on Governance aspects

2a) Reporting of related party transactions as per Income Tax Act section 13(3)

Name of the Party	Nature of relationship	Nature of transaction	Amount in current year	Amount in previous year	Balance Outstanding Current Year (Dr / Cr)	Balance Outstanding Previous Year (Dr / Cr)
Dr Radha S Murthy	Managing Trustee and Founder	Honorarium	9,00,000	8,76,000	Nil	Nil

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S Premkumar Raja	Secretary and Founder	Honorarium	13,44,000	13,20,000	Nil	Nil
Nightingale Empowerment Foundation	Common Trustees	Project and Employee Related	3,56,276	2,75,394	44,708	94,994
Alzheimer's and Related Disorders Society of India (Bangalore Chapter)	Common Governing Body Members	Project Related	3,226	2,05,085	3,226	5,085
NMT Elder Care Foundation	Common Governing Body Members	Project Related	2,500	54,300	2,07,278	2,04,778
Dementia India Alliance	Common Governing Body Members	Project Related	54,817	47,909	Nil	39

<p>(i) the name of the transacting related party;</p> <p>(ii) a description of the relationship between the parties;</p> <p>(iii) a description of the nature of transactions;</p> <p>(iv) volume of the transactions either as an amount or as an appropriate proportion;</p> <p>(v) any other elements of the related party transactions necessary for an understanding of the financial statements;</p> <p>(vi) the amounts or appropriate proportions of outstanding items pertaining to related parties at the balance sheet date and provisions for doubtful debts due from such parties at that date; and</p> <p>(vii) amounts written off or written back in the period in respect of debts due from or to related parties.</p>	<p>(i) Given Above</p> <p>(ii) Given Above</p> <p>(iii) Given Above</p> <p>(iv) Given Above</p> <p>(v) Nil</p> <p>(vi) Outstanding against related parties is negligible in proportion to Balance Sheet Size of Rs. 3092.20 lac. Amounts are good for recovery and not a doubtful debt</p> <p>(vii) Nil</p>
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2b) Compliance management process

Form 1B - Annual Self-Disclosures Report for NPOs

<i>Compliance management process</i> <i>Statement of compliance from senior decision maker (Chair/ CEO or equivalent) in Form 1B.4</i>	Provided/ Attached
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3) Disclosures on Financial aspects

Attachments:

Item	NA	Yes	No
1. Balance Sheet 2. Income & Expenditure Statement 3. Cash Flow Statement/ Receipts & Payments Account 4. Schedules to Accounts 5. Notes on Accounts & Significant Accounting Policies 6. Program-wise fund utilization for the previous year 7. Details of Auditors 8. Copy of Income Tax Return 9. Copy of Form10B/ 10BB Audit report filed with Income Tax 10. Copy of FC Return (if NPO has FCRA) 11. Copy of Annual Returns filed with Registration Authority (Registrar of Companies, Registrar of Societies, Charity Commissioner)	11.NA	1. Yes 2. Yes 3. Yes 4. Yes 5. Yes 6. Yes 7. Yes 9. Yes 10. Yes	8. No

Form 1B.2

1B.2(i) List of Programmes funded through Listed Securities on SSE for which Form 2.1 is applicable

Serial No.	Listing ID	Programme/ Project Title	Total Spending in INR on this Programme in this FY	% spending on this Programme/ Project in the FY under review	Form 2.1 Prepared (Yes/ No)
1.	Nil	Nil	Nil	Nil	NA

1B.2(ii) List of Programmes for which AIR is prepared in this section

Serial No.	Programme/ Project Title	Total Spending in INR on this Programme in this FY	% spending on this Programme/ Project in the financial year under review	Page Nos in this report
1.	Promoting Healthcare including mental healthcare	10,89,87,014	70.73	11 to 17

Sub-Section 1B.2.1 Annual Impact Report (AIR) Self-Reported

of Nightingales Medical Trust for the period

from 01.04.2025 to 31.03.2026

For Dementia Care comprising 70.73 % spending in the financial year under review

Under Promoting Health Care including Mental Health Care SSE Thematic Area

Programme start date: 2010

Programme Objective(s): Accessible and Affordable Dementia Care

1) Strategic Intent and Planning

<i>Item</i>	<i>S2: More than Rs1 Cr</i>
<i>a) What is the social or environmental or cultural challenge the organization is addressing in this thematic area? Has this changed in the last year?</i>	<i>In addition to the existing 3 residential (capacity 175) and 3 day care (capacity 90) Dementia Centres, a new project is planned to set up India' Largest 300 bedded state of the art Dementia Village (Nightingales Smriti Gram) offering quality care and promoting independence with integrated Palliative Care, Technology, Alternative Medicine, Therapeutic Design and Person Cantered Approaches. 1/3rd of beds are proposed to be reserved for marginalized elders. First phase of free 100 bedded centre is ready, construction is complete, and occupancy certificate has been obtained. Inauguration is planned.</i>
<i>b) How is the organization attending to the challenge or planning to attend to the challenge in this thematic area? Has this changed in the last year?</i>	<i>Land has been purchased, Construction is complete. Critical approvals have been obtained, remaining approvals are in pipeline. Memory screening camps are being held to identify the beneficiaries. Admission applications are in pipeline.</i>

c) <i>Who or what is being impacted (target segment/ affected area)? Has this changed in the last year?</i>	<i>Construction of first block of 100 beds has been completed and these beds will be reserved for marginalized elders, having no capacity to pay, and having Dementia, Alzheimer's and other mental health issues.</i>
d) <i>What will be the outcomes of the activities, intervention, programs or project? Disclosure should include positive and potential unintended negative outcomes.</i>	<i>Outcome: Accessible and Affordable Dementia Care particularly for elders from economically weaker section of society. No negative outcome is foreseen. There is stigma attached in rural area in disclosing that someone at home is having such problem, but it will be taken care of by way of mobile outreach and proper counselling.</i>

2) Approach

Item	S2: More than Rs1 Cr
a) <i>What is the baseline status* at the start of the activity/intervention/programs or project and at the end of the last reporting period?</i> <i>*Baseline status includes situation analysis/ context description at the start</i>	<i>Affordability to get quality dementia care is an issue. Prevalence of Dementia in people aged above 60 years is 7.4% on an average.</i>
b) <i>What has been the past performance trend? (if relevant)</i>	<i>Our existing 3 residential and 3 day care centres are having capacity utilization of 90%. Besides, homes for destitute elderly (Elders either not having families or not remembering them) are full with capacity utilization of 95%. Demand is there, affordability and management is the issue identified and sought to be addressed.</i>
c) <i>What is the solution implementation plan and the measures taken for sustainability of activity/intervention/programs or project outcomes? Has there been any material change in your implementation model in the last one year?</i>	<i>A 300 bedded State of the Art Dementia Village is proposed and construction for the same is started. First block of 100 beds meant for free residential care to Elders from Economically Marginalized</i>

	<i>Section of Society is ready, inauguration will take place on 06 November 2026.</i>
<i>d) Please brief out alignment of solution to Sustainable Development Goals (SDGs)/national priorities/state priorities/ developmental priorities.</i>	<i>Mental Health Care</i>
<i>e) How have you taken into consideration stakeholder feedback in this reporting period?</i>	<i>Survey and memory screening camps have been held.</i>
<i>f) In the last year, what have you seen as the biggest risks to the achievement of the desired impact? How are these being mitigated?</i>	<i>Availability of trained Geriatric and Dementia Care Staff is not sufficient. To address this issue, a training academy at site is also under construction. In the meantime, Geriatric Care Training for unemployed rural youth has been started and in FY under review 120 youth have been trained.</i>

3) Impact Indicators

<i>Item</i>	<i>S2: More than Rs1 Cr</i>
<i>a) What are the indicators used to evaluate the effectiveness and outcomes of programmes</i>	<i>Memory Screening before admission and on periodic basis to assess the cognitive activity</i>
<i>i) Timeline specific output indicators from inception to end of project</i> <i>(1) Number of interventions implemented</i> <i>(2) Timeliness of intervention delivery</i> <i>(3) % of planned vs. achieved programmes</i>	<i>3 Residential Centres, 3 Day Care Centres and 2 Centres for Destitute Elders are running successfully. Management is experienced.</i> <i>(1) Land has been acquired, approvals obtained and construction completed.</i> <i>(2) First block of 100 beds is complete. To be inaugurated on 06.11.26.</i> <i>(3) 55 Screening camps held and people with Dementia and those at risk identified.</i>

<i>Item</i>	<i>S2: More than Rs1 Cr</i>
ii) Intermediate outcomes indicators (for e.g.) - starts around mid-term and continue to end-term of project (1) Increased awareness or knowledge among the target population (2) Changes in attitudes or perceptions (3) Adoption of new behaviours or practices (4) Improved skills or capabilities (5) Increased access to resources or services	Existing projects are running well. Trends are being set. There is increase in awareness. For the new project the same is not yet applicable.
iii) Overall outcome indicators (for e.g.) towards end-term and after end of the project period (depends on project gestation period) (1) Behavioural change sustained over time (2) Improved social or economic conditions (3) Reduced rates of negative outcomes (e.g., poverty, disease, crime) (4) Enhanced quality of life (5) Increased resilience to future challenges	1. Management of people with Dementia under our care and support to families which wish to manage them at home. 2. Our home to act as a residential half way home, providing relief to families which can not take care at home because of lack of handling capability, monetary compulsions, lack of training or having other family or job related responsibilities. 3. NA 4. Quality of life has increased for those already under our care, the same is proposed to be for people with dementia that will get admitted at our new location. 5. Experienced and trained personnel with continuous training and support to staff as well as family caregivers.

4) Relevance and Sustainability

(Please share in 3-5 sentences with a supporting fact/ data point)

<i>Item</i>	<i>S2: More than Rs1 Cr</i>
i) Relevance: Explain with a supporting fact/ data point how the initiative aligns with the organization's values and goals and is relevant to the target audience	Age Care and Dementia Care are among our areas of focus along with prevention, awareness and training.

<i>Item</i>	<i>S2: More than Rs1 Cr</i>
<i>ii) Sustainability: Explain with a supporting fact/ data point how the initiative is sustainable and if it can continue to make a positive impact in the future.</i>	<i>Existing projects are running well. Other projects having lower spend and not included in this chapter are also running well. All initiatives are well planned and budgeted.</i>
<i>a) Briefly include narratives of Social, Environmental, Cultural and Economic impact on target segment(s) in the reporting period.</i>	<i>By providing institutional care to the people with Dementia, entire family of the person gets benefitted in terms of not only money but also in terms of stress.</i>
<i>b) Beneficiary³/Stakeholder Validation through surveys and other feedback mechanism</i>	<i>Regular cognitive tests planned.</i>

5) Photographs conveying before and after impact of the Programme

(a maximum of 3 impactsituations may be shared per Programme)



Form 1B - Annual Self-Disclosures Report for NPOs



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6) Annexures

Item	NA	Yes	No
1) Blank copy of any questionnaire or survey forms used 2) Summary analysis of surveys undertaken 3) Impact Map linking outputs and outcomes to activities 4) Copies of other consultation details (such as focus group write-ups, workshop notes, etc.) 5) Copies of evidence summarised or quoted in the social impact report 6) Notes of the previous social impact assessment meetings (when applicable) 7) Past Social Impact Assessment Statements for the projects funded by the Listed Security (when applicable) 8) Completion certificate of approved mandatory capacity building workshops 9) Case Studies/ Stakeholder Testimonials 10) All stand-alone reports and that have contributed to the organisation's impact reporting for this period			1 to 10: No

Form 1B.3

Declaration

I hereby certify that all the information provided in this report are correct and that all documents submitted by our organisation are true copies.

Authorised Representative of Nightingales Medical Trust

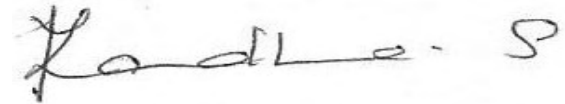
Signed:

Name: Dr Radha S Murthy.

Date: 01.11.2026

Place: Bengaluru

Seal of NPO



:

Form 1B.4

Statement of Compliance

I, Dr Radha S Murthy, Managing Trustee of Nightingales Medical Trust certify that:

- a. All activities undertaken by the Social Enterprise are in conformity with the objectives as stated in the relevant constitution documents and aligned to the vision, purpose and mission of the Social Enterprise
- b. Activities reflect primacy of Social intent in the functioning of the Social Enterprise as per SEBI Act and regulations made thereunder that at least 67 percent* of our organisation's activities cover target population segments/ entities that are under-served or less privileged or live in regions recording lower performance in the development priorities of central or state governments (immediately preceding 3-year average of revenues/ expenditure/ total customer base and/or total number of beneficiaries⁴)
- c. I have reviewed the financial statements prepared by the Social Enterprise for the year ended March 2025 and to the best of my knowledge and belief these Statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading. Further, these Statements together present a true and fair view of the Social Enterprise's affairs and are in compliance with the relevant Accounting Standards, applicable laws and regulations
- d. To the best of my knowledge and belief, no transactions entered into by the Social Enterprise during the year ended March 2025 are fraudulent, illegal or violative of the laws, regulations and policies and procedures of the Social Enterprise. The Social Enterprise has complied with all applicable laws and regulations as applicable for the Social Enterprise
- e. I accept responsibility for establishing and maintaining internal controls for operations as well as financial reporting and the Social Enterprise has implemented and evaluated the effectiveness of internal control systems of the Social enterprise in the conduct of operations and reporting thereon

- f. I am not aware of any instance during the year of significant fraud with involvement therein of the management or any employee having a significant role in the Social Enterprise's internal control systems.

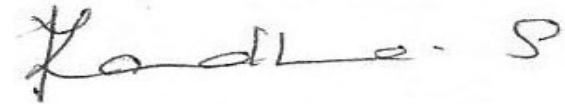
Name: Dr Radha S Murthy.

Managing Trustee of Nightingales Medical Trust

Date: 01.11.2026

Place: Bengaluru

Seal of NPO:





**Nightingales
Medical Trust**
Since 1998

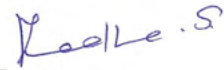
Nightingales Medical Trust Financial Statements FY 2025-26



**8P6, 3rd A Cross Rd, 1st Main Road, East of NGEF ,
Kasturinagar, Banasawadi, Bengaluru, Karnataka 560043**

NIGHTINGALES MEDICAL TRUST		
No. 8P6, 3RD A CROSS, 1ST MAIN ROAD, EAST OF NGEF LAYOUT, KASTURINAGAR, BENGALURU - 560043		
PAN : AAATN2786N		PY : 2025-26
DOF : 31/03/1998		
Conversion into Cash basis and computation of Income and expenditure for the purpose of Income Tax		
Statement Of Total Income For Income Tax For The Assessment Year 2026-27		
Particulars		Amount
	EXCESS OF INCOME OVER EXPENDITURE	5,61,16,120
Less:	Profit on sale of Fixed Assets	2,88,019
	Loss on Sale of Asset	
Add:	Depreciation	59,11,442
Add:	Write Off Expenses	4,15,802
Add:	<u>Payables during the year</u>	
	Provision for Gratuity	24,94,352
	Provision for Straightline Provision	-46,312
	Provision for Leave Encashment	15,73,982
	Sundry Creditors	4,19,240
	Advance payment for Sundry Creditors	
	Grant Received in Advance	-3,05,16,565
	ESI Employer	-
	PT Payable	-
	Other Payables	9,14,044
	Total	-2,51,61,259
Less:	<u>Receivables During the Year</u>	
	Sundry Debtors	53,678
	Advance Lease Rent	-69,564
	Prepaid Expenses	-3,79,698
	Grants Receivable	29,06,786
	Accrued Interest Income * - not to be considered as income as not yet received	9,56,845
	Total	34,68,048
Less	Addition to Fixed Assets	-2,26,26,333
Less	Addition to WIP	-3,22,45,038
Add	Deletion to Fixed Assets	1,10,307
	Net Profit	-2,12,35,027
	Total Receipts	18,14,04,036
	85% of the above	15,41,93,431
	Utilization	20,26,39,064
	To Invest/(Excess Spent)	-4,84,45,633
For Nightingales Medical Trust		
 Trustee		



NIGHTINGALES MEDICAL TRUST			
No. 8P6, 3RD A CROSS, 1ST MAIN ROAD, EAST OF NGEF LAYOUT, KASTURINAGAR, BENGALURU - 560043			
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026			
PARTICULARS	NOTE NO.	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
CORPUS AND LIABILITIES			
<u>Corpus</u>			
(A) Corpus Fund	A	25,94,41,413	20,33,25,293
<u>Liabilities</u>			
(A) Long Term Liabilities	B	2,16,85,492	2,24,16,852
(B) Long Term Provisions	C	1,46,76,444	1,06,54,422
(C) Trade Payables	D	10,50,861	6,31,621
(D) Other Current Liabilities	E	1,23,65,771	4,19,68,292
Total		30,92,19,980	27,89,96,480
ASSETS			
<u>Non-Current Assets</u>			
(A) Tangible Fixed Assets	F	10,67,15,065	9,01,10,482
(B) Capital Work in Progress	G	4,06,13,808	83,68,770
<u>Current Assets</u>			
(A) Investments	H	12,75,74,582	14,32,84,158
(B) Inventories		9,25,949	9,28,464
(C) Monthly Collection charges receivable	I	(17,432)	(71,110)
(D) Cash And Cash Equivalents	J	1,74,68,698	2,89,89,086
(E) Deposits, Loans And Advances	K	40,47,604	36,69,804
(F) Other Current Assets	L	1,18,91,708	37,16,827
Total		30,92,19,980	27,89,96,480
For Nightingales Medical Trust		Subject to our report u/s 12A(b) of the Income Tax Act, 1961 For MRNM & Co Chartered Accountants	
			
Trustee	Trustee	Hetal N Shah Partner	
Date: 25-03-2026		Membership No: 223229	
Place: Bengaluru		UDIN-26223229RRAWOH2027	
"NMT*" All other Projects Except below under Nightingales Medical Trust "RRTC#" Project Regional Resource Training Centre "FCRA@" Foreign Contribution (Regulation) Act. "SS^" Project Sandhya Suraksha "APF!" project at Azim premji Foundatiion			



NOTES FORMING PART TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE NO	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
Corpus Fund	A		
At The Beginning Of The Accounting Period		20,33,25,293	18,31,96,180
Add: Excess of Income over Expenditure for the Year		5,61,16,120	2,01,29,113
Less: TDS of Erlier years		-	-
At The End Of The Accounting Period		25,94,41,413	20,33,25,293
		25,94,41,413	20,33,25,293
Long Term Liabilities	B		
Refundable Deposit - Long Term Stay-ETCM		34,75,000	40,00,000
Refundable Deposit - Long Term Stay-NCAA		1,27,00,000	1,37,00,000
Refundable Deposit - Short Term Stay-ETCM		4,50,000	1,80,000
Refundable Deposit - Long Term Stay -NTTMECC		13,50,000	10,75,000
Refundable Deposit - Short Term Stay -NTTMECC		2,00,000	3,80,000
Refundable Deposit - Short Term Stay-NCAA		33,75,000	29,55,000
Refundable Deposit - S K Home		8,462	8,462
Refundable Deposit - SS		1,27,030	1,18,390
		2,16,85,492	2,24,16,852
Long Term Provisions	C		
Provisions for Gratuity		1,30,95,138	1,06,00,786
Provision for Straight Lining		7,324	53,636
Provisions for Leave Encashment		15,73,982	-
		1,46,76,444	1,06,54,422
Trade Payables	D		
Sundry Creditors		15,94,504	6,62,121
Less: Creditors having Debit Balance		(5,43,643)	(30,500)
		10,50,861	6,31,621
Other Current Liabilities	E		
Grants Received in Advance		94,60,961	3,99,77,526
Statutory dues Payable			
TDS Payable		3,74,082	1,86,340
Employee State Insurance Payable		-	94,074
Professional Tax Payable		-	15,200
Gratuity Payable		-	7,71,230
Other Payables			
Other Expenses Payable		2,49,596	5,02,284
Margin Money Deposit		18,46,839	-
Audit Fee payable		1,62,000	2,10,600
Recovery From Staff and Others		2,72,293	2,11,038
Branches/Divisions			
APPI		(1,78,465)	(1,93,822)
APF		(7,368)	(51,649)
FCRA		-	-
RRTC		(52,69,803)	(41,55,078)
NMT		54,55,636	44,00,549
		1,23,65,771	4,19,68,292

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Investments	H		
Fixed/Term Deposits with PNB Bank		6,53,00,646	7,35,17,349
Fixed/Term Deposits with SBI Bank		1,83,76,609	2,35,82,623
Fixed/Term Deposits with Syndicate/Canara Bank		2,72,68,734	2,78,40,066
Fixed/Term Deposits with HDFC Bank		26,28,251	26,28,251
Long Term Investment in LIC Group Gratuity		1,39,99,342	1,11,46,754
Long Term Investment in NSC		1,000	1,000
		12,75,74,582	14,32,84,158
Monthly Collection charges receivable	I	(17,432)	(71,110)
		(17,432)	(71,110)
Cash & Cash Equivalents	J		
Cash in Hand		37,512	74,655
Balances with Banks		1,74,31,186	2,89,14,431
Balances with Axis Bank		2,34,663	31,54,974
Balances with Canara Bank/Syndicate Bank Flexi		15,93,444	25,69,783
Balances with Canara Bank/Syndicate Bank		13,39,024	59,232
Balances with Bank of Baroda		1,24,035	93,450
Balances with State Bank of India		11,98,484	-
Balances with Punjab National Bank		(62,902)	-
Balances with Punjab National Bank Flexi		96,25,000	-
Balances with Kotak Mahindra Bank		20,680	23,072
Balances with Kotak Mahindra Bank FCRA		2,37,511	2,64,819
Balances with State Bank of India FCRA		31,21,247	22,56,045
		1,74,68,698	2,89,89,086
Deposits, Loans & Advances	K		
Deposits			
Security Deposit on Lease		25,30,000	21,70,000
Electricity Deposit		3,13,136	2,98,896
Fuel Deposit		1,00,000	1,00,000
LPG Deposit		36,500	36,500
Other Security Deposit		2,62,950	2,57,950
Loans & Advances			
Advance Lease Rent		1,39,132	2,08,696
Staff Advances		3,53,394	2,41,341
Advance Others		3,12,492	3,56,421
		40,47,604	36,69,804
Other Current Assets	L		
Prepaid Expenses		1,79,593	14,49,146
Prepaid Insurance		8,89,855	-
Grant Receivable		42,72,094	13,65,308
TDS Receivables		10,24,558	8,98,656
Accrued Income on above Deposits		55,24,960	45,68,115
Other Assets		648	3,717
		1,18,91,708	82,84,941

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE NO.	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
<u>A. INCOME:</u>			
Income from Operations	IE-1	10,01,17,114	9,44,74,401
Grant Received	IE-2	9,29,31,909	4,60,48,992
Donation Received	IE-3	1,01,95,689	97,82,518
Interest Income	IE-4	1,12,41,041	98,56,834
Other Income	IE-5	16,40,177	9,69,931
		21,61,25,930	16,11,32,676
<u>B. EXPENSES:</u>			
Purchase of Material and Consumables		50,80,864	43,55,217
Employees Benefit Expenses	IE-6	10,43,26,498	9,16,87,224
Depreciation	BS-F	59,11,442	50,04,034
Other Expenses	IE-7	4,46,91,006	3,99,57,088
		16,00,09,810	14,10,03,563
EXCESS OF INCOME OVER EXPENDITURE (A-B)		5,61,16,120	2,01,29,113

For Nightingales Medical Trust

Subject to our report u/s 12A(b)
of the Income Tax Act, 1961
For MRNM & Co
Chartered Accountants

Kadhe S

Trustee

[Signature]

Trustee

[Signature]

Hetal N Shah

Partner

Membership No: 223229

Date: 25-09-2026
Place: Bengaluru

UDIN-26223229RRAW0H22

"NMT*" All other Projects Except below under Nightingales Medical Trust
"RRTC#" Project Regional Resource Training Centre
"FCRA@" Foreign Contribution (Regulation) Act.
"SS^" Project Sandhya Suraksha
"APF!"project at Azim premji Foundatiion



NOTES FORMING PART TO THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
Income from Operations	IE - 1		
Bed charges and Nursing Charges		7,83,92,697	7,40,63,392
Admission Fees		25,00,000	23,20,000
Day Care		77,93,909	75,02,570
Other operating Income		1,14,30,508	1,05,88,439
		10,01,17,114	9,44,74,401
Grant Received	IE - 2		
Grant in Aid Capital One Services India Pvt Ltd		14,00,000	9,50,000
Grant in Aid FANUC India		13,08,000	-
Grant in Aid - Nordson India Pvt. Ltd.,		10,00,000	10,00,000
Grants From Royal Orchid Hotels Ltd		10,00,000	5,00,000
Grant From State Govt-EHL		8,74,800	-
Grant From Dr Syed Ahmed Memorial Charitable Trust		90,00,000	10,00,000
Grant in Aid Nasdaq Corporate Solutions (India)		13,00,000	19,15,000
Grants From United Ways - S K - DEGP		13,55,246	-
Grants From United Ways - SK - DSD		17,76,000	-
Grants From United Way- GCT		18,00,000	19,15,659
Grants From United Ways - SK - SD		33,88,149	-
Grants - NHL		66,37,159	39,65,759
Grant in Aid - Columbia Sportswear India Sourcing Pvt Ltd		2,05,400	-
Grant in Aid - Department for the Empowerment of Differently Abled and Senior Citizens		36,000	-
Grant in Aid - Thinkbridge Software Private Limited		2,07,000	7,66,079
Grant in Aid - Wayfair Global Technology P Ltd		27,00,000	-
Grant - Multivista Global Private Limited		99,000	-
Grant From Nissin ABC Logistics Pvt. Ltd		2,00,000	2,00,000
Grant From Cinerama MAA		15,00,000	27,10,000
Grants From United Way Be - Impact Day 2025		1,13,595	93,612
Grants in Aid - NISD		1,41,077	6,63,385
Grants in Aid - RRTC		11,14,553	11,04,826
Grants in Aid -IDOP		14,50,155	8,49,498
Grants - Deustche Bank		4,50,000	-
Grant in Aid Learn for Life Foundation		4,49,246	-
Grant in Aid University of Leicester		1,67,976	-
Grant From APF		3,83,23,535	-
Grants - APPI		1,49,35,018	1,89,99,216
Grant in Aid Muthuvalli Charitable trust		-	5,00,000
Grant in Aid- Federal Bank		-	30,000
Grants From Regenta Hotels Private Limited		-	1,50,000
Grants in Aid Riversand		-	5,71,058
Grants From JSHEF- S K Home		-	24,00,000
Grants From United Ways - S K Home		-	3,04,200
Grants From United Ways - S K - DEGP		-	6,97,200
Grants From United Ways - SK - DSD		-	17,01,600
Grants - Deustche Bank		-	3,90,000
Grants From United Ways - SK - SD		-	25,21,900
Grants in Aid Think Bridge		-	1,50,000
		9,29,31,909	4,60,48,992

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Donation received	IE - 3		
Donations		1,01,95,689	97,95,962
		1,01,95,689	97,95,962
Interest Income	IE - 4		
Interest Received - FCRA Accounts		56,444	48,675
Interest Received - SB Accounts		23,963	33,672
Interest Received - FD Accounts		1,02,45,311	89,86,392
Interest Received - LIC		8,52,588	6,90,082
Interest Received - Electricity Deposit		-	13,599
Interest Received on Income Tax Refund		42,037	84,415
Interest on Deposit Bescom		12,763	-
Interest Received on IT Refund		7,387	-
Interest Received on Imprest Account		548	-
		1,12,41,041	98,56,834
Other Income	IE - 5		
Income From Sale of Assets		2,88,019	-
Other Miscellaneous Income		3,71,331	2,37,262
Training Fees		-	-
Internship Fee		3,09,000	2,26,400
Recovery From Staff and Others		1,65,030	1,75,116
Registration Fees		1,85,000	2,00,000
Sale of Scrap & Other Miscellaneous Income		1,79,097	1,31,153
Physiotherapy Charges		1,42,700	-
		16,40,177	9,69,931
Employees Benefit Expenses	IE - 6		
Salaries or Wages		8,60,86,112	7,68,47,819
Stipend		12,42,022	10,44,481
Leave Encashment		19,20,860	2,70,664
Contribution towards PF		53,73,167	51,71,909
PF Admin Charges		4,48,581	4,31,012
Contribution towards Gratuity		32,25,429	27,12,151
Contribution towards ESI		11,50,927	10,40,499
Contribution towards LWF		40,243	10,280
Honorarium to Trustees		22,44,000	21,96,000
Staff welfare Expenses		15,50,525	14,02,916
Staff Insurance		10,44,633	5,59,494
		10,43,26,498	9,16,87,224

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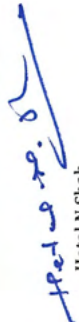
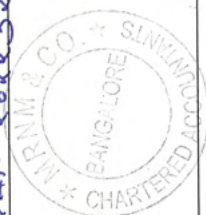


Other Expenses	IE - 7		
Administrative Expenses		-	37,877
AMC Charges		3,68,953	-
Advertisement and Promotional Expenses		62,013	1,35,064
Ambience Upliments		-	22,320
Audit Fee		2,78,775	3,30,400
Bank Charges		3,75,733	2,54,802
Bio Waste Medical Maintenance and Disposal		7,96,140	8,69,131
Books and Periodicals		44,885	42,075
Brokerage Commission		-	4,000
Electricity Charges		17,99,838	17,98,547
Fuel Expenses		12,59,786	11,18,451
Food Charges		5,57,616	10,17,035
Funeral Expenses		3,100	-
Hall Charges		43,000	-
Honorarium		91,900	1,94,300
House Keeping Expenses		18,04,715	14,57,289
Hospitalization expenses		1,37,511	2,19,731
Insurance Charges		2,66,019	3,31,271
Lease Rent		69,564	69,564
Laundry Expenses		4,15,764	3,93,289
Medical Expenses		-	5,000
Miscellaneous Expenses		37,088	4,764
Momentos and Cash Prize		18,300	32,200
Nutritional Expenses		1,23,79,955	1,25,75,588
Office Expenses		1,02,982	44,520
Other Expenses		71,902	1,79,959
Pest Control		73,608	86,665
Pooja Expenses		62,626	53,582
Postage & Courier		19,773	9,742
Printing & Stationary		9,29,923	8,91,914
Professional Charges		47,57,623	27,45,476
Project Support cost		-	-
Programme Expenses		33,43,258	26,98,276
Programme Expenses (Salary)		-	-
Property Tax		3,59,291	2,89,291
Provision for Straight Lining		(46,312)	(1,28,772)
Rates & Taxes		3,55,958	91,265
Rent		33,54,690	31,86,190
Repairs & Maintenance		46,72,429	39,20,311
Refreshment Expenses		8,05,520	8,95,434
Recreation Expenses		26,703	21,397
Rounding Off		(129)	15
Sanctions and approvals		13,96,636	2,57,276
Telephone & Internet Expenses		4,99,719	5,11,843
Training Charges		-	87,371
Transportation Charges		2,354	18,105
Lodging and Boarding		39,376	50,036
Travelling & Conveyance		9,62,322	10,61,071
Vehicle Maintenance Expenses		5,58,666	4,66,468
Website Charges		3,36,067	1,54,317
Water Charges		7,79,566	7,23,017
Written off expenses		4,15,802	7,29,621
		4,46,91,006	3,99,57,088

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NIGHTINGALES MEDICAL TRUST									
No. 8P6, 3RD A CROSS, 1ST MAIN ROAD, EAST OF NGEF LAYOUT, KASTURINAGAR, BENGALURU - 560043									
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026									
PARTICULARS	NOTE NO.	NMT*	RRTC#	FCRA@	APFI	SS^	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025	
CORPUS AND LIABILITIES									
Corpus									
(A) Corpus Fund	A	18,80,20,637	(30,27,505)	36,77,839	6,79,52,266	28,18,175	25,94,41,413	20,33,25,293	
Liabilities									
(A) Long Term Liabilities	B	2,16,85,492	-	-	-	-	2,16,85,492	2,24,16,852	
(B) Long Term Provisions	C	1,46,76,444	-	-	-	-	1,46,76,444	1,06,54,422	
(C) Trade Payables	D	9,33,883	8,100	9,820	90,000	9,058	10,50,861	6,31,621	
(D) Other Current Liabilities	E	(41,56,822)	53,29,200	11,300	74,98,066	36,84,026	1,23,65,771	4,19,68,292	
Total		22,11,59,638	23,09,796	36,98,959	7,55,40,332	65,11,259	30,92,19,980	27,89,96,480	
ASSETS									
Non-Current Assets									
(A) Tangible Fixed Assets	F	7,84,29,723	8,292	1,47,029	2,73,70,313	7,59,708	10,67,15,065	9,01,10,482	
(B) Capital Work in Progress	G	-	-	-	4,06,13,808	-	4,06,13,808	83,68,770	
Current Assets									
(A) Investments	H	12,20,84,582	-	-	-	54,90,000	12,75,74,582	14,32,84,158	
(B) Inventories	I	9,25,949	-	-	-	-	9,25,949	9,28,464	
(C) Monthly Collection charges receivable	J	(20,386)	-	-	2,954	-	(17,432)	(71,110)	
(D) Cash And Cash Equivalents	K	63,88,325	79,846	35,50,651	74,31,353	18,523	1,74,68,698	2,89,89,086	
(E) Deposits, Loans And Advances	L	38,65,467	-	-	31,947	1,50,190	40,47,604	36,69,804	
(F) Other Current Assets		94,85,976	22,21,658	1,279	89,957	92,838	1,18,91,708	37,16,827	
Total		22,11,59,638	23,09,796	36,98,959	7,55,40,332	65,11,259	30,92,19,980	27,89,96,480	
For Nightingales Medical Trust									
Subject to our report u/s 12A(b) of the Income Tax Act, 1961 For MRNM & Co Chartered Accountants									
									
Hetal N Shah Partner Membership No: 223229									
UPIN-26223229RRAWOH027									
									
Trustee									
									
Trustee									
Date: 25-09-2026									
Place: Bengaluru									
"NMT*" All other Projects Except below under Nightingales Medical Trust									
"RRTC#" Project Regional Resource Training Centre									
"FCRA@" Foreign Contribution (Regulation) Act.									
"SS^" Project Sandhya Suraksha									
"APFI" project at Azim Premji Foundation									

For Nightingales Medical Trust

Subject to our report u/s 12A(b)
of the Income Tax Act, 1961
For MRNM & Co
Chartered Accountants

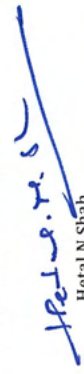
Hetal N Shah
Hetal N Shah
Partner
Membership No: 223229

Date: 25-03-2026
Place: Bengaluru

UPIN-26223229RRAWOH2027

"NMT*" All other Projects Except below under Nightingales Medical Trust
"RRTC#" Project Regional Resource Training Centre
"FCRA@" Foreign Contribution (Regulation) Act.
"SS^" Project Sandhya Suraksha
"APFI" project at Azim Premji Foundation



NIGHTINGALES MEDICAL TRUST									
No. 8P6, 3RD A CROSS, 1ST MAIN ROAD, EAST OF NGEF LAYOUT, KASTURINAGAR, BENGALURU - 560043									
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026									
PARTICULARS	NOTE NO.	NMT*	RRTC#	FCRA@	APFI	SS^	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025	
A. INCOME: Income from Operations Grant Received Donation Received Interest Income Other Income	IE-1	10,01,17,114	-	-	-	-	10,01,17,114	9,44,74,401	
	IE-2	3,59,00,349	27,05,785	10,67,222	3,83,23,535	1,49,35,018	9,29,31,909	4,60,48,992	
	IE-3	87,36,774	-	14,58,914	-	-	1,01,95,689	97,82,518	
	IE-4	95,47,516	2,160	56,444	8,13,605	8,21,316	1,12,41,041	98,56,834	
	IE-5	16,40,177	-	-	-	-	16,40,177	9,69,931	
		15,59,41,931	27,07,945	25,82,580	3,91,37,140	1,57,56,334	21,61,25,930	16,11,32,676	
B. EXPENSES: Purchase of Material and Consumables Employees Benefit Expenses Depreciation Other Expenses	IE-6	36,76,694	-	11,16,617	2,173	2,85,380	50,80,864	43,55,217	
	BS-F	8,93,77,230	9,64,416	50,906	14,17,906	1,25,16,040	10,43,26,498	9,16,87,224	
		57,12,498	1,378	77,746	16,800	1,03,020	59,11,442	50,04,034	
	IE-7	3,86,21,279	19,68,780	3,82,078	15,43,424	21,75,445	4,46,91,006	3,99,57,088	
		13,73,87,701	29,34,574	16,27,347	29,80,303	1,50,79,885	16,00,09,810	14,10,03,563	
EXCESS OF INCOME OVER EXPENDITURE (A-B)		1,85,54,230	(2,26,629)	9,55,233	3,61,56,837	6,76,449	5,61,16,120	2,01,29,113	
For Nightingales Medical Trust									
Subject to our report u/s 12A(b) of the Income Tax Act, 1961									
For MRNM & Co									
Chartered Accountants									
									
Trustee									
									
Hetal N Shah									
Partner									
Membership No: 223229									
Date: 25-09-2026									
Place: Bengaluru									
UDIN: 26223229RRAW0H2627									
									
"NMT*" All other Projects Except below under Nightingales Medical Trust									
"RRTC#" Project Regional Resource Training Centre									
"FCRA@" Foreign Contribution (Regulation) Act.									
"SS^" Project Sandhya Suraksha									
"APFI" project at Azim Premji Foundation									



NOTES FORMING PART TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026								
PARTICULARS	NOTE NO	NMT*	RRTC#	FCRA@	APFI	SS^	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
Corpus Fund								
At The Beginning Of The Accounting Period	A	16,94,66,408	(28,00,876)	27,22,606	3,17,95,429	21,41,726	20,33,25,293	18,31,96,180
Add: Excess of Income over Expenditure for the Year		1,85,54,230	(2,26,629)	9,55,233	3,61,56,837	6,76,449	5,61,16,120	2,01,29,113
Less: TDS of Earlier years		-	-	-	-	-	-	-
At The End Of The Accounting Period		18,80,20,637	(30,27,505)	36,77,839	6,79,52,266	28,18,175	25,94,41,413	20,33,25,293
		18,80,20,637	(30,27,505)	36,77,839	6,79,52,266	28,18,175	25,94,41,413	20,33,25,293
Long Term Liabilities	B							
Refundable Deposit- Long Term Stay-ETCM		34,75,000	-	-	-	-	34,75,000	40,00,000
Refundable Deposit- Long Term Stay-NCAA		1,27,00,000	-	-	-	-	1,27,00,000	1,37,00,000
Refundable Deposit - Short Term Stay-ETCM		4,50,000	-	-	-	-	4,50,000	1,80,000
Refundable Deposit - Long Term Stay -NTTMECC		13,50,000	-	-	-	-	13,50,000	10,75,000
Refundable Deposit - Short Term Stay -NTTMECC		2,00,000	-	-	-	-	2,00,000	3,80,000
Refundable Deposit - Short Term Stay-NCAA		33,75,000	-	-	-	-	33,75,000	29,55,000
Refundable Deposit - S K Home		8,462	-	-	-	-	8,462	8,462
Refundable Deposit - SS		1,27,030	-	-	-	-	1,27,030	1,18,390
		2,16,85,492	-	-	-	-	2,16,85,492	2,24,16,852
Long Term Provisions	C							
Provisions for Gratuity		1,30,95,138	-	-	-	-	1,30,95,138	1,06,00,786
Provision for Straight Lining		7,324	-	-	-	-	7,324	53,636
Provisions for Leave Encashment		15,73,982	-	-	-	-	15,73,982	-
		1,46,76,444	-	-	-	-	1,46,76,444	1,06,54,422
Trade Payables	D							
Sundry Creditors		14,77,526	8,100	9,820	90,000	9,058	15,94,504	6,62,121
Less: Creditors having Debit Balance		(5,43,643)	-	-	-	-	(5,43,643)	(30,500)
		9,33,883	8,100	9,820	90,000	9,058	10,50,861	6,31,621
Other Current Liabilities	E							
Grants Received in Advance		2,28,436	49,845	-	57,88,310	33,94,370	94,60,961	3,99,77,526
Statutory dues Payable								
TDS Payable		2,63,975	4,152	500	1,05,051	404	3,74,082	1,86,340
Employee State Insurance Payable		-	-	-	-	-	-	94,074
Professional Tax Payable		-	-	-	-	-	-	15,200
Gratuity Payable		-	-	-	-	-	-	7,71,230
Other Payables								
Other Expenses Payable		2,31,348	-	-	18,248	-	2,49,596	5,02,284
Margin Money Deposit		2,67,750	-	-	15,79,089	-	18,46,839	-
Audit Fee payable		1,45,800	5,400	10,800	-	1,10,787	1,62,000	2,10,600
Recovery From Staff and Others		1,61,506	-	-	-	-	2,72,293	2,11,038
Branches/Divisions								
APFI		(1,78,465)	-	-	-	-	(1,78,465)	(1,93,822)
APF		(7,368)	-	-	-	-	(7,368)	(51,649)
FCRA		-	-	-	-	-	-	-
RRTC		(52,69,803)	-	-	-	-	(52,69,803)	(41,55,078)
NMT		-	52,69,803	-	7,368	1,78,465	54,55,636	44,00,549
		(41,56,822)	53,29,200	11,300	74,98,066	36,84,026	1,23,65,771	4,19,68,292



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(A) Tangible Fixed Assets

(A) Tangible Fixed Assets										NOTE NO - 1
S.L. NO.	PARTICULARS	WDV AS ON 01.04.2025	ADDITION DURING THE YEAR		ADJUSTMENTS	TOTAL	DEPRECIATION		WDV AS ON 31.03.2026	
			BEFORE SEP	AFTER SEP			%	AMOUNT		
1	Building	95,14,508	-	1,07,10,016	-	2,02,24,524	10	14,86,952	1,87,37,572	
2	Plant & Machinery	37,64,149	1,25,492	41,654	-	39,31,295	15	5,86,570	33,44,725	
3	Computer	7,23,076	-	7,88,090	-	15,11,166	40	4,46,849	10,64,318	
4	Consumer Durables	32,911	-	-	-	32,911	15	4,937	27,975	
5	Electrical Fittings	15,26,954	-	-	-	15,26,954	10	1,52,695	13,74,259	
6	Electrical and Electronic Items	6,98,473	52,703	8,63,495	-	16,14,671	15	1,77,439	14,37,233	
7	Furniture and fixtures	58,03,883	86,864	18,31,707	-	77,22,454	10	6,80,660	70,41,794	
8	Office Equipment	1,52,437	-	-	-	1,52,437	15	22,866	1,29,572	
9	Medical Equipment	2,59,829	-	18,55,334	-	21,15,163	40	4,74,998	16,40,164	
10	Projectors	58,466	-	-	-	58,466	15	8,770	49,696	
11	Printer	1,55,860	-	1,70,940	-	3,26,800	15	36,199	2,90,600	
12	Vehicles 15%	1,38,628	-	-	-	1,38,628	15	20,794	1,17,834	
13	Telephone	2,99,981	-	79,999	-	3,34,378	15	44,157	2,90,221	
14	UPS	2,82,946	-	-	-	2,82,946	15	42,442	2,40,504	
15	Television & VCP	1,38,579	-	-	-	1,38,579	15	20,787	1,17,792	
16	Software	3,08,605	50,000	-	-	3,58,605	40	1,43,442	2,15,163	
17	Vehicle	29,09,394	-	-	-	28,44,690	30	8,53,407	19,91,283	
18	Kitchen Equipment	2,42,265	-	-	-	2,42,265	15	36,340	2,05,925	
19	Collapsible Gate	6,080	-	-	-	6,080	10	608	5,472	
20	Camera	1,43,288	-	-	-	1,43,288	15	21,493	1,21,795	
21	Bird Cage	2,521	-	-	-	2,521	15	378	2,143	
22	Semi Fowlex Cot	12,047	-	-	-	12,047	15	1,807	10,240	
23	Water Pump	2,19,074	-	-	-	2,19,074	10	21,907	1,97,166	
24	Water Filter	1,57,436	-	-	-	1,57,436	15	23,615	1,33,821	
25	Jalaco Pump and Motor	1,815	-	-	-	1,815	10	182	1,634	
26	Activity and Training Tools	81,259	-	-	-	81,259	15	12,189	69,071	
27	Solar Water Heater	84,839	-	7,09,000	-	7,93,839	15	65,901	7,27,938	
28	Land	3,43,46,295	14,97,138	-	-	3,58,43,433	-	-	3,58,43,433	
29	CCTV	1,55,599	-	6,44,578	-	8,00,177	15	71,683	7,28,493	
30	Compound wall	-	25,24,320.00	-	-	25,24,320	10	2,52,432	22,71,888	
TOTAL		6,22,21,197	43,36,517	1,76,94,813	-	8,41,42,221	490	57,12,498	7,84,29,723	

RRTC#		NOTE NO - F							
SL. NO.	PARTICULARS	WDV AS ON 01.04.2025	ADDITION DURING THE YEAR		ADJUSTMENTS	TOTAL	DEPRECIATION		WDV AS ON 31.03.2026
			BEFORE SEP	AFTER SEP			%	AMOUNT	
1	Furniture & Fixtures	1,455	-	-	-	1,455	10	145	1,309
2	Telephone	2,884	-	-	-	2,884	15	433	2,451
3	CCTV	5,331	-	-	-	5,331	15	800	4,531
	TOTAL	9,670	-	-	-	9,670		1,378	8,292



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FCRA@	SL. NO.	PARTICULARS	WDV AS ON 01.04.2025	ADDITION DURING THE YEAR		ADJUSTMENTS	TOTAL	DEPRECIATION		WDV AS ON 31.03.2026
				BEFORE SEP	AFTER SEP			%	AMOUNT	
	1	Furniture and fixtures	40,547	-	-	-	40,547	10	4,055	36,492
	2	Medical Equipment	1,84,228	-	-	-	1,84,228	40	73,691	1,10,537
		TOTAL	2,24,775	-	-	-	2,24,775		77,746	1,47,029

SS^	SL. NO.	PARTICULARS	WDV AS ON 01.04.2025	ADDITION DURING THE YEAR		ADJUSTMENTS	TOTAL	DEPRECIATION		WDV AS ON 31.03.2026
				BEFORE SEP	AFTER SEP			%	AMOUNT	
	1	Furniture & Fixtures	4,64,534	-	-	-	4,64,534	10	46,453	4,18,081
	2	Computers and Peripherals	2,755	-	-	-	2,755	40	1,102	1,653
	3	Medical Equipments	36,923	-	-	-	36,923	40	14,769	22,154
	4	Electrical Equipement	54,262	-	-	-	54,262	15	8,139	46,123
	5	Renovation Work	2,61,642	-	-	-	2,61,642	10	26,164	2,35,478
	6	Vehicle	40,841	-	-	-	40,841	15	6,126	34,715
	7	CCTV	-	1,770	-	-	1,770	15	266	1,505
		TOTAL	8,60,958	1,770	-	-	8,62,728		1,03,020	7,59,708

APFI	SL. NO.	PARTICULARS	WDV AS ON 01.04.2025	ADDITION DURING THE YEAR		ADJUSTMENTS	TOTAL	DEPRECIATION		WDV AS ON 31.03.2026
				BEFORE SEP	AFTER SEP			%	AMOUNT	
		Borewell	1,12,000	-	-	-	1,12,000	15	16,800	95,200
		Land and Land Improvement	2,66,81,880	5,93,233	-	-	2,72,75,113	-	-	2,72,75,113
		TOTAL	2,67,93,880	5,93,233	-	-	2,73,87,113		16,800	2,73,70,313

(B) Capital Work in Progress

NMT*	SI No	PARTICULARS	Amount As On 31.03.2025	ADDITION DURING THE YEAR		Capitalised during the year	Amount As On 31.03.2026
				BEFORE SEP	AFTER SEP		
	1	Building-WIP	50,21,458	-	97,10,016	1,47,31,474	-
		Total	50,21,458	-	97,10,016	1,47,31,474	-

APFI	SI No	PARTICULARS	Amount As On 31.03.2025	ADDITION DURING THE YEAR		Capitalised during the year	Amount As On 31.03.2026
				BEFORE SEP	AFTER SEP		
	1	Building-WIP	33,47,312	-	3,72,66,496	-	4,06,13,808
		Total	33,47,312	-	3,72,66,496	-	4,06,13,808

"NMT*" All other Projects Except below under Nightingales Medical Trust
 "RRTC#" Project Regional Resource Training Centre
 "FCRA@" Foreign Contribution (Regulation) Act.
 "SS@" Project Sandhya Suraksha
 "APFI" project at Azim Premji Foundation



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NOTES FORMING PART TO THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE	NMT*	RRTC#	FCRA@	APFI	SS^	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
Income from Operations	IE - 1	7,83,92,697	-	-	-	-	7,83,92,697	7,40,63,392
Bed charges and Nursing Charges		25,00,000	-	-	-	-	23,20,000	23,20,000
Admission Fees		77,93,909	-	-	-	-	77,93,909	75,02,570
Day Care		1,14,30,508	-	-	-	-	1,14,30,508	1,05,88,439
Other operating Income		10,01,17,114	-	-	-	-	10,01,17,114	9,44,74,401
Grant Received	IE - 2	14,00,000	-	-	-	-	14,00,000	9,50,000
Grant in Aid Capital One Services India Pvt Ltd		13,08,000	-	-	-	-	13,08,000	-
Grant in Aid FANUC India		10,00,000	-	-	-	-	10,00,000	10,00,000
Grant in Aid - Nordson India Pvt. Ltd.,		10,00,000	-	-	-	-	10,00,000	5,00,000
Grants From Royal Orchid Hotels Ltd		8,74,800	-	-	-	-	8,74,800	-
Grant From State Govt-EHL		90,00,000	-	-	-	-	90,00,000	10,00,000
Grant From Dr Syed Ahmed Memorial Charitable Trust		13,00,000	-	-	-	-	13,00,000	19,15,000
Grant in Aid Nasdaq Corporate Solutions (India)		13,55,246	-	-	-	-	13,55,246	-
Grants From United Ways - S K - DEGP		17,76,000	-	-	-	-	17,76,000	-
Grants From United Ways - SK - DSD		18,00,000	-	-	-	-	18,00,000	-
Grants From United Way- GCT		33,88,149	-	-	-	-	33,88,149	19,15,659
Grants From United Ways - SK - SD		66,37,159	-	-	-	-	66,37,159	39,65,759
Grants - NIHIL		2,05,400	-	-	-	-	2,05,400	-
Grant in Aid - Columbia Sportswear India Sourcing Pvt Ltd		36,000	-	-	-	-	36,000	-
Grant in Aid - Department for the Empowerment of Differently Abled and Senior Citizens		2,07,000	-	-	-	-	2,07,000	7,66,079
Grant in Aid - Thinkbridge Software Private Limited		27,00,000	-	-	-	-	27,00,000	-
Grant in Aid - Wayfair Global Technology P Ltd		99,000	-	-	-	-	99,000	-
Grant - Multivista Global Private Limited		2,00,000	-	-	-	-	2,00,000	2,00,000
Grant From Nissin ABC Logistics Pvt. Ltd		15,00,000	-	-	-	-	15,00,000	27,10,000
Grant From Cinerama MAA		1,13,595	-	-	-	-	1,13,595	93,612
Grants From United Way Be - Impact Day 2025		-	1,41,077	-	-	-	1,41,077	6,63,385
Grants in Aid - NISD		-	11,14,553	-	-	-	11,14,553	11,04,826
Grants in Aid - RRTC		-	14,50,155	-	-	-	14,50,155	8,49,498
Grants in Aid - IDOP		-	-	-	-	-	-	-
Grants - Deutsche Bank		-	-	4,50,000	-	-	4,50,000	-
Grant in Aid Learn for Life Foundation		-	-	4,49,246	-	-	4,49,246	-
Grant in Aid University of Leicester		-	-	1,67,976	-	-	1,67,976	-
Grant From APFI		-	-	-	3,83,23,535	-	3,83,23,535	-
Grants - APPI		-	-	-	-	1,49,35,018	1,49,35,018	1,89,99,216
Grant in Aid Muthuvalli Charitable trust		-	-	-	-	-	-	5,00,000
Grant in Aid- Federal Bank		-	-	-	-	-	-	30,000
Grants From Regenta Hotels Private Limited		-	-	-	-	-	-	1,50,000
Grants in Aid Riversand		-	-	-	-	-	-	5,71,058
Grants From JSHEF- S K Home		-	-	-	-	-	-	24,00,000
Grants From United Ways - S K Home		-	-	-	-	-	-	3,04,200
Grants From United Ways - S K - DEGP		-	-	-	-	-	-	6,97,200
Grants From United Ways - SK - DSD		-	-	-	-	-	-	17,01,600
Grants - Deutsche Bank		-	-	-	-	-	-	3,90,000
Grants From United Ways - SK - SD		-	-	-	-	-	-	25,21,900
Grants in Aid Think Bridge		-	-	-	-	-	-	1,50,000
		3,59,00,349	27,05,785	10,67,222	3,83,23,535	1,49,35,018	9,29,31,909	4,60,48,992



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Donation received	IE - 3	87,36,774	-	14,58,914	-	-	1,01,95,689	97,95,962	
	Donations	87,36,774	-	14,58,914	-	-	1,01,95,689	97,95,962	
Interest Income	IE - 4	-	-	56,444	-	-	56,444	48,675	
	Interest Received - FCRA Accounts	19,264	2,160	-	1,366	1,173	23,963	33,672	
	Interest Received - SB Accounts	86,23,565	-	-	8,07,657	8,14,089	1,02,45,311	89,86,392	
	Interest Received - FD Accounts	8,52,588	-	-	-	-	8,52,588	6,90,082	
	Interest Received - LIC	-	-	-	-	-	-	13,599	
	Interest Received - Electricity Deposit	42,037	-	-	-	-	42,037	84,415	
	Interest Received on Income Tax Refund	10,062	-	-	-	2,701	12,763	-	
	Interest on Deposit Bescom	-	-	-	-	2,805	7,387	-	
	Interest Received on IT Refund	-	-	-	4,582	-	-	-	
	Interest Received on Imprest Account	-	-	-	-	548	-	-	
			95,47,516	2,160	56,444	8,13,605	8,21,316	1,12,41,041	98,56,834
	Other Income	IE - 5	2,88,019	-	-	-	-	2,88,019	-
Income From Sale of Assets		3,71,331	-	-	-	-	3,71,331	2,37,262	
Other Miscellaneous Income		-	-	-	-	-	-	-	
Training Fees		3,09,000	-	-	-	-	3,09,000	2,26,400	
Internship Fee		1,65,030	-	-	-	-	1,65,030	1,75,116	
Recovery From Staff and Others		1,85,000	-	-	-	-	1,85,000	2,00,000	
Registration Fees		1,79,097	-	-	-	-	1,79,097	1,31,153	
Sale of Scrap & Other Miscellaneous Income		1,42,700	-	-	-	-	1,42,700	-	
Physiotherapy Charges		16,40,177	-	-	-	-	16,40,177	9,69,931	
Employees Benefit Expenses		IE - 6	7,23,87,679	9,64,416	-	13,03,043	1,14,30,974	8,60,86,112	7,68,47,819
		Salaries or Wages	12,42,022	-	-	-	-	12,42,022	10,44,481
		Stipend	19,20,860	-	-	-	-	19,20,860	2,70,664
	Leave Encashment	44,14,259	-	-	97,297	8,61,611	53,73,167	51,71,909	
	PF Admin Charges	4,48,581	-	-	-	-	4,48,581	4,31,012	
	Contribution towards Gratuity	32,25,429	-	-	-	-	32,25,429	27,12,151	
	Contribution towards ESI	9,14,506	-	-	17,166	2,19,255	11,50,927	10,40,499	
	Contribution towards LWF	35,643	-	-	400	4,200	40,243	10,280	
	Honorarium to Trustees	21,93,094	-	50,906	-	-	22,44,000	21,96,000	
	Staff welfare Expenses	15,50,525	-	-	-	-	15,50,525	14,02,916	
	Staff Insurance	8,93,77,230	9,64,416	50,906	14,17,906	1,25,16,040	10,44,633	5,59,494	
								9,16,87,224	

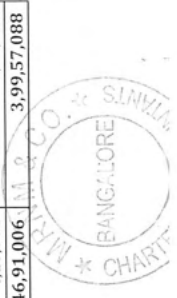


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IE - 7						
Other Expenses						
Administrative Expenses						37,877
AMC Charges	3,68,953	-	-	-	3,68,953	-
Advertisement and Promotional Expenses	15,000	-	47,013	-	62,013	1,35,064
Ambience Upliments	-	-	-	-	-	22,320
Audit Fee	-	-	-	-	-	3,30,400
Bank Charges	2,47,800	25,075	5,900	16,318	2,78,775	2,54,802
Bio Waste Medical Maintenance and Disposal	3,45,415	1,480	12,319	12,000	3,75,733	8,69,131
Books and Periodicals	7,84,140	-	-	-	7,96,140	42,075
Brokerage Commission	44,885	-	-	-	44,885	4,000
Electricity Charges	-	-	-	-	-	17,98,547
Fuel Expenses	14,38,915	-	-	3,27,317	12,59,786	11,18,451
Food Charges	10,79,627	-	-	96,924	5,57,616	10,17,035
Funeral Expenses	-	-	-	3,100	3,100	-
Hall Charges	-	43,000	-	-	43,000	-
Honorarium	-	91,900	-	-	91,900	1,94,300
House Keeping Expenses	15,50,230	-	-	2,54,485	18,04,715	14,57,289
Hospitalization expenses	27,519	-	-	1,09,992	1,37,511	2,19,731
Insurance Charges	2,15,139	-	-	26,428	2,66,019	3,31,271
Lease Rent	69,564	-	-	-	69,564	69,564
Laundry Expenses	4,15,764	-	-	-	4,15,764	3,93,289
Medical Expenses	-	-	-	-	-	5,000
Miscellaneous Expenses	27,560	4,248	-	5,280	37,088	4,764
Momentos and Cash Prize	-	18,300	-	-	18,300	32,200
Nutritional Expenses	1,23,79,955	-	-	-	1,23,79,955	1,25,75,588
Office Expenses	-	-	-	1,02,982	1,02,982	44,520
Other Expenses	27,196	-	-	44,706	71,902	1,79,959
Pest Control	-	-	-	73,608	73,608	86,665
Pooja Expenses	62,626	-	-	-	62,626	53,582
Postage & Courier	18,533	1,240	-	-	19,773	9,742
Printing & Stationary	7,62,783	99,648	16,263	48,861	9,29,923	8,91,914
Professional Charges	46,05,823	-	-	1,51,800	47,57,623	27,45,476
Project Support cost	-	-	-	-	-	-
Programme Expenses	25,18,739	6,16,242	2,06,912	1,365	33,43,258	26,98,276
Programme Expenses (Salary)	-	-	-	-	-	-
Property Tax	3,59,291	-	-	-	3,59,291	2,89,291
Provision for Straight Lining	(46,312)	-	-	-	(46,312)	(1,28,772)
Rates & Taxes	3,55,958	-	-	-	3,55,958	91,265
Rent	33,54,690	-	-	-	33,54,690	31,86,190
Repairs & Maintenance	43,39,583	31,449	34,675	2,66,722	46,72,429	39,20,311
Refreshment Expenses	3,56,373	4,42,539	6,608	-	8,05,520	8,95,434
Recreation Expenses	26,703	-	-	-	26,703	21,397
Rounding Off	(129)	-	-	-	(129)	15
Sanctions and approvals	-	-	-	-	-	-
Telephone & Internet Expenses	4,90,886	3,883	-	4,950	13,96,636	2,57,276
Training Charges	-	-	-	-	4,99,719	5,11,843
Transportation Charges	2,354	-	-	-	2,354	18,105
Lodging and Boarding	39,376	-	-	-	39,376	50,036
Travelling & Conveyance	5,44,592	3,43,625	52,388	18,790	9,62,322	10,61,071
Vehicle Maintenance Expenses	5,68,992	-	-	(10,326)	5,58,666	4,66,468
Website Charges	3,36,067	-	-	-	3,36,067	1,54,317
Water Charges	7,17,039	-	-	62,527	7,79,566	7,23,017
Written off expenses	1,69,651	2,46,151	-	-	4,15,802	7,29,621
	3,86,21,279	19,68,780	3,82,078	21,75,445	4,46,91,006	3,99,57,088

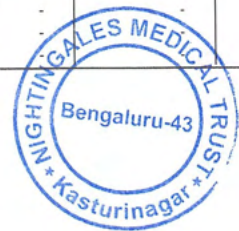


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PARTICULARS	NMT	RRTC	FCRA	SS	APF	Amount As on 31.03.2026
Sundry Creditors						
ETCM Hospital - ETCM	3,29,557	-	-	-	-	3,29,557
Suresh (Dwarakamayee Dry Cleaners)	2,880	-	-	-	-	2,880
Bhojan Gruha	3,23,415	-	-	-	-	3,23,415
Devi Laundry	2,096	-	-	-	-	2,096
Dr.Kulkarni Gajanan	24,300	-	-	-	-	24,300
Intech Business Solution	2,950	-	-	-	-	2,950
Tata Teleservices Limited	11,800	-	-	-	-	11,800
Bharath Arun Kumar	-	-	-	-	-	-
Bharti Airtel Limited	22,912	-	-	-	-	22,912
Roger Ephraim	-	-	-	-	-	-
Royal Mart	-	-	6,412	3,691	-	10,103
Sharon Lucy Prasad	431	-	-	-	-	431
Shri Giridhar Agencies	-	-	3,408	5,367	-	8,775
Vaishnavi Lifecare Private Limited-NTTM	3,888	-	-	-	-	3,888
Dr. Srikala Bharath	3,960	-	-	-	-	3,960
Karan Singh Ayer	-	-	-	-	-	-
Palani Kumar S	-	-	-	-	-	-
A Archana	1,774	-	-	-	-	1,774
Aakanksha Dharmagna Trivedi	425	-	-	-	-	425
Adinath Office Solution	12,397	-	-	-	-	12,397
B.K. Shamanna	44,770	-	-	-	-	44,770
Bharat Sanchar Nigam Limited	19,470	-	-	-	-	19,470
Foresight Enterprise Systems & Solutions LLP	6,018	-	-	-	-	6,018
Image Diagnostics	50,554	-	-	-	-	50,554
Kiran Enterprises	20,563	-	-	-	-	20,563
Mahaveer Medi Sales Private Limited	90,490	-	-	-	-	90,490
Meera Envirotech Pvt Ltd - NCA	40,693	-	-	-	-	40,693
Meera Envirotech Pvt Ltd-ETCM	19,647	-	-	-	-	19,647
Mercy Michael	2,809	-	-	-	-	2,809
Rajeshwari G - Part Time Janitor	4,000	-	-	-	-	4,000
Rakshita NCAA 794	83,077	-	-	-	-	83,077
Ravi.M	2,87,100	-	-	-	-	2,87,100
S V Enterprises	5,083	-	-	-	-	5,083
Sai Vishnu Petro Station	60,467	-	-	-	-	60,467
MRNM & Co.	-	8,100	-	-	-	8,100
AUS Architecture	-	-	-	-	90,000	90,000
Nursing Care - NTTMECC	-	-	-	-	-	-
Kumar P	-	-	-	-	-	-
	14,77,526	8,100	9,820	9,058	90,000	15,94,504
Less: Creditors having debit balance						
Care Health Insurance Ltd.	4,59,502	-	-	-	-	4,59,502
Dr. Pranathi Ramachandra	9,504	-	-	-	-	9,504
Mahaanidhi Retail and More	25,053	-	-	-	-	25,053
Abhishek K M	928	-	-	-	-	928
A Suresh Babu	10,000	-	-	-	-	10,000
Pharmalayam	16,146	-	-	-	-	16,146
Trackcon GPS Technology/Yathisha B S	10	-	-	-	-	10
Yosam ERP Developers/Arun Godlin	22,500	-	-	-	-	22,500
	(5,43,643)	-	-	-	-	(5,43,643)
Total	9,33,883	8,100	9,820	9,058	90,000	10,50,861



PARTICULARS	NMT	RRTC	FCRA	SS	APF	Amount As on 31.03.2026
Sundry Debtors		-	-	-	-	
1225 - Radha M.Prabhu	14,616	-	-	-	-	14,616
1645-Vasudevan	30,526	-	-	-	-	30,526
1778-Arathi	55,001	-	-	-	-	55,001
1795-Rajkumari Singh	-	-	-	-	-	-
1796-M A Pushpa	(98,320)	-	-	-	-	(98,320)
1945 Rajamma M Nair	3,044	-	-	-	-	3,044
1950-Chandramma	8,092	-	-	-	-	8,092
2110-T Krishna Reddy	8,291	-	-	-	-	8,291
2185 - Jalaja M G	1,292	-	-	-	-	1,292
2233-Jayashree Banerjee	3,718	-	-	-	-	3,718
2509-Nanjamma	-	-	-	-	-	-
2904-K Sainagamani	5,873	-	-	-	-	5,873
3017-Lourd Mary	-	-	-	-	-	-
3074-Atchayya M	22,288	-	-	-	-	22,288
3090-Krishna Shanbhag	52,917	-	-	-	-	52,917
3122-R Narayanappa	-	-	-	-	-	-
679-Rajam	(11,305)	-	-	-	-	(11,305)
ETCM-2389-Srikantan	3,997	-	-	-	-	3,997
ETCM-2544-Geetha G Bhat	5,843	-	-	-	-	5,843
ETCM-2749-Vinoda	-	-	-	-	-	-
ETCM-2750-Teresa Tigga	-	-	-	-	-	-
ETCM-2753-D J Srikanth	-	-	-	-	-	-
ETCM-2757-P V Subramanian	20,016	-	-	-	-	20,016
ETCM-2759-Padma	-	-	-	-	-	-
ETCM-2779-Emily Grace	23,675	-	-	-	-	23,675
ETCM-2782-Chandra Shekar M	-	-	-	-	-	-
ETCM-2813- Deepak Dass	2,519	-	-	-	-	2,519
ETCM-2820-TC Shanmugam	8,756	-	-	-	-	8,756
ETCM- 2943-L Ravindran Silva	(82,779)	-	-	-	-	(82,779)
ETCM-2971-Nagisetty Kalavathi	2,989	-	-	-	-	2,989
ETCM 2976 - K S Sreekumar	2,145	-	-	-	-	2,145
ETCM-2986-Wajeetha Begum	-	-	-	-	-	-
ETCM RC-1989 - H Padmavathamma	(49,097)	-	-	-	-	(49,097)
ETCM RC 2411 - R.Ramaswamy	11,183	-	-	-	-	11,183
ETCM RC 2419 - Udaychandra	-	-	-	-	-	-
ETCM - RC -2751 NP Chandrasekaraiah	-	-	-	-	-	-
2865-Ananda Padmanabhan	-	-	-	-	-	-
3005-R Range Gowda	-	-	-	-	-	-
3175-Yashodamma	-	-	-	-	-	-
3185-G Saraswathamma	6,428	-	-	-	-	6,428
3267-Ragaiah	1,068	-	-	-	-	1,068
3272-Nanjamma	-	-	-	-	-	-
ETCM-3368-C Subba Reddy	41,077	-	-	-	-	41,077
NDCC RC 3199 - Basamma	-	-	-	-	-	-
NDCC RC 3332 - Sambandhan S	1,149	-	-	-	-	1,149
NBCCA-FDC-Chandra	-	-	-	-	-	-
NBCCA-FDC-Rajashekaraiah	-	-	-	-	-	-
NCAA RC - 033 - T L Ananthanarayana	9,320	-	-	-	-	9,320
NCAA RC - 056 - Asgar Neemuchwala	-	-	-	-	-	-
NCAA RC -1180 - Sarojini Srinivas	-	-	-	-	-	-
NCAA - RC - 1341 - Shila Shenoy	13,212	-	-	-	-	13,212
NCAA - RC- 1466 - Premalatha N	10,145	-	-	-	-	10,145
NCAA - RC -1508 - Meera Dutta	-	-	-	-	-	-
NCAA-RC-1610 - Sudha Kudva	52,038	-	-	-	-	52,038
NCAA - RC - 1668 - Sarojini Hebbur	30,771	-	-	-	-	30,771
NCAA RC - 1824 T.R. Narahari	-	-	-	-	-	-
NCAA RC 1842 - M.Mangalam	(64,361)	-	-	-	-	(64,361)
NCAA RC - 2045 - H.S.Sheela	-	-	-	-	-	-
NCAA RC - 2063 M.K.Ramachandraiah	-	-	-	-	-	-
NCAA RC - 2072 - Komal Vora	1,99,972	-	-	-	-	1,99,972
NCAA-RC-2155 - Rajalakshmi K Subramoniam	15,648	-	-	-	-	15,648
NCAA RC - 2301 Neera Sharma	15,882	-	-	-	-	15,882
NCAA RC -2440 -Raj Rani	-	-	-	-	-	-
NCAA RC 2447 Sharda Devi Chowdhary	-	-	-	-	-	-
NCAA RC 2512 - P. Rajendran Iyer	10,887	-	-	-	-	10,887
NCAA RC - 2566 - Gangaben Patel	-	-	-	-	-	-
NCAA RC - 2584 Padma Rajappan	18,227	-	-	-	-	18,227
NCAA RC 2595- Visalam Jayaraman	12,279	-	-	-	-	12,279
NCAA RC - 2617 Shantha Rajarao	(2,94,966)	-	-	-	-	(2,94,966)
NCAA RC - 2728 Monica Boaler	20,783	-	-	-	-	20,783
NCAA RC - 2777 - Sushila Rajan	3,58,500	-	-	-	-	3,58,500
NCAA RC -2781 Mohan G Hegde	4,213	-	-	-	-	4,213
NCAA RC - 2789 - Kadaba Srinivasan	7,196	-	-	-	-	7,196
NCAA RC -2826 - Kranti Singh	49,077	-	-	-	-	49,077
NCAA RC - 2829 Meenakshi Krishnamurti	-	-	-	-	-	-
NCAA RC - 2831 Devkumar Peter	95,195	-	-	-	-	95,195
NCAA RC - 2842 Bhuvana	41,728	-	-	-	-	41,728
NCAA RC 2849- Beula D Davaram	8,489	-	-	-	-	8,489
NCAA RC - 2853 - Yasmin Ahmad	11,783	-	-	-	-	11,783



Keele S

Ch

NCAA RC - 2866 - Malathi S	-	-	-	-	-	-
NCAA RC 2894- Vimala Kantilal Sonagara	(29,455)	-	-	-	-	(29,455)
NCAA RC - 2905 S. Narasimhan	3,464	-	-	-	-	3,464
NCAA RC 2955 - Krishnamani S	-	-	-	-	-	-
NCAA RC - 3015 - Annapurna	-	-	-	-	-	-
NCAA RC - 3053-Suneetha Nayak	15,388	-	-	-	-	15,388
NCAA RC - 3073 - Marlene Peacock	11,153	-	-	-	-	11,153
NCAA RC 3092-N Sivasdas	-	-	-	-	-	-
Mr K Mohan - NCAA	-	-	-	-	-	-
NCAA RC - 059 - Ashok Nair	-	-	-	-	-	-
NCAA RC 1837 D Meenamani	-	-	-	-	-	-
NCAA RC 2872 - K N Ramanathan	-	-	-	-	-	-
NCAA RC - 2877 - M.K. NAGALAKSHMI	10,486	-	-	-	-	10,486
NCAA RC - 2881 - Rishi Krit Bodh	(4,13,833)	-	-	-	-	(4,13,833)
NCAA RC 2902 - S N Parameshwar	1,442	-	-	-	-	1,442
NCAA RC - 2991 Errol G. Rasquinha	19,152	-	-	-	-	19,152
NCAA RC - 3007 - Bharat Keshavlal Mehta	(95,596)	-	-	-	-	(95,596)
NCAA RC - 3008 Ila Dey	261	-	-	-	-	261
NCAA RC 3115 - Hari Narayana Saha	(80,718)	-	-	-	-	(80,718)
NCAA RC 3123 - P G Subramanian	-	-	-	-	-	-
NCAA RC 3139 - Rajalakshmi	-	-	-	-	-	-
NCAA RC 3142 - Arunachalam K	12,395	-	-	-	-	12,395
NCAA RC 3143- Rajeshwari P	1,10,651	-	-	-	-	1,10,651
NCAA RC - 3148 - Prabha V Kudva	12,859	-	-	-	-	12,859
NCAA RC - 3206 - Shivarudraiah LC	-	-	-	-	-	-
NCAA RC - 3208 -Bhagyamma	-	-	-	-	-	-
NCAA RC - 3210 - Kusum Garg	12,962	-	-	-	-	12,962
NCAA RC 3215-MR SAKTI MOY RUDRA	-	-	-	-	-	-
NCAA RC - 3231-Jaya Viswanathan	-	-	-	-	-	-
NCAA RC - 3232-Savitri S Gadag	2,453	-	-	-	-	2,453
NCAA RC -3234 - Sharda R Mistry	8,770	-	-	-	-	8,770
NCAA RC -3238-Yashoda Seetharam	-	-	-	-	-	-
NCAA RC - 3253 Prema K	9,888	-	-	-	-	9,888
NCAA RC 3261 - RATNA G Y	68,577	-	-	-	-	68,577
NCAA RC 3291 Ramiah N	(2,33,558)	-	-	-	-	(2,33,558)
NCAA RC 3297 - G N Thimaya	(46,032)	-	-	-	-	(46,032)
NCAA RC 3304 - Dr. Marjorie Dsouza	9,694	-	-	-	-	9,694
NCAA RC 3311-Mr. G Chandrashekharaiiah	(62,575)	-	-	-	-	(62,575)
NCAA RC 3312-Mrs Mary Kutty Mathew	-	-	-	-	-	-
NCAA RC 3319 Ila Robinson	46,127	-	-	-	-	46,127
NCAA RC 3320-Santhakumari Thazha Valappil	7,624	-	-	-	-	7,624
NCAA RC 3348 S S Venkatakrishnan	-	-	-	-	-	-
NCAA RC 3360 M R Ananthalakshmi	(35,769)	-	-	-	-	(35,769)
NCAA RC 3366 Lakshmamma R	13,296	-	-	-	-	13,296
NCAA RC 3367 A K Bopaiah	-	-	-	-	-	-
NCAA RC 3369 T Nagaraju	(2,05,405)	-	-	-	-	(2,05,405)
NCAA RC 3371 Narasimha Murthy	18,339	-	-	-	-	18,339
NCAA RC 3386 Sophia Nirada	-	-	-	-	-	-
NCAA RC 3387-Heera Sreedharan	-	-	-	-	-	-
NCAA RC - 3393 Pervin Hamid Shah	(53,885)	-	-	-	-	(53,885)
NCAA RC 3396 - Uma Sharma	4,086	-	-	-	-	4,086
NCAA RC 3401 Nani Rao	-	-	-	-	-	-
NCAA RC 3407Shantha Kumari	614	-	-	-	-	614
NCAA RC 3408 Rashmi Prakash	1,120	-	-	-	-	1,120
NCAA RC 3418 Dilip Roy	1,944	-	-	-	-	1,944
NCAA RC 3419- Mani Vijayan	-	-	-	-	-	-
NCAA RC 3421 Sudhanva S Naik	44,147	-	-	-	-	44,147
NCAA RC 3424 Annamma Varghese	-	-	-	-	-	-
NCAA RC 3429 B R Sampath Kumar	-	-	-	-	-	-
NCAA RC 3435 R Vijayalakshmi	-	-	-	-	-	-
2994-Rekha Raiturkar	8,622	-	-	-	-	8,622
3012 Bhagyalakshmi	1,84,524	-	-	-	-	1,84,524
3041-Sampath Lakshmi	13,200	-	-	-	-	13,200
3128-SaralaRaju	1,450	-	-	-	-	1,450
3162-Gayathri M	2,821	-	-	-	-	2,821
Kothanur RC 1088 - Uma Chayapathi	64,606	-	-	-	-	64,606
KothanurRC - 2174 - Seethamma	63,404	-	-	-	-	63,404
Kothanur RC 2453 - Vasanthi	-	-	-	-	-	-
Mrs Veronica Mathias	6,455	-	-	-	-	6,455
NTTM-2799-Urmila Sabharwal	(1,78,017)	-	-	-	-	(1,78,017)
NTTM-3310-Shanawaz Nawabjan	7,157	-	-	-	-	7,157
NTTMECC 3266 - Kanthalakshmi	(98,463)	-	-	-	-	(98,463)
NTTMECC-3383-Rathnamma	-	-	-	-	-	-
NTTMECC RC -2906- Rachana V	3,925	-	-	-	-	3,925
NTTMECC RC 3154 - Girijamba M	4,100	-	-	-	-	4,100
NTTMECC RC 3204 - Chandramathi K Menon	453	-	-	-	-	453
Unadjusted Receipts - NMT 2025-26	(30,000)	-	-	-	-	(30,000)
NTTM RC 3024 - Lakshmi Subramani	5,524	-	-	-	-	5,524
NTTM RC -3056 Radha Devi	5,614	-	-	-	-	5,614
NTTM RC 3098 - V R Ponnammal	3,154	-	-	-	-	3,154
Dalavai Infrastructure	-	-	-	2,954	-	2,954
Total	(20,386)	-	-	2,954	-	(17,432)

Loelle S

[Signature]



Nightingales Medical Trust				
Sector-wise detailed information about the different projects and activities of the entity - Rs. In lac				
Sr. No.	Sector	2025-26		
		Total Expenditure for the Year	Expenditure under this Sector	Percentage against Total Expenditure
1	Eradicating hunger, poverty, malnutrition and inequality	1540.98	284.20	18.44
2	Promoting health care including mental healthcare, sanitation and making available safe drinking water.	1540.98	1089.87	70.73
3	Promoting education, employability and livelihoods	1540.98	23.79	1.54
4	Promoting livelihoods for rural and urban poor including enhancing income of small and marginal farmers and workers in the non-farm sector	1540.98	11.92	0.77
5	Bridging the digital divide in internet and mobile phone access, addressing issues of misinformation and data protection	1540.98	131.20	8.51
	Total	1540.98	1540.98	100.00

NIGHTINGALES MEDICAL TRUST
DETAIL OF AUDITORS

Name of Audit Firm	M/s MRNM & Co.
Firm Registration Number	013072S
Address	M/s MRNM & Co. Chartered Accountants 3 rd and 4 ^t Floor, Saroja Chambers, No. 50, 4 th Main Road, Nehrunagar, Seshadripuram, Bengaluru – 560020
Landline Phone Numbers	080-23561083/23464815/47050788/ 47049788
Email ID	admin@mrnmca.com

FORM NO. 10B

[See Rules 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

1. We have examined the balance sheet of NIGHTINGALES MEDICAL TRUST at No. 8P6,,3RD A Cross, 1ST Main Road,,East of NGEF Layout, Kasturinagar,BENGALURU-560043,KARNATAKA (Permanent Account No. AAATN2786N) as at 31st/March/2026 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.
2. We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.
3. In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :
4. In our opinion and to the best of our information and according to explanations given to *me/us, the particulars given in the Annexure are true and correct subject to following observations or qualifications--

A. Our examination is carried out on a test basis to obtain reasonable assurance that the particulars as disclosed in the Form no.10B together with notes thereon are free of material misstatement. We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion.

B. There is no expenditure of personal nature debited to Income and Expenditure account other than mentioned in the report under any head directly.

C. The Applicability of provisions of Chapter XVII B towards various payments made during the year has been test checked following the generally accepted audit standards

D. According to the information and explanations given to us there are no cash payments in excess of Rs 10,000. However, we state that it is not possible for us to verify whether all the payments in excess of Rs 10,000 have been made otherwise than through crossed cheque or DD considering the high volume of transactions. The verification has been carried out on test check basis

5. In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view:-



- i. In the case of the balance sheet, of the state of affairs of the above-named Trust as on 31st/March/2026 ; and
- ii. in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31st/March/2026

subject to following observations/qualifications--

NIL

The prescribed particulars are annexed hereto.

For **MRNM & CO**
Chartered Accountants



Hetal N Shah
Partner

Membership No. 223229
Firm Reg. No.: 013072S

UDIN : 26223229RRAWOH2027

Place: BENGALURU
Date: 25/09/2026



ANNEXURE

STATEMENT OF PARTICULARS

Basic Details	1	PAN of the auditee	AAATN2786N
	2	Name of the auditee	NIGHTINGALES MEDICAL TRUST
	3	Assessment Year	2026-27
	4	Previous Year	01-APR-2025 to 31-MAR-2026
	5	Registered Address of the auditee	No. 8P6, 3RD A Cross, 1ST Main Road, East of NGEF Layout, Kasturinagar BENGALURU KARNATAKA-560043
	6	Other addresses, if applicable	No. 8P6 3rd Cross, 1st Main Road, East of NGEF Layout 560043 Kasturinagar
Legal	7	Type of the auditee	Trust
	8	Whether the auditee is established under an instrument?	Yes
Registration Details	9	Details of registration/provisional registration or approval/provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/ provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/ approval after provisional registration/ approval the details of provisional registration/approval need not be provided)	Refer Annexure 9
Management	10	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	Refer Annexure 10a
		(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year	NIL
bj ec	11	Objects of the auditee	Refer Annexure 11



		C	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
		D	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
		E	If yes, then percentage of receipt from such activity vis-à-vis total receipts	NIL
		F	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
	16	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
Business Undertaking	17	i	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		ii	If yes, then provide the following details of the business undertaking:	
		A	Nature of Business Undertaking	
		C	Whether separate books of account have been maintained for the business undertaking	
		D	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
		E	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
	18	i	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
Business Incidental to Objects		ii	If yes, then provide the following details of such business:	
		A	Nature of Business Undertaking	
		C	Whether separate books of account have been maintained for the business undertaking	
		D	Whether the business is incidental to the attainment of the objects of the auditee	
		E	Profits and gains from the business during the previous year	NIL



		b	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL
		c	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL
		d	Other anonymous donations taxable @ 30 % under section 115BBC	NIL
		e	Total (a+b+c+d)	NIL
		vii	Any other voluntary contribution not part of Form No. 10BD(Please specify the nature)	Government grants 2410800
		viii	Total donation not reported in Form No. 10BD [23(i) +23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	2457611
	24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		69712027
	25	Total foreign contribution out of the total voluntary contributions stated in 24		Refer Annexure FC 2526136
	26	Voluntary Contribution forming part of corpus (which are included in 24) (A+B)		NIL
		A	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	NIL
		B	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	NIL
	27	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+26B}]		69712027
Income to be applied	28	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		111692009
	29	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		NIL
	30	Income required to be applied in India by the auditee during the previous year [27+28-29]		181404036



		hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	
	xii	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	NIL
	xiii	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
	xiv	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
	xv	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
	xvi	Applied for any purpose beyond the objects of the auditee	NIL
	xvii	Any other disallowance (Please specify)	NIL
	xviii	Total allowable application [{31(v) +31(vii)+ 31(viii)} - {31(ix) to 31(xvii) }]	202639064
	xix	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	NIL
	xx	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	Refer Annexure AC NIL
	xxi	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	27210605
	32	Taxable Income [30- {31(xviii) to 31(xxi)}]	-48445633
Section 115BBI	33	Income taxable under section 115BBI	
	a	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No NIL



			under clause (c) of sub-section (1) of section 11		NIL
	34	Anonymous donation which is chargeable to tax @ 30% under section 115BBC			NIL
Other Income	35	Other Income			
		a	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	NIL
		b	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		NIL
		c	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL
		d	Income chargeable under sub-section (4) of section 11		NIL
Capital Asset	36	Details of capital asset transferred under sub-section (1A) of section 11			
	1	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	NIL	
	2	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	NIL	
	3	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	NIL	
	4	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	NIL	
Income	37	Application of income out of the following sources during the previous year			Refer Annexure 37
	38	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37			NIL
13(10) and 22nd proviso to section 10(23C)	39	i	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No
		ii	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		
			a	Provision of proviso to clause (15) of section 2 is applicable	No
			b	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause	No

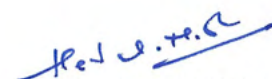


Expenditure Incurred for Religious Purposes	40	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	a	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	NIL
	b	Total income of auditee during the previous year	NIL	
	c	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	NIL	
Person referred to in 13(3)	41	Details of specified person* as referred to in sub-section (3) of section 13		Refer Annexure 41
	42	Details of transactions referred to in section 13 (2)		
	a	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	NIL
	b	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	NIL
	c	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	NIL
	d	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	NIL
	e	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	NIL
	f	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	NIL
	g	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	NIL
	h	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	NIL
d	43	Specified Violation		



48	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	NIL
49	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	Refer TDS/TCS Statement of TDS/TCS Refer Annexure and Annexure
a	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	Yes	Refer Schedule Interest on TDS/TCS

For **MRNM & CO**
Chartered Accountants



Hetal N Shah
Partner

Membership No. 223229

Firm Reg. No.: 013072S

UDIN : 26223229RRAWOH2027

Place: BENGALURU

Date: 25/09/2026



								KARNATAKA INDIA 560077		
3	Basant Poddar	Trustee		Nil	Yes	PAN	AFGPP 5833H	487 10th Cross, RMV Extension Sadashivnagar Bengaluru KARNATAKA INDIA 560080	No	
4	Pankaj Kumar C Lakhani	Trustee		Nil	Yes	PAN	AAIPL 9054F	No. 153 4th cross, RMV Extension Sadashivnagar Bengaluru KARNATAKA INDIA 560080	No	
5	Amarnath Kamath	Trustee		Nil	Yes	PAN	AARPK 7260K	Carewel House 6th Cross, Muniswamappa Layout, Hal Airport Road, Bengaluru Bengaluru KARNATAKA INDIA 560017	No	
6	Indra Prem Menon	Trustee		Nil	Yes	PAN	ABWP M849 8D	CASA FINA No. 5 Primrose Road Bengaluru Bengaluru KARNATAKA INDIA 560025	No	
7	Manoj Ambalal Shah	Trustee		Nil	Yes	PAN	APWP S6596 L	260 17th Cross road Sadashivnagar Bengaluru KARNATAKA INDIA 560080	No	
8	Sudhakar Rao	Trustee		Nil	Yes	PAN	ABYPR 9411 M	Aprtment "D" First Floor, Spring Apartment Brunton Cross road Bengaluru Bengaluru KARNATAKA INDIA 560025	No	



	order to give a true and fair view of the state of the affairs of the person and explain the transactions effected,							
6	Books of account, as referred in Serial No 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act,	Yes	Yes	Yes				Yes
7	Books of account, as referred in Serial No 1 to 6,, for business carried on by the assessee other than the business undertaking referred in sub-section (4) of section 11 of the Act,	Yes	Yes	Yes				Yes
8	Record of all the projects and institutions run by the person containing details of their name, address and objectives, ;	Yes	Yes	Yes				Yes
9	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes				Yes
10	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes
11	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv),	Yes	Yes	Yes				Yes



Annexure FC
Schedule FC: Details of foreign contribution

Sl. No.	Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years	Details of the total application from such contribution during the previous year
1	Non-Corpus	2526136	1549601
	Total	2526136	1549601

Annexure 31i

Total amount applied for charitable or religious purposes in India during the previous year (a.b.c)

Sl. No.	Particulars	Electronic	Other than Electronic	Total
a	Contribution or donation to any other person during the previous year			
b	Object wise application other than the application provided in (a)			
i	Religious			
ii	Relief of poor	6956503	1377100	8333603
iii	Education			
iv	Medical relief	163437446	1443794	164881240
v	Yoga			
vi	Preservation of environment (including watersheds, forests and wildlife)			
vii	Preservation of monuments or places or objects of artistic or historic interest			
viii	Advancement of any other objects of general public utility	29313256	110965	29424221
ix	Application which cannot be specifically categorised under (I) to (VIII)			
x	Total	199707205	2931859	202639064
c	Total application [(a) + (b)(X)]	199707205	2931859	202639064



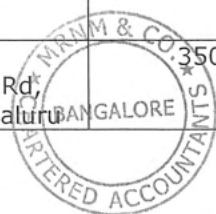
	called) of the institution;				Sadashivnagar, Blore Bengaluru KARNATAKA INDIA 560080	
4	Any trustee of the trust or manager(by whatever name called) of the institution;	Pankaj Kumar C Lakhani	AAIPL905 4F	9767478643 87	No.153 4C, RMV Extn, Sadashivnagar, Blore Bengaluru KARNATAKA INDIA 560080	Nil
5	Any trustee of the trust or manager(by whatever name called) of the institution;	Amarnath Kamath	AARPK72 60K	4516908116 26	Carewel House Carewel Hse, 6C, Muniswappa Layout Bengaluru KARNATAKA INDIA 560017	Nil
6	Any trustee of the trust or manager(by whatever name called) of the institution;	Indra Prem Menon	ABWPM84 98D	4482093956 55	CASA FINA No5 Primrose Rd, Blore Bengaluru KARNATAKA INDIA 560025	Nil
7	Any trustee of the trust or manager(by whatever name called) of the institution;	Manoj Ambalal Shah	APWPS65 96L	8728281928 61	260 17C Rd, Sadashivnagar, Blore Bengaluru KARNATAKA INDIA 560080	Nil
8	Any trustee of the trust or manager(by whatever name called) of the institution;	Sudhakar Rao	ABYPR941 1M	7187996841 02	Apartment "D" First floor Spring Leaf Apts, Brunton Cross Rd Bengaluru KARNATAKA INDIA 560025	Nil
9	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Nightingale Empowerment Foundation	AABTN72 18G		Carewel House Carewel Hse, 6C, Muniswappa Layout Bengaluru KARNATAKA INDIA 560017	Nil
10	Any concern in which any of the persons referred above except code 2 has a substantial interest.	NMT Elder Care Foundation	AAGCN97 10R		8P6 3A C, 1M, East NGEF, Kasturinagar Bengaluru KARNATAKA INDIA 560043	Nil
11	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Alzeihmers and Related Disorders Society of India Bangalore Chapter (ARDSI - Bangalore Chapter)	AABTA81 28L		No 337 2C, 1B, RT Nagar, Blore Bengaluru KARNATAKA INDIA 560032	Nil
12	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Dementia India Alliance	AAIAD631 8D		2nd Floor, 3C- 989 1B, HRBR Layout, Kalyan Nagar Bengaluru KARNATAKA INDIA 560043	Nil



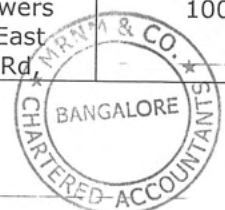
22	Any concern in which any of the persons referred above except code 2 has a substantial interest.	CMCA	AAEAC15 07D		No 346 3C, 8A M, 4B, Koramangala, Blore Bengaluru KARNATAKA INDIA 560034	Nil
23	Any concern in which any of the persons referred above except code 2 has a substantial interest.	PUBLIC AFFAIRS CENTRE	AAATP094 7R		508 5F, 14 HM Geneva Hse, Cunningham Rd Bengaluru KARNATAKA INDIA 560052	Nil
24	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Deccan Heritage Foundation India	AAECD03 60R		No. 14 1F, Temple Trees, Cauvery Colony Bengaluru KARNATAKA INDIA 560043	Nil
25	Any concern in which any of the persons referred above except code 2 has a substantial interest.	THE SOUTH ASIAN SYMPHONY FOUNDATIO N	AADTT36 23K		Apartment D Springleaf Apts, 6 Brunton Cross Rd Bengaluru KARNATAKA INDIA 560025	Nil
26	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Azim Premji Philanthropic Initiatives Pvt Ltd	AADCA24 73P		No. 134 Wipro Corp, Sarjapur Rd, Doddakannelli Bengaluru KARNATAKA INDIA 560035	30000000
27	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	United Way of Bengaluru	AAAAU21 36J		Crimson Court , No.5 3F, Jeevan Bhima Nagar Rd, HAL Bengaluru KARNATAKA INDIA 560075	7306180
28	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Dr Syed Ahmed Memorial Charitable Trust	AAATD41 83F		Carewell House 1F, 6C, Muniswappa Layout, HAL Rd Bengaluru KARNATAKA INDIA 560017	5000000
29	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Wayfair Global Technology Private Limited	AADCW42 48C		9th Floor Angkor West, Bagmane Tech Park Bengaluru KARNATAKA INDIA 560048	2700000
30	Any person whose total contribution to the trust or institution, during the	National Institute of Social	AABAN17 60G		Plot No. G 2 Sector 10, Dwarka, New	1664490



	relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;				Blore Bengaluru KERALA INDIA 560099	
38	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Royal Orchid Hotels Limited	AABCR01 11M		No. 1, Golf Avenue Adj KGA Golf Course, HAL Old Airport Rd Bengaluru KARNATAKA INDIA 560008	1000000
39	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Muthuvalli Chartiable Trust	AACTM03 08F		No 34. Rajmahal Vilas Extn, 8M, 4C Bengaluru KARNATAKA INDIA 560080	500000
40	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Rare Family Foundation	AALCR229 9E		151 15F, Nariman Bhavan, Nariman Point Mumbai MAHARASHTRA INDIA 400021	500000
41	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Social Welfare Centre Johan Maasbach World Mission	AAGTS76 94Q		No 3 Mangesh St, T Nagar Chennai TAMILNADU INDIA 600017	500000
42	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Deutsche Bank AG	AAACD13 90F		Capital, C - 70 Bandra Kurla Complex, Mumbai Mumbai MAHARASHTRA INDIA 400051	450000
43	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Learn for Life Foundation			02-Jul 2/7 Rosewood Ln, Denville, NJ, USA USA FOREIGN UNITED STATES OF AMERICA	449246
44	Any person whose total contribution to the trust or institution, during the	Krishna Priya Estates Pvt. Ltd	AAHCK73 19N		100/1 City Centre, JC Rd, Blore Bengaluru	350000



	relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Nidhi			KARNATAKA INDIA 560079	
52	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Veronica Mathias	AAOPM81 52D		New #60 Old 15 Vittal Malliya Rd, Blore Bengaluru KARNATAKA INDIA 560001	192306
53	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Univesity of Leicester			UK LE1 7 RH University Rd, Leicester, UK Uk FOREIGN UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	167976
54	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Shobha Vasuki	BFNPS810 8A		# 59 Sampige, 2F, 15C, Malleshwaram Bengaluru KARNATAKA INDIA 560003	150000
55	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Meena Mehta	AGKPM98 50C		205 Pushpak Apt, Malviya Rd, Vile Parle E Mumbai MAHARASHTRA INDIA 400057	130000
56	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Suraj Rao	BEFPR653 9K		Mumbai Mumbai 400059, Maharashtra Mumbai KARNATAKA INDIA 400059	125000
57	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Vivek Ramachandra	ACSPR97 07R		117 28C, 12M, BSK 2nd Stage, Blore Bengaluru KARNATAKA INDIA 560070	120000
58	Any person whose total contribution to the trust or institution, during the	Regalix India Pvt. Ltd	AAECR26 08A		Raheja Towers 26-27 5F East Wing, MG Rd,	100000



	relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;				Bengaluru KARNATAKA INDIA 560034	
66	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Pavithra Nalval Suresh	AWSPP92 65G		13, Old No 86, Flat 13/1 1F, 13M, 27C, Jayanagar 4th Block Bengaluru KARNATAKA INDIA 560011	58000
67	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Gomathi	AYZPG77 05M		665 9C, 2M, Rajendra Nagar, Koramangala Bengaluru KARNATAKA INDIA 560047	55500
68	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Jagadeesh Waran	AJUPJ855 4D		115 Austin Town, Blore Bengaluru KARNATAKA INDIA	52500



Annexure Statement of TDS/TCS
Schedule Statement of TDS/TCS

Sl. No.	Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing , if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)	(3)	(4)	(5)
1	BLRN00834B	24Q	31/07/2025	16/07/2025	Yes
2	BLRN00834B	26Q	31/07/2025	16/07/2025	Yes
3	BLRN00834B	24Q	31/10/2025	31/10/2025	Yes
4	BLRN00834B	26Q	31/10/2025	31/10/2025	Yes
5	BLRN00834B	24Q	31/01/2026	28/01/2026	Yes
6	BLRN00834B	26Q	31/01/2026	28/01/2026	Yes
7	BLRN00834B	24Q	31/05/2026	26/05/2026	Yes
8	BLRN00834B	26Q	31/05/2026	26/05/2026	No
9	BLRN00834B	27Q	31/05/2026	26/05/2026	Yes
10	BLRN00834B	26Q	31/05/2026	27/08/2026	Yes

Annexure Schedule Interest on TDS/TCS
Schedule Interest on TDS/TCS

Sl. No.	Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
	(1)	(2)	(3)	(4)
1	BLRN00834B	358	358	30/05/2026
2	BLRN00834B	266	266	05/08/2026



1	2023-24	31/10/2023	19333895	For Future application towards objects of the trust	9778325	9555570	Nil	9555570	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total		19333895		9778325	9555570	Nil	9555570									



Form FC-4

[See rule 17]

To,

The Secretary to the Government of India,

Ministry of Home Affairs,

Foreigners Division (FCRA Wing)

Major Dhyan Chand National Stadium, India Gate

New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2026

1. (a) Name and address of person/association

Nightingales Medical Trust

8P6, 3rd A Cross, 1st Main Road, East of NGEF, Kasturinagar, Bangalore, 560043

(b) FCRA registration/ prior permission number and date: 094421025 01/05/2003

(c) Official website of the person/ association: <http://www.nightingaleseldercare.com>

(d) Social media accounts of the person/ association:

Sl. No.	Platform	Account URL / Handle
1	Facebook	HTTPS://WWW.FACEBOOK.COM/NIGHTINGALES.MEDICAL.TRUST
2	Facebook	HTTPS://WWW.FACEBOOK.COM/NIGHTINGALESMEDICALTRUSTDEMENTIACARE
3	Twitter	HTTPS://X.COM/NIGHTINGALESMED
4	YouTube	WWW.YOUTUBE.COM/@NIGHTINGALESMEDICALTRUST
5	Other	HTTPS://NIGHTINGALESDEMENTIACARE.COM
6	Other	HTTPS://NIGHTINGALESJOBS60PLUS.COM
7	Instagram	HTTPS://WWW.INSTAGRAM.COM/NMTELDERCARE
8	LinkedIn	HTTPS://WWW.LINKEDIN.COM/COMPANY/NIGHTINGALES-MEDICAL-TRUST
9	Facebook	HTTPS://WWW.FACEBOOK.COM/ELDERLINE.KARNATAKA

Sl. No.	Platform	Account URL / Handle
10	Other	WWW.NIGHTINGALESLIFESAVING.COM
11	Other	WWW.STOPELDERABUSE.IN
12	Other	HTTPS://NMT-RRTC.COM
13	LinkedIn	HTTPS://WWW.LINKEDIN.COM/IN/NMT-COMMUNICATIONS-2910BA1A5/

2. Details of receipt of foreign contribution:

(i) Foreign Contribution received in cash/kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.): 2,553,550.31

(b) Income during the year*:

(i) Interest: 56,014.00

(ii) Other receipts from projects/activities:

(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 2,076,136.27

(ii) as transfer from a local source: 450,000.00

(d) Total foreign contribution (a + b + c) (Rs.): 5,135,700.58

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a) Donor wise detail of foreign contribution received:

Sl. No.	Name of donor(s)	Institutional/ individual	Details of the donor: official address; e-mail address; website address;	Purpose for which received (social, cultural, educational, economic, religious)	Specific activity project	Amount Rs
1	VIDYARANYA KANNADA KUTA CHARITABLE FUND	Institutional	10915 LEMONT ROAD LEMONT IL 60439, United States of America, Email: CHARITY@VIDYARANYAKANNADAKUTA.ORG, Website: http://www.vkkil.org	Social	FREE DEMOCRATICIA CARE CENTER FOR ELDERLY FROM ECONOMICALLY WEAKER SECTION	203,866.12

Sl. No.	Name of donor(s)	Institutional/ individual	Details of the donor: official address; e-mail address; website address;	Purpose for which received (social, cultural, educational, economic, religious)	Specific activity project	Amount Rs
					N OF SOCIETY	
2	UNIVERSITY OF LEICESTER	Institutional	UNIVERSITY ROAD LEICESTER LE1 7RH, United Kingdom, Email: FINANCE@LEICESTER.AC.UK	Social	CARDIO INDIA RESEARCH PROJECT	167,976.00
3	Deutsche Bank AG	Institutional	FILIALE MUMBAI CORPORATE RESPONSIBILITY, INDIA, THE CAPITAL, 14TH FLOOR, C70, G BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051 INDIA, India, Email: RUCHI.KHEMKA@DB.COM, Website: https://www.deutschebank.co.in/	Social	DBOI - WELL BEING OF THE ELDERLY	450,000.00
4	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	4 MORE LONDON RIVERSIDE C/O WOMBLE BOND DICKINSON (UK) LLP LONDON SE1 2AU, United Kingdom, Email: INFO@UKOGF.ORG	Social	FREE DEMENTIA CARE CENTER FOR ELDERLY FROM ECONOMICALLY WEAKER SECTION OF SOCIETY	1,113,251.24
5	LEARN FOR LIFE FOUNDATION	Donor Advised Funds	7 ROSEWOOD LN DENVERVILLE NJ 07834-3801, United States of America, Email: LEARNFORLIFEFOUNDATION@GMAIL.COM, Website: https://learnforlifefoundation.org/	Social	FREE DEMENTIA CARE CENTER FOR ELDERLY FROM ECONOMICALLY WEAKER SECTION	449,246.00

Sl. No.	Name of donor(s)	Institutional/ individual	Details of the donor: official address; e-mail address; website address;	Purpose for which received (social, cultural, educational, economic, religious)	Specific activity project	Amount Rs
					N OF SOCIETY	
6	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	4 MORE LONDON RIVERSIDE C/O WOMBLE BOND DICKINSON (UK) LLP LONDON SE1 2 AU, United Kingdom, Email: INFO@UKOGF.ORG	Social	DEMENTIA CARE	140,732.14
7	SRINIVASA BHATTA	Individual	36 COPPERWOOD DRIVE BUFFALO GROVE IL 60089, United States of America, Email: SRINIVASABHATTA.VKK@GMAIL.COM	Social	FREE DEMENTIA CARE CENTER FOR ELDERLY FROM ECONOMICALLY WEAKER SECTION OF SOCIETY	1,064.77

(aa) Details of ultimate donors in case of Donor Advised Funds/ Other intermediary remittance vehicles:

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
1	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	A SHALINI REDDY	JAYANAGAR, BANGALORE 560078	India	REDDYSHALINI@GOOGLE.COM	4,413.00
2	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	ABBVIE INC (EMPLOYEE MATCHING GRANT)	ABBVIE INC, 1 N. WAUKESGATE ROAD, NORTH CHICAGO, ILLINOIS 60064	United States of America	ABBVIECD@ABBVIE.COM	50,205.78
3	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	ADOBE INC (EMPLOYEE MATCHING GRANT)	ADOBE INC, 3400 TOWN SQUARE DRIVE, SAN JOSE, CALIFORNIA 95134	United States of America	TCSSUP@ADOBECOM	13,395.9

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
	IVING FOUNDATION	diary remittance vehicles	EMPLOYEE MATCHING GRANT)	SANTA CLARA, CALIFORNIA, USA 95050	States of America	OBE.COM	7
4	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	AISHWARYA UMACHANDRAN	MICROSOFT CORPORATION, 1 MICROSOFT WAY, REDMOND, WA, USA 98052 - 6399	United States of America	UMACHANDRANA@MICROSOFT.COM	26,478.00
5	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	AKSHATH GANESH	HAL II STAGE, BENGALURU 560008	India	AKSHATH.GANESH@NETAPP.COM	9,044.00
6	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	AKSHAYA DAVE	247, RMV CLUSTERS PHASE 1, RMV 2ND STAGE, LG HALLI, BANGALORE 560094	India	AKSHAYAD@ADOBE.COM	2,030.86
7	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	AKSHAYE SUBRAMANIAM	FRIEDRICHS HAIN, BERLIN, GERMANY 10249	Germany	AKSHAYES@GOOGLE.COM	9,075.82
8	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	ANIRUDH SREEKUMAR	3225, SOBHA CITY CASA PARADISO WING 2, THANISANDRA MAIN ROAD, BANGALORE 560077	India	SREEKUMAR@ADOBE.COM	8,786.10
9	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	ANKIT BAPNA	DEVARABEE SANAHALLI,	India	ANKIT.BAPNA@INTEL.C	2,142.95

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
	ATION	ce vehicles		VARTHUR H OBLI, 23-56 P, OUTER RI NG RD, ADA RSH PALM R ETREAT, BE LLANDUR, B ENGALURU 560103		OM	
10	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	ANU PANDEY	BELLEVUE, WASHINGTON, USA 98052	United States of America	ANU.PANDEY@BYTEDANCE.COM	353,040.00
11	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	ANURADHA IYER	BAVDHAN, PUNE, MAHARASHTRA 411021	India	ANURADHA IYER@GOOGLE.COM	8,826.00
12	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	ARPIT GARG	ADARSH NAGAR DELHI 110033	India	ARPGARG@GOOGLE.COM	17,652.00
13	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	ARPITA KARKERA	BANNERGHATA ROAD, BENGALURU 560076	India	KARPITA@GOOGLE.COM	17,652.00
14	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	BIBIN BENNY	KANNUR, KERALA 670632	India	BBENNY@GOOGLE.COM	4,413.00
15	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	DIVJOTH HORA	MARATHALI, BANGALORE 560037	India	DIVJOTH HORA@GOOGLE.COM	35,304.00
16	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	DURBAR DAS GUPTA	ZIRAKPUR, DISTT MOHALI, PUNJAB 140603	India	DURBAR@GOOGLE.COM	2,647.80

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
17	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	EBAY INC (EMPLOYEE MATCHING GRANT)	EBAY INC, 2025 HAMILTON AVENUE, SAN JOSE, CA 95125	United States of America	SUPPORT@EBAY.COM	436.85
18	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	GOOGLE LLC (EMPLOYEE MATCHING GRANT)	GOOGLEPLEX, 1600 AMPHITHEATRE PARKWAY, MOUNTAIN VIEW, CA 94043, UNITED STATES	United States of America	SUPPORT@GOOGLE.COM	109,682.47
19	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	HARSH MITTAL	KALINDI HOUSE, USING ESTATE, KOLKATA, WEST BENGAL 700089	India	HARSHMITTAL@GOOGLE.COM	35,304.00
20	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	HARSHAPRIYA C R	NEAR HVR CONVENTION HALL, MARTHUHI EXTENSION, MALUR, KARNATAKA 563130	India	HARSHAPRIYACR@GOOGLE.COM	8,826.00
21	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	HARSHIT SOD	2485 AUGUSTINE DRIVE, SANTA CLARA CALIFORNIA USA 95054	United States of America	HARSHIT.SOD@AMD.COM	2,644.62
22	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	HASINA ZAMINDAR	KALYAN NAGAR, BENGALURU 560043	India	HASINA.ZAMINDAR@NETAPP.COM	2,206.50
23	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	HITHAISHI B S	#191, 3RD CROSS, 7TH MAIN	India	HITHAISHIBS@AMD.COM	757.65

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
	ATION	ce vehicles		IN ROAD, HAMPINAGAR, BANGALORE 560104		M	
24	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	INTEL FOUNDATION (EMPLOYEE MATCHING GRANT)	INTEL FOUNDATION, 3100 NE SHUTE RD, HILLSBORO, OR 97124-5867	United States of America	INTEL.FOUNDATION@INTEL.COM	6,427.98
25	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	INTERNATIONAL BUSINESS MACHINE CORPORATION (EMPLOYEE MATCHING SCHEME)	IBM, 1 NEW ORCHARD ROAD, ARMONK, NEW YORK 10504 - 1722	United States of America	INFOIBM@US.IBM.COM	3,617.60
26	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	JAGADISH KULKARNI	MICROSOFT UW FOSTER SCHOOL OF BUSINESS, UNITED STATES 98075	United States of America	JAGADISK@MICROSOFT.COM	61,076.73
27	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	JAIKUMAR GUWALANI	VARTHUR, BANGALORE 560087	India	JAIGUWALANI@GOOGLE.COM	8,826.00
28	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	JITENDRA KRISHNAPRASAD	MALLESHWARARAM, BANGALORE 560003	India	JITENDRA.KRISHNAPRASAD@LAMRESEARCH.COM	678.30
29	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	JOHN GERALD	200 2A 7TH MAIN RAMACHANDRAPPA LAYOUT,	India	JOHN.SOLOMON@VALVOLINEGLOBAL.COM	857.00

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
				BANGALORE 560084			
30	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	KARISHMA SINGH CHAUHAN	MAHADVEVPURA BANGALORE 560048	India	KARISHMA.CHAUHAN@GOOGLE.COM	8,826.00
31	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	LALITHA ANANTHA	3RD BLOCK, JAYANAGAR, BENGALURU 560011	India	LALITHA.ANANTHA@HP.E.COM	4,393.05
32	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	LATHA KRISHNAMMAL	3RD STAGE, BANASHANKARI, BENGALURU 560085	India	LATHARANI@IN.IBM.COM	17,572.20
33	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	LOGITECH INTERNATIONAL SA (EMPLOYEE MATCHING GRANT)	3930 NORTH FIRST STREET, SAN JOSE, CA 95134 UNITED STATES	United States of America	SUPPORT@LOGITECH.COM	2,030.90
34	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	MANSI PANT	A 202, PURVIMITHILA APARTMENT, MUNNEKOLALA, MARATHALLI, BANGALORE 560037	India	MANSIPANT@GOOGLE.COM	17,652.00
35	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	MARC WALLENBERG	BASINGSTOKE, HAMPSHIRE, ENGLAND RG22 5AU	United Kingdom	MWALLENB@CISCO.COM	1,764.00
36	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	MEENASKHI	BANGALORE	India	MEENAKSHI	8,826.00

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
	IVING FOUNDATION	diary remittance vehicles	NATARAJAN	E 560001		NATARAJAN@GOOGLE.COM	
37	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	MEFIL DSOUZA	MARATHALI, BANGALORE 560037	India	MEFIL.DSOUZA@INTEL.COM	2,142.95
38	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	MICROSOFT CORPORATION (EMPLOYEE MATCHING GRANT)	MICROSOFT CORPORATION, 1 MICROSOFT WAY, REDMOND, WA, USA 98052 - 6399	United States of America	ASKBOARD@MICROSOFT.COM	15,407.13
39	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	NABANITA BAG	08, I BLOCK, DIAMOND DISTRICT, BENGALURU 560008	India	NBAG@SALSFORCE.COM	2,170.03
40	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	NANDIKA	HANSI DISTRICT HISAR HARAYANA 125033	India	ROHILLAN@GOOGLE.COM	17,652.00
41	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	NAVEED TARIQ	ELECTRONIC CITY BENGALURU 560100	India	NAVEED.TARIQ@ABBVIEWE.COM	17,818.00
42	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	NETWORK APPLICATIONS IN C (EMPLOYEE MATCHING GRANT)	NETAPP, 3060 OLSEN DRIVE, SAN JOSE, CALIFORNIA, 95128, UNITED STATES	United States of America	NG-USPR@NETAPP.COM	4,522.00
43	UK ONLINE GIVING FOUNDATION	Other intermediary remittance	PADMAJARAM BHAT	BELANDUR, BENGALUR	India	PADMAJABHAT@GOOGL	1,765.20

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
	ATION	ce vehicles		U 560103		E.COM	
44	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	PAPUDIPPU REDDY	AMD INDIA PRIVATE LIMITED PLOT 102 103, EPIP WHITEFIELD BANGALORE 560066	India	MANOHAR.REDDY@AMD.COM	2,195.88
45	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	POOJA SINGH	VARANASI, UTTAR PRADESH 221001	India	SINGHPOOJA@GOOGLE.COM	35,304.00
46	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	PRATHAP HIREMATH	VIDYARANYAPURA, BANGALORE 560097	India	PRATHAP.HIREMATH@NETAPP.COM	8,826.00
47	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	PRAVEEN SINGH	BELANDUR, BENGALURU 560103	India	PRAVEENSINGH@SALESFORCE.COM	4,522.00
48	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	PRINZU CHODHURY	BAIHATA CHARIALI, KAMRUP. ASSAM 781381	India	PRINZU.CHODHURY@DOCUSIGN.COM	448.70
49	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	RAGHAVENDRA JAYARAM	BANNERGHATA BANGALORE 560083	India	RPATHI@PULRESTORAGE.COM	6,243.01
50	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	RIYA AGARWAL	BELANDUR, BENGALURU 560103	India	RAGARWAL@NEWRELIC.COM	853.13
51	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	SARANSH DHINGRA	DWARKA, DELHI 110075	India	SARANSHDHINGRA@GOOGLE.COM	17,652.00
52	UK ONLINE GIVING FOUNDATION	Other intermediary remittance	SARANYAA MOHANKUMAR	KASTURINAGAR, BANG	India	SARANYM6@IN.IBM.C	2,509.35

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
	ATION	ce vehicles	AR	ALORE 560043		OM	
53	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	SARTHAK SE THI	NOIDA, UTTAR PRADESH 201301	India	SARTHAKSETHI@GOOGLE.COM	8,826.00
54	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	SHIKHA DESAI	VASTRAPUR, AHMEDABAD, GUJARAT 380015	India	SHIKHADESAI@GOOGLE.COM	8,826.00
55	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	SIDHARTHA SUTAR	VIRGONAGAR, BENGALURU 560049	India	SIDHARTHA.SUTAR@NETAPP.COM	9,044.00
56	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	SOMESH AWASTHI	DIENGIEI, EAST KHASI HILLS, MEGHALAYA 793005	India	SOMESHAWASTHI@GOOGLE.COM	35,304.00
57	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	SRIHARI YEC HANGUNJA	MALLESHWARAM, BANGALORE 560003	India	SRIHARIYEC HANGUNJA@GOOGLE.COM	20,136.47
58	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	SRINIVASA BHATTA	36 COPPERWOOD DRIVE BUFFALO GROVE IL 60089	United States of America	SRINIVASABHATTA.VKK@GMAIL.COM	956.29
59	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	STEPHANIE CHALK	APEX, NORTH CAROLINA, USA 27502	United States of America	STEPHANIE.CHALK@NETAPP.COM	4,522.00
60	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	SUNNY RAKESH BANDHU	CARMELRAM, BENGALURU 560035	India	SUNNY.RAKESH.BANDHU@TOASTTAB.COM	2,178.89

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
61	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	URJA SRIVASTAVA	WHITEFIELD, BANGALORE 560066	India	URJASRIVASTAVA@GOOGLE.COM	35,304.00
62	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	USHASHIRAH	KEMPAPURAH HEBBAL BANGALORE 560024	India	USHASHIRAH@GOOGLE.COM	17,652.00
63	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	VANITHA KOTHANDAPANI	VANGUARD, 100 VANGUARD BLVD., MALVERN, PA 19355	United States of America	VANITHA_KOTHANDAPANI@VANGUARD.COM	73,541.16
64	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	VENKATESHVARADAN	NETAPP INDIA PVT LTD, BENGALURU 560048	India	VENKATESH.VARADAN@NETAPP.COM	9,044.00
65	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	VIVEK SOMANI	AMRAVATI, MAHARASHTRA 444606	India	VIVEKSOMANI@GOOGLE.COM	8,826.00
66	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	ADVANCED MICRO DEVICES INC (EMPLOYEE MATCHING GRANT)	ADVANCED MICRO DEVICES INC, 2485 AUGUSTINE DRIVE, SANTA CLARA, CALIFORNIA USA 95054	United States of America	CORPORATE.PRESSINQUIRY@AMD.COM	2,195.88
67	UK ONLINE GIVING FOUNDATION	Other intermediary remittance vehicles	SALESFORCE INC (EMPLOYEE MATCHING GRANT)	SALESFORCE INC, SALESFORCE TOWER, 415, MISSION STREET, 3RD FLOOR, SAN FRANCISCO, CALIFORNIA	United States of America	LATAM@SALESFORCE.COM	10,082.17

Sl. No.	Name of intermediary	Nature of intermediary	Name of ultimate donor	Address of ultimate donor	Country of ultimate donor	Email Address of ultimate donor	Amount Rs.
				RNIA, UNITED STATES 94105			
68	LEARN FOR LIFE FOUNDATION	Donor Advised Funds	BEN AND MOYNA MATHIAS	969 G, EDGEWATER BIVD, #810, FOSTER CITY, CA 94404	United States of America	BEN_MATHIAS@HOTMAIL.COM	449,246.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Purpose	Amount (Rs.)
Social	2,076,136.27

3. Details of utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. 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	HOME FOR DESITUTE ELDERLY MEN	SHANTINAGAR BENGALURU, Bangalore Urban, Karnataka, 560025	409,195.27	0.00	0.00	0.00	98,345.00	0.00	310,850.27	0.00
2	FOOD FOR ELDERLY AT DEMENTIA CARE CENTER	KOLAR KARNATAKA, Kolar, Karnataka, 563101	103,390.94	0.00	0.00	0.00	103,390.94	0.00	0.00	0.00
3	FREE DEMENTIA CARE CENTER FOR ELDERLY FROM ECONOMICALLY WEAKER SECTION OF SOCIETY	THIRUMAGONDANAHALLI TALUK DODDABALLAPUR, Bangalore Rural, Karnataka, 561203	0.00	0.00	1,767,428.13	0.00	0.00	0.00	1,767,428.13	0.00
4	DEMENTIA CARE	KASTURINAGAR BENGALURU, Bangalore Urban, Karnataka, 560043	250,794.98	0.00	140,732.14	0.00	391,137.00	0.00	390.12	0.00
5	PROGRAM FOR ECONOMICALLY BACKWARD SENIOR CITIZENS	SHANTINAGAR BENGALURU, Bangalore Urban, Karnataka, 560025	1,089,661.09	0.00	0.00	0.00	46,597.00	0.00	1,043,064.09	0.00
6	CARDIO INDIA RESEARCH PROJECT	KASTURINAGAR BENGALURU 560043, Bangalore Urban, Karnataka, 560043	0.00	0.00	167,976.00	0.00	66,554.00	0.00	101,422.00	0.00
7	WELL BEING OF THE ELDERLY	SHANTINAGAR BENGALURU, Bangalore Urban, Karnataka, 560025	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00
8	JOB 60 PLUS	RT NAGAR BENGALURU, Bangalore Urban, Karnataka, 560032	86,608.00	0.00	0.00	0.00	0.00	0.00	86,608.00	0.00
9	ELDERS HELPLINE	INFANTORY ROAD BENGALURU, Bangalore Urban, Karnataka, 560001	3,507.89	0.00	0.00	0.00	3,507.89	0.00	0.00	0.00
10	HOME FOR DESTITUTE ELDERLY WOMEN	ANNEPALYA BENGALURU, Bangalore Urban, Karnataka, 5	573,706.00	0.00	0.00	0.00	407,617.00	0.00	166,089.00	0.00

		60030								
	Total		2,516,864.17	0.00	2,526,136.27	0.00	1,567,148.83	0.00	3,475,851.61	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association (Rs.): 1,567,148.83

(ii) Administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 17,900.59

(iii) Total utilisation of foreign contribution (Rs.) (i + ii): 1,585,049.42

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

(A) the sovereignty and integrity of India; or

(B) the security, strategic, scientific or economic interest of the State; or

(C) the public interest; or

(D) freedom or fairness of election to any Legislature; or

(E) friendly relations with any foreign State; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para 3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
1	No fresh assets	-	-	0.00
	Total			0.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Address/Location	Value as on beginning (Rs.)	Value acquired during year (Rs.)	Value disposed during year (Rs.)	Value at end (Rs.)
1	FURNITURE AND FIXTURES - HOSPITAL COTS	SHANTINAGAR BANGALORE 560025 Bangalore Urban 560025 Karnataka	40,546.98	0.00	0.00	40,546.98
2	MEDICAL EQUIPMENT (OXYGEN CONCENTRATORS AND OXYGEN CYLINDERS)	KASTURINAGAR BENGALURU Bangalore Urban 560043 Karnataka	174,793.32	0.00	0.00	174,793.32
3	MEDICAL EQUIPMENT (OXYGEN CONCENTRATORS AND OXYGEN CYLINDERS)	SHANTINAGAR BANGALORE Bangalore Urban 560025 Karnataka	9,434.88	0.00	0.00	9,434.88

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Details of immovable asset	Size	Address/Location	Value as on beginning of the Financial Year	Value of assets acquired during the year	Value of assets disposed of during the year	Value as per the balance sheet (in Rs.)
1	NO IMMOVABLE	NA	NA Bangalore Urban	0.00	0.00	0.00	0.00

Sl. No.	Details of immovable asset	Size	Address/Location	Value as on beginning of the Financial Year	Value of assets acquired during the year	Value of assets disposed of during the year	Value as per the balance sheet (in Rs.)
	E PROPERTY		560043 Karnataka				

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
1	No transfers	-	-	0.00
	Total			0.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term deposits (Rs.):

Sr. No.	Details	Total (in Rs.)
(a)	Opening Balance of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
(d)	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 3,121,247.29

(c) in utilisation bank account(s): 429,403.87

(d) total Rs.(a+b+c): 3,550,651.16

(iii) Total unutilised foreign contribution (Rs.) (i+ii): 3,550,651.16

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
A	Brought forward unspent part of allowable administrative expenses	36,686.14

Sl. No.	Particulars	Amount (in Rs.)
B	Total foreign contribution received during the year	2,582,151.27
C	Allowable administrative expenses of current financial year [20 per cent. of B]	516,430.25
D	Total administrative expenses incurred during the current year	17,900.59
E	Administrative expenses of current year utilised out of A above.	17,900.59
F	Administrative expenses of current year utilised out of C above.	0.00
G	Unspent part of C above available to be carried forward.	516,430.05
H	Out of G above, amount to be carried forward to next financial year.	516,430.04
I	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	For utilization next year

5. Details of foreigners as key functionary/working/associated: Nil

6. Details of land and buildings remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
1	No land or building records	-	-	-

7. (a) Details of "FCRA Account" for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch address (with PIN code)	Phone No.	e-mail	IFSC Code	Account number	Date of opening account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Central Delhi	011-2337 4390	FCRA.00691@SBI.CO.IN	SBIN000 0691	40006129533	12/02/2021

(b) Details of another "FCRA Account", if any, for keeping or utilising foreign contribution (As on 31st March of the year ending):

No additional FCRA Account

(c) Details of all utilisation bank accounts (if any) for utilisation of the Foreign Contribution (As on the 31st March of the year ending):

Name of the Bank	Branch address (with PIN code)	Phone No.	e-mail	IFSC Code	Account number	Date of opening account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
KOTAK MAHINDRA BANK	G2 #19 Old No 86 Lower Palace Orchards Main Road Sankey Road Sadashivana r Bangalore - 560003 Karnataka India, Bangalore, Bangalore Urban, Karnataka, 560003	7899737831	ashwini.mohan@kotak.com	KKBK0008060	183010022816	18/11/1999
STATE BANK OF INDIA	3C-201 NGEF LAYOUT KASTURINAGAR 560016 BANGALORE URBAN KARNATAKA, BENGALURU, Bangalore Urban, Karnataka, 560043	9449112211	sbi.10335@sbi.co.in	SBIN0010365	39825057054	25/11/2020

8. *Whether during the period under report:

	Question	Yes	No
(i)	any foreign contribution was transferred to any FCRA registered association?		No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?		No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?		No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?		No
(v)	any domestic contribution has been credited in any "FCRA Account"?		No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?		No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?		No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?		No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?		No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent. of the foreign contribution received?		No

	Question	Yes	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?		No
(xi i)	sale proceed of above fixed asset has been diverted/has not been deposited in "FCRA Account"?		No
(xii i)	any FD proceeds has been credited in any account other than the "FCRA Account"?		No
(xi v)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?		No
(xv)	the Association has utilised any foreign contribution outside India?		No

8A. Details of publications brought out by the association:

Sl. No.	Date of publication	Nature of mass communication	Title	Published in/ on	Brief description
1	2025-12-15	Other	ANNUAL REPORT 2024-25	OFFICIAL WEBSITE	THE OFFICIAL NM MT ANNUAL REPORT 2024 2025 WAS PUBLISHED TO REVIEW THE YEAR MILESTONES. IT OUTLINES THE EXPANSION OF ITS FIVE SERVICE VERTICALS AND UPDATES PROGRESS ON SMRITI GRAM, INDIA'S FIRST LARGE-SCALE DEMENTIA CARE VILLAGE.
2	2025-12-29	Magazine	AUTUMN TIMES	PRINTED IN HOUSE AND UPLOADED ON WEBSITE	HIGHLIGHTS NM T ELDER CARE INITIATIVES, DEMENTIA CARE PROGRAMS, SUCCESS STORIES, COMMUNITY OUTREACH, EVENTS, INNOVATIONS, VOLUNTEER ACTIVITIES

Sl. No.	Date of publication	Nature of mass communication	Title	Published in/ on	Brief description
					ES, AND ORGANIZATIONAL UPDATES.
3	2025-12-26	Book	HANDBOOK OF AGING, HEALTH AND PUBLIC POLICY: PERSPECTIVES FROM ASIA	E BOOK PUBLISHED BY SPRINGER SINGAPORE	ISSUES, CHALLENGES, AND INNOVATION IN AGE CARE: CASE STUDY OF NIGHTINGALES MEDICAL TRUST

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

	Field	Details
(i)	Name of the Chartered Accountant	HETAL N SHAH
(ii)	Address	3RD FLOOR, SAROJA CHAMBERS, 50, 4TH MAIN ROAD, NEHRU NAGAR, SESHADRIPURAM, BENGALURU, 442, 09 - 560020
(iii)	Member Registration number	223229
(iv)	e-mail Address	ADMIN@MRNMCA.COM
(v)	Date of issue of certificate	25/07/2026
(vi)	Whether any violation of the Act has been pointed out in certificate	Status: No - None

Upload Documents

Sr.No	Doc Code	Document Description	Max Size	Type	Status
1	01	Duly signed Chartered Accountant certificate with seal and CA registration number	1 MB	PDF	Uploaded
2	02	Declaration Certificate of Chief Functionary	1 MB	PDF	Uploaded
3	03	Audited Statement of Accounts (It Should Include Receipt and Payment Account, Income and Expenditure Statement , and Balance Sheet)	50 MB	PDF	Uploaded
4	04	Statement of Account from Bank duly certified by the officer of such bank	10 MB	PDF	Uploaded

Declaration

I/We S Premkumar Raja, Secretary hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/ prior permission by the Central Government.

Place: BENGALURU

Date: 23/09/2026

[Name of the chief functionary (Chairperson/President/Secretary/CEO/MD) in block letters]

S PREMKUMAR RAJA

(Seal of the person/association)

I have audited the account of Nightingales Medical Trust (8P6, 3rd A Cross, 1st Main Road, East of NGEF, Kasturinagar, Bangalore, 560043) for the financial year ending the 31st March and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 2,553,550.31
- (ii) foreign contribution of / worth Rs. 5,135,700.58 was received by the person/association during the financial year
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 56,014.00 was received by the person/association during the financial year
- (iv) the balance of unutilised foreign contribution with the person/association at the end of the financial year was Rs. 3,550,651.16
- (v) certified that the person/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 in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.

(vii) the person/association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief Nig htingales Medical Trust has

(Strike out whichever of the following is not applicable)

(i) not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

or

(ii) Violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under.

Place: _____

Date: 23/09/2026

(Signature of Chartered Accountant)

HETAL N SHAH

Membership No: 223229

(Seal of the Chartered Accountant)

Signature valid

Digitally signed by S Premkumar Raja
Date: 2026.09.23 13:53:33 +05'30'



CER NO: CER/MRNM/2026-27/070

CERTIFICATE

We have audited the accounts of NIGHTINGALES MEDICAL TRUST # 8P6, 3rd A Cross, 1st Main Road, East of NGEF Layout, Kasturi Nagar, Bengaluru (Karnataka) -560 043, (FCRA Registration No.094421025) for the year ended March 31, 2026, and examined all relevant books and vouchers and certify according to the Audited Accounts:

- (i) The brought forward foreign contribution at the beginning the financial year was Rs. 25,53,550.31
- (ii) Foreign Contribution of/ worth Rs. 25,26,136.27 was received by the Trust during the financial year 2025-26
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 56,014.00 was received by the Trust during the financial year 2025-26.
- (iv) The balance of unutilised foreign contribution with the Trust at the end of March 31, 2026 was Rs. 35,50,651.16.
- (v) Certified that the Trust 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 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 utilised the foreign contribution received for the purpose(s) it is registered/ granted permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"We have examined all relevant books and records, and we hereby certify the following activity/ project wise and location wise details of receipt and utilization of foreign contribution: -



Sl. No.	Name of Project/ Activity	Address/ location	Previous balance		Receipt during the year		Utilized		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
1	Home for Destitute Elderly Men	Shantinagar Bangalore	4,09,195.27	0.00	0.00	0.00	98,345.00	0.00	3,10,850.27	0.00
2	Program for Economically Backward Senior Citizens	Shantinagar Bangalore	10,89,661.09	0.00	0.00	0.00	46,597.00	0.00	10,43,064.09	0.00
3	Food for Elderly at Dementia Care Center at Kolar	Kolar	1,03,390.94	0.00	0.00	0.00	1,03,390.94	0.00		0.00
4	Job 60 Plus	RT Nagar Bangalore	86,608.00	0.00	0.00	0.00	0.00	0.00	86,608.00	0.00
5	Elders Help Line	Infantry Road Bangalore	3,507.89	0.00	0.00	0.00	3,507.89	0.00		0.00
6	Home for Destitute Elderly Women	Annepalya Bangalore	5,73,706.00	0.00	0.00	0.00	4,07,617.00	0.00	1,66,089.00	0.00
7	Free Dementia Care Center for Elders from Economically Weaker Section of Society	Doddaballapur, Bangalore Rural	0.00	0.00	1767,428.13	0.00		0.00	17,67,428.13	
8	Cardio India Research Project	Kasturinagar Bangalore	0.00	0.00	1,67,976.00	0.00	66,554.00	0.00	1,01,422.00	
9	DBOI - Well Being of the Elderly	Shantinagar Bangalore	0.00	0.00	4,50,000	0.00	4,50,000.00	0.00		0.00
10	Dementia Care	Kasturinagar Bangalore	2,50,794.98	0.00	1,40,732.14	0.00	3,91,137.00	0.00	390.12	0.00
	TOTAL Donors Funds:		25,16,864.17	0.00	25,26,136.27	0.00	15,67,148.83	0.00	34,75,851.61	0.00
11	Interest Earned	Kasturinagar	0.00	0.00	56,014.00	0.00	0.00	0.00	56,014.00	0.00
12	Admin Expenses Made	Kasturinagar	36,686.14	0.00	0.00	0.00	17,900.59	0.00	18,785.55	0.00
	Total FCRA Funds:		25,53,550.31	0.00	25,82,150.27	0.00	15,85,049.42	0.00	35,50,651.16	0.00

We have examined all relevant books and records including the items mentioned in column 8 of FC -4 and to the best of my knowledge and belief, Nightingales Medical Trust has

(Strike out whichever of the following is not applicable)

- (i) not violated any provisions of the Foreign Contribution (Regulation) Act 2010 or rules made thereunder or notification issued thereunder.

Or

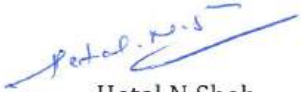


(ii) ~~violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the Violation(s) are as under.....~~

Place: Bangalore

Date: 22-08-2026

For MRNM & Co
Chartered Accountants
Firm Reg No.: 013072S



Hetal N Shah

Partner

Membership No: 223229

UDIN : 26223229NCVYAL3953



INDEPENDENT AUDITOR'S REPORT

To,

The Trustees of Nightingales Medical Trust

Report on the Audit of the Financial Statements

This report should be read in conjunction with the section 12A (1)(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

Opinion

We have audited the financial statement **Nightingales Medical Trust for Foreign Contribution Regulation Act (FCRA)**, a unit of Nightingales Medical Trust which comprise the balance sheet and the Income And Expenditure Account as at 31st March 2026.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of Nightingales Medical Trust for Foreign Contribution Regulation Act (FCRA) as at 31st March 2026, and in the case of Income and Expenditure Account, excess of Income over Expenditure for the year ended as on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibility of Management and Those Charged with Governance for the financial statements

Management is responsible for the preparation of the financial statements in accordance with Generally Accepted Accounting Principles (GAAP) in India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

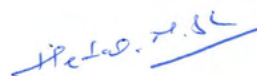
Date: 22-08-2026

Place: Bengaluru

For MRNM & CO.

Chartered Accountants

Firm Reg. No. 013072S



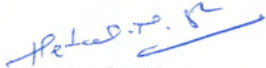
Hetal N Shah

Partner

Membership No: 223229

UDIN: 26223229CNFZHA6377



NIGHTINGALES MEDICAL TRUST For FOREIGN CONTRIBUTION REGULATIONS ACT (FCRA)			
No. 8P6, 3RD A CROSS, 1ST MAIN ROAD, EAST OF NGEF LAYOUT, KASTURINAGAR, BENGALURU - 560 043			
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026			
PARTICULARS	NOTE NO.	AMOUNT AS ON 31.03.2026	AMOUNT AS ON 31.03.2025
<u>CORPUS AND LIABILITIES</u>			
<u>Corpus</u>			
(A) Corpus Fund	A	3,677,839	2,722,606
<u>Liabilities</u>			
(B) Trade Payables	B	9,820	41,255
(C) Other Current Liabilities	C	11,300	15,313
Total		3,698,959	2,779,174
<u>ASSETS</u>			
<u>Non-Current Assets</u>			
(A) Tangible Fixed Assets	D	147,029	224,775
<u>Current Assets</u>			
(B) Cash And Cash Equivalents	E	3,550,651	2,553,550
(C) Other Current Assets	F	1,279	849
Total		3,698,959	2,779,174
For Nightingales Medical Trust		Subject to our report u/s 12A(b) of the Income Tax Act, 1961 For MRNM & Co Chartered Accountants	
 Trustee	 Trustee	 Hetal N Shah Partner Membership No: 223229	
Date: 22-08-2026 Place: Bengaluru			



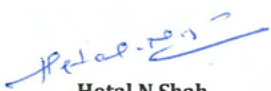
NOTES FORMING PART TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026			
PARTICULARS	NOTE NO	AMOUNT AS ON 31.03.2026	AMOUNT AS ON 31.03.2025
Corpus Fund	A		
At The Beginning Of The Accounting Period		2,722,606	3,227,552
Add: Excess of Income over Expenditure for the Year		955,233	(504,945)
Less: TDS of Erlier years			
At The End Of The Accounting Period		3,677,839	2,722,606
		3,677,839	2,722,606
Trade Payables	B		
Sundry Creditors		9,820	41,255
		9,820	41,255
Other Current Liabilities	C		
Unutilized FCRA Funds specific purpose Carried Forward		-	-
Other Payables			
TDS Payable		500	9,913
Audit Fee payable		10,800	5,400
		11,300	15,313
Cash & Cash Equivalents	E		
Cash in Hand		-	-
Balances with Banks		3,550,651	2,553,550
Balances with Kotak Mahindra Bank FCRA		237,511	264,819
Balances with State Bank of India		191,893	32,687
Balances with State Bank of India FCRA		3,121,247	2,256,045
		3,550,651	2,553,550
Other Current Assets	F		
Prepaid Expenses		-	-
Interest Accrued on Saving Accounts		1,279	849
Other Assets		-	-
		1,279	849

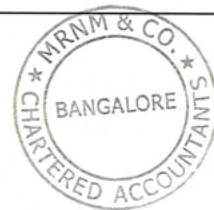
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NIGHTINGALES MEDICAL TRUST For FOREIGN CONTRIBUTION REGULATIONS ACT (FCRA) No. 8P6, 3RD A CROSS, 1ST MAIN ROAD, EAST OF NGEF LAYOUT, KASTURINAGAR, BENGALURU - 560 043			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026			
PARTICULARS	NOTE NO.	AMOUNT AS ON 31.03.2026	AMOUNT AS ON 31.03.2025
A. INCOME:			
Grant Received	IE-1	1,067,222	390,000
Donation Received	IE-2	1,458,914	2,438,830
Interest Income	IE-3	56,444	48,675
Other Miscellaneous Income		-	-
		2,582,580	2,877,505
B. EXPENSES:			
Purchase of Material and Consumables	IE-4	1,116,617	2,687,048
Employees Benefit Expenses	IE-5	50,906	80,000
Depreciation	BS-F	77,746	127,324
Other Expenses	IE-6	382,078	488,079
		1,627,347	3,382,451
EXCESS OF INCOME OVER EXPENDITURE (A-B)		955,233	(504,945)

For Nightingales Medical Trust  Trustee	 Trustee	Subject to our report u/s 12A(b) of the Income Tax Act, 1961 For MRNM & Co Chartered Accountants  Hetal N Shah Partner Membership No: 223229
Date: 22-08-2026 Place: Bengaluru		



NOTES FORMING PART TO THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE	AMOUNT AS ON 31.03.2026	AMOUNT AS ON 31.03.2025
Grant Received	IE - 1		
Grants - FCRA		1,067,222	390,000
		1,067,222	390,000
Donation received	IE - 2		
Donations		1,458,914	2,438,830
		1,458,914	2,438,830
Interest Income	IE - 3		
Interest Received - FCRA Accounts		56,444	48,675
		56,444	48,675
Purchase of Material and Consumables	IE - 4		
Purchase of Materials and consumables out of Grant		120,750	-
Purchase of Materials and consumables out of other than Grant		995,867	2,687,048
		1,116,617	2,687,048
Employees Benefit Expenses	IE - 5		
Staff Cost		50,906	80,000
Staff Insurance		-	-
		50,906	80,000
Other Expenses	IE - 6		
A.Expenses out of Grant			
Advertisement and Promotional Expenses		35,106	61,425
Printing & Stationary		9,243	54,614
Programme expenses		206,912	235,084
Refreshment		6,608	7,944
Repair and Maintenance		34,675	-
Travel expenses		52,388	30,933
B.Expenses out of other than Grant			
Administrative expenses		-	14,750
Advertisement and Promotional Expenses		11,907	-
Audit Fee		5,900	-
Bank Charges		12,319	8,542
Programme expenses		-	74,787
Printing & Stationary		7,020	-
Total		382,078	488,079

Kedle S.

C.H.



FCRA@

SL. NO.	PARTICULARS	As on 01.04.2025				ADDITION DURING THE		DELETIONS	ADJUSTMENTS	TOTAL	DEPRECIATION		AS ON 31.03.2026		NOTE NO - D	
		Original Purchase Value	Depreciation till 31.03.2025	WDV AS ON 01.04.2025	BEFORE SEP	AFTER SEP	%				AMOUNT	Original Purchase Value	Depreciation till 31.03.2026	WDV AS ON 31.03.2026		
1	Furniture and fixtures	61,800	21,253	40,547	-	-	-	-	-	40,547	10	4,055	61,800	25,308	36,492	
2	Medical Equipment	1,421,510	1,237,282	184,228	-	-	-	-	-	184,228	40	73,691	1,421,510	1,310,973	110,537	
	TOTAL	1,483,310	1,258,535	224,775	-	-	-	-	-	224,775		77,746	1,483,310	1,336,281	147,029	

Doddappa S.

S.R.



Nightingales Medical Trust		
FCRA RECEIPTS & PAYMENTS ACCOUNT		
Particulars	Year ended 31-03-2026	Year ended 31-03-2025
RECEIPTS		
UK Online Giving Foundation	1,253,983	2,085,833.39
Charity Aid Foundation America	-	-
Bright Funds	-	352,997.00
Deutsche Bank	450,000	390,000.00
The Learn for Life Foundation	449,246	
University of Leicester	167,976	
Vidyaranya Kannada Kuta Charitable Fund	203,866	
Individual Donors	1,065	
Interest Earned	56,014	48,753
Total (A)	2,582,150	2,877,583
PAYMENTS		
Program for Economically Backward Senior Citizens	46,597	55,034
Nutrition Supplement for Senior Citizens	103,391	898,932
Job 60 Plus	-	59,787
Deutsche Bank - Well-being of the Elderly	450,000	390,000
Elders Help Line	3,508	-
Welfare of Demential Care Staff	-	26,958
Dementia Care	391,137	1,006,656
Home for Destitute Elderly Women	407,617	582,595
Home for Destitute Elderly Men	98,345	93,913
Cardio Care Research Project	66,554	-
Audit Fee	1,250	13,500
Bank charges	649	649
Forex Charges	11,670	7,893
Other Admin Costs	4,331	68,542
Total (B)	1,585,049	3,204,459
Net surplus during the year (A) - (B)	997,101	(326,875)
Add:		
Opening cash & bank balance:		
- Balance with scheduled banks		
SBI Main Branch New Delhi	2,256,045	2,093,630
SBI Kasturinagar Bengaluru Utilization Account	32,687	517,939
Kotak Mahindra Bank Utilization Account	264,819	268,857
Fixed Deposit with Scheduled Bank (Kotak Mahindra Bank)	-	-
- Cash on hand	-	-
- Imprest account	-	-
Total	3,550,651	2,553,550
Represented by closing cash & bank balances:		
- Balance with scheduled banks		
SBI Main Branch New Delhi	3,121,247	2,256,045
SBI Kasturinagar Bengaluru Utilization Account	191,893	32,687
Kotak Mahindra Bank Utilization Account	237,511	264,819
- Cash on hand	-	-
- Imprest account	-	-
Total	3,550,651	2,553,550
<p>For Nightingales Medical Trust</p> <p>Subject to our report u/s 12A(b) of the Income Tax Act, 1961 For MRNM & Co Chartered Accountants</p> <p><i>[Signature]</i> Trustee</p> <p><i>[Signature]</i> Trustee</p> <p>Date: <u>22-08-2026</u> Place: Bengaluru</p> <p><i>[Signature]</i> Hetal N Shah Partner Membership No: 223229</p>		



NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of Accounting:

The financial statements have been prepared under the historical cost convention in accordance with the accounting standards issued by the Institute of Chartered Accountants of India, as applicable. All income & expenditure having the material bearing on the financial statements are recognized on accrual basis.

2. Fixed Assets:

Fixed Assets are stated at cost of acquisition or construction, less depreciation wherever applicable. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs bringing the assets to their working condition for intended use.

In case of Government grant received for acquiring Fixed assets, Government grant is reduced by such cost of Fixed assets as per Accounting Standard issued for Government Grants (AS -12).

3. Depreciation:

The trust follows the WDV method of Depreciation. Depreciation on fixed assets has been provided as per the rates specified in the Income Tax Rules, 1962.

4. Revenue Recognition:

Donations including Donation received in kind are accounted on receipt basis and all donations received up to 31.03.2026 are accounted and recorded in the books of accounts.

Grants including Grants received in kind are accounted on receipt basis and all Grants received up to 31.03.2026 are accounted and recorded in the books of accounts. Specific grants received will be charged to Income and Expenditure account to the extent which are spent during the year.

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5. Unutilised Grants:

Specific Grants received during the year which remain unspent till end of the year are not classified separately and are included in the income itself, which is to be utilised in the subsequent year for the said purpose for which grant is received.

6. Taxes on income:

The Charitable Trust is exempt from income tax under Section 12AA of the Income Tax Act, 1961 and accordingly no provision for tax is required.

7. Previous year figures in the Balance Sheet and in the income and expenditure account have been regrouped or reclassified wherever necessary, to make them comparable with the current year's figures.

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