

Form 1B

Annual Self-Disclosures Report

Based on requirements of SEBI Circular of September 19, 2022:

*C - Annual disclosure by NPOs on SSE which have either raised funds through SSE or are registered with SSE in terms of Regulation 91C of the LODR Regulations,
D - Disclosure of Annual Impact Report by all Social Enterprises which have registered or raised funds using SSE in terms Regulation 91E of the LODR Regulations and
Annexure I: Guidance notes for listed/ registered NPOs on disclosures of general, governance and finance aspects.
Please refer to the circular and its Annexures for detailed description of requirements.*

Form 1A covers disclosures of general and governance aspects that are not dependant on statutory financial audit.

Form 1B covers disclosures of general, governance and finance aspects that have a reference to audited financial statements and filings with Income Tax, FCRA, Charity Commissioner, Registrar of Societies, Registrar of Companies and other regulators as applicable.

Instructions

All NPOs participating on the SSE (all registered regardless of whether they have currently listed securities or not) will **self-report annually in Form 1B Annual Self-Disclosures Report. A copy will be filed with the respective SSE by 31st Oct every year.**

Form 1B indicates which fields are mandatory for NPOs based on their annual spending

Annual Spending as per Audited Financial Statements of the previous financial year under review.

S1: Upto Rs1 Cr

S2: >Rs1 Cr

(These slabs may be reviewed by SEBI, periodically as per need.)

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Form 1B.1

Self-Reported Annual Disclosures

of <Maitrayana Charity Foundation>

with BSE SSE Registration No: <NA>

with NSE SSE Registration No: <NSESENPO00167>

for the period from April, 2025 to March, 2026

1) Disclosures on General aspects

1a) Details of top programmes

List of Top 5 activities/ interventions/ programs/ project (budget wise) in the financial year

<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<i>Must Reply</i>	<i>Must Reply</i>

Form 1B - Annual Self-Disclosures Report for NPOs

#	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
Sr. No.	Name by which the programme is referred to by your organisation. Number of Years the programme is expected to run from its launch. If the programme goes on forever, please mention ongoing	List the States with Districts covered by the programme. Mention how many of these cover aspirational blocks as per NITI Aayog.	Total Programme Cost across its life. In case of ongoing programme, at least 5 years	Expenditure in the Previous Financial Year under review	Expenditure from the programme start till the end of the Financial Year under review/ Total expenditure for at least last 5 Financial Year (if it is ongoing programme)	Direct- beneficiaries directly impacted like students of school Indirect- beneficiaries indirectly impacted like families of students Institutional- entities impacted like other schools in the area	Provide Donor's name (Top 5 Donors of the programme since the programme inception)	Select 1 SDG Goal that is most impacted by the programme	List the schemes or national goals to which programme is aligned, if any

¹Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

Form 1B - Annual Self-Disclosures Report for NPOs

#	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	<i>Young People's Initiative</i> <ul style="list-style-type: none"> • Pragati and camps lifeskills and netball education • Girls led netball clubs (incl. leagues and tournaments) • Advanced YPI modules (Be Ambitious and Vriddhi) • Employability course (IAJR) • Economic Justice internship programme 	Delhi, Mumbai, Bengaluru Delhi, Mumbai Delhi, Mumbai Delhi, Mumbai, Bengaluru	17 Crore	5.34 Crore	15.07 Crore	8,317 adolescent girls directly reached with programme activities 1,691 adolescent girls and young women 1,105 adolescent girls and young women 264 young women 130 young women	APF, Comic Relief, WNF, DAP, Decathlon, ASICS, Women Win APF, Ramboll APF, Ramboll, MEPSC, Burr APF, Comic Relief, WNF, DAP, Decathlon, ASICS, Women Win, Ramboll, MEPSC, Burr	SDG 5, gender equality	Constitutional right and a core driver of national development, economic growth and social justice and Viksit Bharat

Add more rows, 1 row for each of Top 5 activities/ interventions/ programs/ projects

Form 1B - Annual Self-Disclosures Report for NPOs

1b) Details of Scale of operations

(Including Employee and Volunteer strength)

S1: Upto Rs1 Cr	S2: More than Rs1 Cr
<i>Must Reply</i>	<i>Must Reply</i>

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 ² 1.3 number of locations of operations 1.4 whether at national/ state level/ district level	1.1.- 13.66 Crore in last 3 years 12.76 Crore Spending in last 3 Years 1.2. 11,507 Numbers in FY 25-26 1.3. Three Offices: Delhi, Mumbai and Bengaluru 1.4. District level across 2 states and 1 Union Territory
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	2.1 – 71 Employees 2.2 - NA 2.3. 3 Employees
3	Number of Volunteers The nature and scale of activities performed by volunteers shall be disclosed.	50 (interns/students supporting with documentation, professionals advising on communication, HR policies, curriculum development mentors supporting young women's economic empowerment Board members advising the management)

² Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

Form 1B - Annual Self-Disclosures Report for NPOs

1c) Details of top donors or investors of the organisation

List of Top 5 donors or investors (budget wise)

S1: Upto Rs1 Cr	S2: More than Rs1 Cr
<i>Must Reply</i>	<i>Must Reply</i>

#	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 ³)	SDG Goal	Alignment with National / State schemes or priority
1	2	3	4	5	6	7	8	9
<i>Sr. No</i>	<i>Provide Donor's name</i>	<i>List the States with Districts covered by the programme. Mention how many of these cover aspirational blocks as per NITI Aayog</i>	<i>Total Programme Budget supported/ sanctioned by the donor during the life of the project</i>	<i>Expenditure in the Previous Financial Year under review against this Donor's funding</i>	<i>Expenditure against this Donor's funding from the programme inception till the end of the Previous Financial Year under review. If it is an ongoing funding from this donor, then at least for the last 5 Financial Years</i>	<i>Direct- beneficiaries directly impacted like students of school Indirect- beneficiaries indirectly impacted like families of students Institutional- entities impacted like other schools in the area</i>	<i>Select 1 SDG Goal that is most impacted by the programme</i>	<i>List the schemes or national goals to which programme is aligned, if any</i>

³ Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

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#	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 ³)	SDG Goal	Alignment with National / State schemes or priority
1	2	3	4	5	6	7	8	9
1	<i>Young People's Initiative Pragati and camps – life skills and netball education</i> <ul style="list-style-type: none"> • <i>Pragati and camps lifeskills and netball education</i> • <i>Girls led netball clubs (incl. leagues and tournaments)</i> • <i>Advanced YPI modules (Be Ambitious and Vriddhi)</i> • <i>Employability course (IAJR)</i> • <i>Economic Justice internship programme</i> 	<i>Delhi, Mumbai, Bengaluru</i> <i>Delhi, Mumbai</i> <i>Delhi, Mumbai, Bengaluru</i>	17 Crore	5.34 Crore	15.07 Crore	<i>8,317 adolescent girls directly reached with programme activities</i> <i>1,691 adolescent girls and young women</i> <i>1,105 adolescent girls and young women</i> <i>264 young women</i> <i>130 young women</i>	<i>APF, Comic Relief, WNF, DAP, Decathlon, ASICS, Women Win</i> <i>APF, Ramboll</i> <i>APF, Ramboll, MEPSC, Burr</i> <i>APF, Comic Relief, WNF, DAP, Decathlon, ASICS, Women Win, Ramboll, MEPSC, Burr</i>	SDG 5, gender equality

Add more rows, 1 row for each of **Top 5 donors**

2) Disclosures on Governance aspects

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

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<p><i>The organization shall disclose all related party transactions entered by it and reasons for the same.</i></p>							<p>S1: Upto Rs1 Cr Must comply</p>	<p>S2: More than Rs1 Cr Must comply</p> <p>NA</p>
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)		
NA	NA	NA	NA	NA	NA	NA		
<p>Definition of Related Party</p> <p><i>If there have been transactions between related parties, during the existence of a related party relationship, the reporting enterprise to disclose the following:</i></p> <p>(i) <i>the name of the transacting related party;</i></p> <p>(ii) <i>a description of the relationship between the parties;</i></p> <p>(iii) <i>a description of the nature of transactions;</i></p> <p>(iv) <i>volume of the transactions either as an amount or as an appropriate proportion;</i></p> <p>(v) <i>any other elements of the related party transactions necessary for an understanding of the financial statements;</i></p> <p>(vi) <i>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</i></p> <p>(vii) <i>amounts written off or written back in the period in respect of debts due from or to related parties.</i></p>								

2b) Compliance management process

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<i>Compliance management process</i>	S1: Upto Rs1 Cr <i>Must have</i>	S2: More than Rs1 Cr <i>Must have</i>
<i>Statement of compliance from senior decision maker (Chair/ CEO or equivalent) in Form 1B.4</i>		

3) Disclosures on Financial aspects

S1: Upto Rs1 Cr	S2: More than Rs1 Cr
<i>Must Reply</i>	<i>Must Reply</i>

Please attach the following documents:

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)		✓	

Form 1B - Annual Self-Disclosures Report for NPOs

SSE may specify additional parameters that may be required to be disclosed by NPO on an annual basis.

Form 1B.2

This section covers the Annual Impact Report (AIR) that should, at a minimum, cover the aspects described below.

This should cover at least the top 67 percent of programme spending for the reporting period. For each of the thematic areas the organisation works in, as per the SEBI defined 16 thematic areas, a separate AIR is to be prepared in Form 1B.2. This would help the organisation to determine eligibility for listing projects.

If the organisation has active listed securities in the same period, they should be covered using Form 2 that needs to be assessed by a competent social impact assessor of an empanelled social impact assessment firm, for each of the listed securities.

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.					
Add more rows, if needed					

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
Add more rows, if needed				

Please note: Total of 1B.2(i) and 1B.2(ii) should be at least the top 67 percent of programme spending for the reporting period.

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

of <-----> for the period

For <Project Name> comprising < > % spending in the financial year under review

Under <.....SSE Thematic Area>

Programme start date: April 2025 – March 2026

Programme Objective(s): Empowering adolescent girls and young women through sport and life skills education to build their assets (skills, knowledge, attitude, behaviour and confidence) to make decisions in their own lives (education, family, career) and enter an economic pathway

1) Strategic Intent and Planning

<i>Item</i>	<i>S1: Upto Rs1 Cr</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>Must Reply</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>Must Reply</i>	
<i>c) Who or what is being impacted (target segment/ affected area)? Has this changed in the last year?</i>	<i>Must Reply</i>	-
<i>d) What will be the outcomes of the activities, intervention, programs or project? Disclosure should include positive and potential unintended negative outcomes.</i>	<i>Must Reply</i>	<i>Must Reply</i>

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2) Approach

<i>Item</i>	<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<p>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></p> <p><i>*Baseline status includes situation analysis/ context description at the start</i></p>	<i>Must Reply</i>	
b) <i>What has been the past performance trend? (if relevant)</i>	<i>Must Reply</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>Must Reply</i>	
d) <i>Please brief out alignment of solution to Sustainable Development Goals (SDGs)/national priorities/state priorities/developmental priorities.</i>	<i>Must Reply</i>	
e) <i>How have you taken into consideration stakeholder feedback in this reporting period?</i>	<i>Must Reply</i>	
f) <i>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>Must Reply</i>	

3) Impact Indicators

<i>Item</i>	<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
a) <i>What are the indicators used to evaluate the effectiveness and outcomes of programmes</i>	<i>Must Reply</i>	

Form 1B - Annual Self-Disclosures Report for NPOs

<i>Item</i>	<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<i>i) Timeline specific output indicators from inception to end of project</i> (1) <i>Number of interventions implemented</i> (2) <i>Timeliness of intervention delivery</i> (3) <i>% of planned vs. achieved programmes</i>	<i>Must Reply</i>	
<i>ii) Intermediate outcomes indicators (for e.g.) - starts around mid-term and continue to end-term of project</i> (1) <i>Increased awareness or knowledge among the target population</i> (2) <i>Changes in attitudes or perceptions</i> (3) <i>Adoption of new behaviours or practices</i> (4) <i>Improved skills or capabilities</i> (5) <i>Increased access to resources or services</i>	<i>Must Reply when applicable</i>	
<i>iii) Overall outcome indicators (for e.g.) towards end-term and after end of the project period (depends on project gestation period)</i> (1) <i>Behavioural change sustained over time</i> (2) <i>Improved social or economic conditions</i> (3) <i>Reduced rates of negative outcomes (e.g., poverty, disease, crime)</i> (4) <i>Enhanced quality of life</i> (5) <i>Increased resilience to future challenges</i>	<i>Must Reply when applicable</i>	

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

Form 1B - Annual Self-Disclosures Report for NPOs

<i>Item</i>	<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<p>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</i></p> <p>ii) <i>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></p>	<i>Must Reply</i>	
<i>a) Briefly include narratives of Social, Environmental, Cultural and Economic impact on target segment(s) in the reporting period.</i>	<i>Must share any impact observed on the target segment</i>	-
<i>b) Beneficiary⁴/Stakeholder Validation through surveys and other feedback mechanism</i>	<i>Must Reply based on any simple method of validation</i>	

5) Photographs conveying before and after impact of the Programme

(a maximum of 3 impact situations may be shared per Programme)

<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<i>Must Reply</i>	<i>Must Reply</i>

6) Annexures

<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<i>Must Reply</i>	<i>Must Reply</i>

⁴ Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature

Form 1B - Annual Self-Disclosures Report for NPOs

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			

End of Sub-Section 1B.2.1 Use Sub-Section 1B.2 format for each Programme Report⁵ with Title Prefixed by Sub-section 1B.2.2, 1B.2.3, 1B.2.4, 1B.2.5 and so on for reporting additional projects totalling to 67 percent of total programme expenditure in the financial year under review mentioned at

SSE may specify additional parameters that may be required to be disclosed by SE in its AIR

⁵ For each programme reported in table 1.2.(ii) in Form 1.2

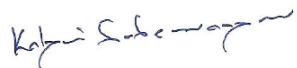
Form 1B.3

Declaration

<i>S1: Upto Rs1 Cr</i>	<i>S2: More than Rs1 Cr</i>
<i>Must Reply</i>	<i>Must Reply</i>

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 **Maitrayana Charity Foundation**, Kalyani Subramanyam*

Signed: 

Date: 30.10.2026

Place: New Delhi.

Seal of NPO:



Form 1B.4

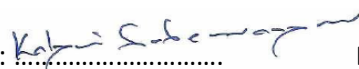
Statement of Compliance

I, Kalyani Subramanyam, CEO of Maitrayana Charity Foundation 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 beneficiaries⁶)
- c. I have reviewed the financial statements prepared by the Social Enterprise for the year ended 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 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: Kalyani Subramanyam

CEO of Maitrayana Charity Foundation

Signed: 

Date: 30.10.2026

Place: New Delhi

Seal of NPO:



⁶ Beneficiaries includes entities such as individual, person, thing, article, unit, body, creature



KUMAR MITTAL & CO.

Chartered Accountants

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GSTIN : 07AAAFK6551G1ZG

Independent Auditor's Report

To
The Members of
Maitrayana Charity Foundation

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Maitrayana Charity Foundation** ("the Company"), which comprise the Balance Sheet as at 31st March 2026, the Statement of Income & Expenditure, Cash Flow Statement for the year then ended on that date and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2026, and its cash flows for the period ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. 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 Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, 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.

Responsibilities of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, the Board of Directors are responsible for assessing the Company'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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Liaison Office to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, this order is not applicable on the company.
2. As required by section 143(3) of the Act, based on our audit we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Income & Expenditure and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of the written representations received from the directors as on March 31st, 2026 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2026 from being appointed as a director in terms of Section 164(2) of the Act.
 - (f) With respect to the adequacy of the internal financial controls with reference to the financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in **Annexure-A**.
 - (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amount which required to be transferred by the Company to the Investor Education and Protection Fund.

For KUMAR MITTAL & CO.

Chartered Accountants

FRN: 010500N


(Amrisha Gupta)
Partner

M. No. 090553



UDIN: 26090553 PSOWHT4894

Place: New Delhi

Date: 13.08.2026

"Annexure A" to the Independent Auditor's Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Maitrayana Charity Foundation** ("the Company") as at 31st March 2026 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2026, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For KUMAR MITTAL & CO.

Chartered Accountants

FRN:010500N



(Amrish Gupta)

Partner

M. No. 090553

Place: New Delhi

Date: 13.08.2026



MAITRAYANA CHARITY FOUNDATION
E-257, Ground Floor, Amar Colony, Lajpat Nagar-IV, New Delhi-110024
CONSOLIDATED BALANCE SHEET AS AT 31st March 2026

Particulars	Note No.	(Amounts in Hundreds)	
		As at 31st March 2026	As at 31st March 2025
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	-	-
(b) Reserves and Surplus	4	1,23,637.85	1,10,126.84
(2) Current Liabilities			
(a) Short-term borrowings	5	39,564.13	2,825.69
(b) Trade payables	6	1,49,264.69	47,763.22
(c) Other current liabilities	7	18,032.16	21,037.98
(d) Short-term provisions			
(f) Property, Plant & Equipment			
Total		3,30,498.83	1,81,753.73
II. ASSETS			
(1) Non-current assets			
(a) Property, plant and equipment	7	18,032.16	21,037.98
(b) Intangible assets			
(2) Current assets			
(a) Cash and cash equivalents	8	3,02,697.52	1,51,964.89
(b) Short-term loans and advances	9	968.45	1,476.52
(d) Other current assets	10	8,800.70	7,274.34
Total		3,30,498.83	1,81,753.73

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 to 19

This is the Balance Sheet referred to in our report of even date

For **KUMAR MITTAL & CO.**

Chartered Accountants

Firm Reg. No. 010500N

(Signature)

(Amrish Gupta)

Partner

M. No. 090553

By order of the Board

for and on behalf of

MAITRAYANA CHARITY FOUNDATION

(Signature)

(Sandeep Sharma)

Director

DIN: 08036462

(Signature)

(Kalyani Subramanyam)

Director

DIN: 09243243

Place: New Delhi

Date: 13.08.2026



MAITRAYANA CHARITY FOUNDATION
E-257, Ground Floor, Amar Colony, Lajpat Nagar-IV, New Delhi-110024
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March 2026

		(Amounts in Hundreds)	
Particulars	Note No.	For the year ended 31st March 2026	For the year ended 31st March 2025
Income:			
Indian Contribution			
Grant to the extent utilized:			
- Specific Grants	6	1,51,999.36	1,35,566.03
- CSR Grants	6	80,296.75	45,259.00
General Donation			
Donation in Kind		40,217.77	64,159.92
Interest Income		0.25	-
Other Receipts	11	5,190.43	2,533.00
		2.00	1,133.09
Foreign Contribution			
Grant to the extent utilized:			
- Specific Grants	6	2,62,673.70	3,23,196.58
General Donation			
Interest Income		2,673.00	2,533.89
		4,648.52	3,713.98
Total Income (A)		5,47,701.78	5,78,095.49
Expenses			
Indian Contribution: -			
Project Expenses on Young People' Initiative Program			
- Implementation of The Young People's Initiative (YPI) a life skills and netball program with adolescent girls in Delhi, Mumbai and Bangalore supported by Azim Premji Philanthropic Initiatives (APPI)		1,51,999.36	1,33,376.02
- Implementation of Support Young People's Initiative (YPI) program at 2 Government Schools in Delhi with 500 participants Project with young women in New Delhi supported by Decathlon Sports India Pvt Ltd		36,265.66	28,689.00
- Economic Justice Programme (To avail Adolescent Girls and Young Women's access to economic opportunities) Supported by Ramboll India Pvt Ltd		11,977.50	10,260.00
- To Support Economic Justice Program in Delhi Supported by SVP Philanthropy Foundation		2,560.44	2,190.00
- Economic Justice project (Basic spoken English course to 50 young women, learning centre upgradation, purchase of laptops and Other Activities Project) Supported by OEC Records Management Company Private Limited		-	6,310.00
- "To implement the "Economic Justice Program" (EJP) a women empowerment programme in Delhi, Mumbai & Bengaluru and to strengthen Maitrayana's digital capacity" by Burr Computer Environments India Pvt Ltd		12,536.00	-
- To implement the Young People's Initiative", (YPI) a women empowerment programme in Delhi and Mumbai by Belmaks Motors Private Limited		11,982.15	-
- To Support Economic Justice Program in Delhi Supported by MEPSC		4,975.00	
- Implementation of YPI Program and its related Activities in Delhi, Mumbai and Bangalore supported through General Funds and Saving Bank Interest		36,794.98	16,427.73
Foreign Contribution: -			
- To Support 1000 Girls each year between 13-14 years from economically disadvantaged communities who face gender discrimination due to caste, religion and or traditional backgrounds. Project will be implemented in Delhi, Mumbai and Bengaluru supported by Comic Relief		76,081.81	57,813.92
- Implement Goal Program in Delhi, Mumbai and Bengaluru with 5000 Adolescent Girls through YPI Pragati, YPI Camps, Trainings on Life Skills, Netball supported by Women Win - Standard Chartered Foundation		2,721.64	2,14,139.16
- To Support 500 Girls (Aged 10-19 Years) (250 YPI Pragati and 250 YPI Netball Clubs) for building leadership pathway supported by World Netball Foundation		3,213.80	17,759.65
- Implementation of YPI Program and its related activities in Delhi, Mumbai and Bengaluru supported by Stichting Women Win. - USA		80,714.04	9,000.27



<ul style="list-style-type: none"> - Implementation of YPI Program and its related activities in Delhi, Mumbai and Bengaluru supported by Stichting Women Win. - Netherlands - To Implement Economic Justice Program in Delhi supported by SVP Philanthropy Foundation - My Life Programme _ To Train vulnerable workers (hostel residents, females and migrants) in life skills including health and safety in the workplace, rights and responsibilities, communication and teamwork supported by ABF Intvestment PLC (Mylife) - ABF Intvestment PLC (Mylife Ginner) - To Supports Cotton farmers in india , by helping them to adopt farming practices which use less water and fewer chemical fertilisers and pesticides, this helps to improve soil health, increase crop yield and reduce the impact that cotton farming can have on the environment - by ABF PLC (My Life) - Implementation of Drawing the Line Project Strenthenning capacity and shifting attitudes to more gender inclusive approach supported by Women Win - Implementation of YPI Program and its related activities in Bengaluru supported by Australian Direct Aid Program - Implementation of YPI Program and its related activities in Delhi supported by ASICS Foundation - Implementation of YPI Program and its related Activities in Delhi, Mumbai and Banglore supported through General Funds and Saving Bank Interest 		53,018.74	-
		6,870.40	3,000.00
		19,800.52	12,192.55
		4,988.70	-
		-	9,291.04
		4,868.48	-
		10,395.58	-
		2,425.97	-
	Total Expenses (B)	5,34,190.77	5,20,449.34
	Represented By- Program Expenses Acquisition of Assets Admin Expenses	12 7 13	4,33,372.22 5,981.34 94,837.21
Surplus/ (Deficit) before exceptional and extraordinary items and tax (A-B)			4,39,660.81 2,641.69 78,146.84
Exceptional items			
Surplus/ (Deficit) before extraordinary items and tax			13,511.01 57,646.15
Surplus/ (Deficit) before tax			- 57,646.15
Tax expense:			
Current Tax			
Deferred Tax			- -
Surplus/ (Deficit) for the year			13,511.01 57,646.15
NOTES FORMING PART OF THE FINANCIAL STATEMENTS		1 to 19	
<p>This is the Statement of Income and Expenditure referred to in our report of even date</p> <p>For KUMAR MITTAL & CO. Chartered Accountants FRN: 010500N</p> <p><i>(Signature)</i> (Amrish Gupta) Partner M. No. 090553</p> <p>By order of the Board for and on behalf of MAITRAYANA CHARITY FOUNDATION</p> <p><i>(Signature)</i> (Sandeep Sharma) Director DIN: 08036462</p> <p><i>(Signature)</i> (Kalyani Subramanyam) Director DIN: 09243243</p> <p>Place: New Delhi Date: 13.08.2026</p>			



MAITRAYANA CHARITY FOUNDATION
E 257, GROUND FLOOR, LAJPAT NAGAR IV, DELHI 110024
CONSOLIDATED STATEMENT OF RECEIPT AND PAYMENT
FOR THE YEAR ENDED 31st March 2026

(Amounts in Hundreds)

Particulars	Note No.	For the Year Ended 31st March 2026	For the Year Ended 31st March 2025
Opening Cash and Bank Balances:	8		
Cash at Bank		1,51,688.04	83,641.80
Cash in Hand (Imprest)		276.85	-
Sub Total		1,51,964.89	83,641.80
Receipts:			
<u>Indian Contribution</u>			
Specific Grants			
CSR Grants		1,47,340.00	1,37,040.00
General Donations		75,754.16	59,286.60
Interest Income		40,217.77	64,159.92
Other Receipts		7,224.80	5,232.48
Income Tax Refund		2.00	1,133.09
		-	776.97
<u>Foreign Contribution</u>			
Specific Grants		3,73,370.35	3,19,027.52
General Donations		2,673.00	2,533.89
Interest Income		4,648.52	3,713.98
Sub Total		6,51,230.60	5,92,904.45
Total (A)		8,03,195.49	6,76,546.25
Payments:			
<u>Indian Contribution: -</u>			
Project Expenses on Young People' Initiative Program			
- Implementation of The Young People's Initiative (YPI) a life skills and netball program with adolescent girls in Delhi, Mumbai and Bangalore supported by Azim Premji Philanthropic Initiatives (APPI)		1,47,134.96	1,33,399.47
- Implementation of Support Young People's Initiative (YPI) program at 2 Government Schools in Delhi with 500 participants Project with young women in New Delhi supported by Decathlon Sports India Pvt Ltd including grant refund		36,315.24	28,698.43
- Economic Justice Programme (To avail Adolescent Girls and Young Women's access to economic opportunities) Supported by Ramboll India Pvt Ltd		11,698.96	10,340.31
- To Support Economic Justice Program in Delhi Supported by SVP Philanthropy Foundation		2,560.44	2,012.98
- Economic Justice project (Basic spoken English course to 50 young women, learning centre upgradation, purchase of laptops and Other Activities Project) Supported by OEC Records Management Company Private Limited		-	6,310.00
- Implementation of The Young People's Initiative (YPI) a life skills and netball program with adolescent girls in Delhi, Mumbai and Bangalore supported by BL Kashyap & Sons Ltd		-	208.39
- "To implement the "Economic Justice Program" (EJP) a women empowerment programme in Delhi, Mumbai & Bengaluru and to strengthen Maitrayana's digital capacity" by Burr Computer Environments India Pvt Ltd		12,299.44	-
- To implement the Young People's Initiative", (YPI) a women empowerment programme in Delhi and Mumbai by Belmaks Motors Private Limited		11,982.15	-
- To Support Economic Justice Program in Delhi Supported by MEPSC		4,975.00	-
- Implementation of YPI Program and its related Activities in Delhi, Mumbai and Bangalore supported through General Funds and Saving Bank Interest		27,638.79	19,784.29
<u>Foreign Contribution: -</u>			
- To Support 1000 Girls each year between 13-14 years from economically disadvantaged communities who face gender discrimination due to caste, religion and or traditional backgrounds. Project will be implemented in Delhi, Mumbai and Bengaluru supported by Comic Relief		65,899.82	57,818.99

<ul style="list-style-type: none"> - Implement Goal Program in Delhi, Mumbai and Bengaluru with 5000 Adolescent Girls through YPI Pragati, YPI Camps, Trainings on Life Skills, Netball supported by Women Win - Standard Chartered Foundation - To Support 500 Girls (Aged 10-19 Years) (250 YPI Pragati and 250 YPI Netball Clubs) for building leadership pathway supported by World Netball Foundation - Implementation of YPI Program and its related activities in Delhi, Mumbai and Bengaluru supported by Stichting Women Win. - USA - Implementation of YPI Program and its related activities in Delhi, Mumbai and Bengaluru supported by Stichting Women Win. - Netherlands - To Implement Economic Justice Program in Delhi supported by SVP Philanthropy Foundation - My Life Programme _ To Train vulnerable workers (hostel residents, females and migrants) in life skills including health and safety in the workplace, rights and responsibilities, communication and teamwork supported by ABF Investment PLC (Mylife) - ABF Investment PLC (Mylife Ginner) - To Support Cotton farmers in India, by helping them to adopt farming practices which use less water and fewer chemical fertilisers and pesticides, this helps to improve soil health, increase crop yield and reduce the impact that cotton farming can have on the environment - by ABF PLC (My Life) - Implementation of Drawing the Line Project Strengthening capacity and shifting attitudes to more gender inclusive approach supported by Women Win - Implementation of YPI Program and its related activities in Bengaluru supported by Australian Direct Aid Program - Implementation of YPI Program and its related activities in Delhi supported by ASICS Foundation - Implementation of YPI Program and its related Activities in Delhi, Mumbai and Bangalore supported through General Funds and Saving Bank Interest 		2,444.73	2,14,415.07
		3,257.30	17,716.15
		77,382.98	9,265.60
		49,934.11	-
		5,870.40	3,000.00
		19,166.72	12,320.63
		3,999.56	-
		-	9,291.05
		4,868.48	-
		8,888.34	-
<p style="text-align: right;">Total (B)</p> <p>Represented By- Program Expenses Acquisition of Assets Admin Expenses Total (B)</p> <p>Net Balance (A-B) Represent By-</p> <p>Closing Cash and Bank Balances: Cash at Bank Cash in Hand (Imprest)</p>		4,180.55	-
		5,00,497.97	5,24,581.36
		4,12,699.23	4,58,605.56
		5,981.34	2,641.69
		81,817.40	63,334.11
		5,00,497.97	5,24,581.36
		3,02,697.52	1,51,964.89
		3,02,697.52	1,51,964.89
<p>NOTES FORMING PARTS OF THE FINANCIAL STATEMENTS</p> <p>This is the Statement of Receipt and Payment referred to in our report of even date</p> <p>For KUMAR MITTAL & CO. Chartered Accountants FRN: 010500N</p> <p style="text-align: center;"><i>(Signature)</i> (Amrish Gupta) Partner M.No.090553</p> <p>Place: New Delhi Date: 13.08.2026</p>	8	3,02,697.52	1,51,964.89
		3,02,697.52	1,51,688.04
		-	276.85
NOTES FORMING PARTS OF THE FINANCIAL STATEMENTS		1 to 19	
<p>By order of the Board for and on behalf of MAITRAYANA CHARITY FOUNDATION</p> <p style="text-align: center;"><i>(Signature)</i> <i>(Signature)</i> (Sandeep Sharma) (Kalyani Subramanyam) Director Director DIN: 08036462 DIN: 09243243</p>			



MAITRAYANA CHARITY FOUNDATION
E 257, Ground Floor, Amar Colony, Lajpat Nagar - IV, Delhi 110024
CONSOLIDATED CASH FLOW STATEMENT FOR YEAR ENDED 31st March 2026

(Amounts in Hundreds)

Particulars	For the year ended 31st March 2026	For the year ended 31st March 2025
<u>(A) Cash flow from Operating Activities</u>		
Net Profit / (Loss)	13,511.01	57,646.15
Adjustments for :		
Depreciation		
Amortization Expenses		
Donation in Kind		
(Profit) / Loss on sale of assets (Net)		-
Interest income	(9,838.95)	(6,246.98)
Non Recurring Expense	5,981.34	2,641.69
Loss on Investment		
Operating profit before working capital changes	9,653.40	54,040.86
Adjustments for :		
(Increase) / Decrease in Sundry Debtors		
(Increase) / Decrease in Inventories		
(Increase) / Decrease in Current Assets	(1,018.27)	(4,923.41)
Increase / (Decrease) in Current Liabilities	1,38,239.89	15,600.36
Net Cash Generated from Operating Activites (A)	1,46,875.02	64,717.81
<u>(B) Cash flow from Investing Activities</u>		
(Addition) to Fixed Assets	(5,981.34)	(2,641.69)
Interest Income	9,838.95	6,246.98
Sale of Fixed Assets	-	-
(Purchase) / Sale of Investments	-	-
Loss on sale of Investments	-	-
Net Cash used in investing Activites (B)	3,857.61	3,605.29
<u>(C) Cash flow from Financing Activities</u>		
Proceeds from New Borrowings	-	-
Proceeds from Issue of Equity Shares	-	-
Re-Payment of Borrowing	-	-
Re-Payment of Bank Borrowing	-	-
Net Cash Flow from financing Activites (C)	-	-
Net Cash Flow during the year (A+B+C)	1,50,732.63	68,323.09
Cash & Cash Equivalents (Opening Balance)	1,51,964.89	83,641.80
Cash & Cash Equivalents (Closing Balance)	3,02,697.52	1,51,964.89

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 to 19

This is the Statement of Cash Flow Statement referred to in our report of even date

For **KUMAR MITTAL & CO.**
Chartered Accountants
FRN: 010500N

(Amrish Gupta)
Partner
M.No.090553



By order of the Board
for and on behalf of
MAITRAYANA CHARITY FOUNDATION

(Sandeep Sharma)
Director
DIN: 08036462

(Kalyani Subramanyam)
Director
DIN: 09243243

Place: New Delhi
Date: 13.08.2026

MAITRAYANA CHARITY FOUNDATION, NEW DELHI

Notes to Financial Statements for the year ended 31st March 2026

NOTE NO. 1: CORPORATE INFORMATION

Maitrayana Charity Foundation is a company incorporated on 20th March 2018 under section 8 of the Companies Act 2013.

The object of the Company is to raise resources to implement development programmes and channelize the funds to social development organizations for the growth and development of poor and marginalized.

Maitrayana is to foster a gender-equal society where adolescent girls and young women are empowered to exercise their rights, realize their full potential, and make informed decisions about their lives with dignity, confidence, and autonomy.

The Memorandum of Association (MOA) and Articles of Association (AOA) are the main statutory documents that govern the objectives, administration and functioning of the company.

The company has obtained the applicable registrations to obtain domestic and foreign charity.

NOTE NO. 2: SIGNIFICANT ACCOUNTING POLICIES

2.1 Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting standards specified under Section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rule, 2014 and the other relevant provisions of the Companies Act 2013. The financial statements have been prepared on accrual basis under the historical cost convention.

2.2 Use of estimates

The preparation of the financial statements is in conformity with the Indian GAAP which requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities, including contingent liabilities, and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates. The differences between the actual results and the estimates are recognized in the periods in which the results are known or materialize.



2.3

Fixed Assets

The assets individually having value of Rs.5000 or less are directly charged to the respective head of expenses.

The assets received in kind are accounted for on a notional value of Re.1 for each such asset.

The assets having value more than Rs.5000 acquired are directly charged to Income and Expenditure account as expense and no depreciation has been claimed on the assets.

The fixed assets acquired are also recognized in the Balance sheet through a contra entry and depreciation charged on straight line method on the basis of useful life after retaining 5% of the original cost as residual value as defined in Schedule-II of the Companies Act, 2013 to arrive at the fair value of the assets.

2.4

Income Recognition

The specific grants are recognized as Income to the extent utilized and the non-specific grants, donations and other incomes are accounted for on receipt basis.



MAITRAYANA CHARITY FOUNDATION
E-257, Ground Floor, Amar Colony, Lajpat Nagar-IV, New Delhi-110024
Consolidated Notes to Financial Statements for the period ended on 31st March 2026

NOTE NO. 3: SHARE CAPITAL:

The Company is limited by guarantee. Each Member, undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or within one year afterwards, for payment of the debts or liabilities of the company contracted before he ceases to be a member and of the cost, charges and expenses of winding up, and for adjustment of the rights of the contributories among themselves such amount as may be required not exceeding sum of Rs. 1000.

NOTE NO. 4: RESERVE & SURPLUS:

Particulars	As at 31st March 2026	As at 31st March 2025
Income & Expenditure A/c		
Opening Balance	1,10,126.84	52,480.69
Surplus/ (Deficit) for the year	13,511.01	57,646.15
Total	1,23,637.85	1,10,126.84

NOTE NO. 5: OTHER CURRENT LIABILITIES:

Particulars	As at 31st March 2026	As at 31st March 2025
Expenses Payable	1,389.62	204.19
Audit fee payable	2,160.00	2,430.00
TDS Payable	2,271.30	191.50
Salary & Consultant Fee Payable	20,158.18	-
CSC Payable	2,203.47	-
EPF Payable	1,205.60	-
Gratuity Payable	10,175.96	-
Total	39,564.13	2,825.69

NOTE NO. 6: SHORT TERM PROVISIONS-GRANT ACCOUNT:

Particulars	Opening as at 01-04-2025	Amount Received	Bank Interest	Utilized	Amount Refund	Unspent as at 31-03-2026
Indian Contribution: -						
Azim Premji Philanthropic Initiatives (APPI)	275.65	1,44,840.00	2,034.37	1,51,999.36		(4,849.34)
Ramboll India Pvt. Ltd.		11,977.50		11,977.50		-
SVP Philanthropy Foundation	(870.00)	2,500.00		2,560.44		(930.44)
Decathlon Sports India Pvt Ltd	2,027.60	36,265.66		36,265.66	2,027.60	-
Burr Computer Environments India Pvt Ltd		12,536.00		12,536.00		-
Belmaks Motors Private Limited	12,000.00	-		11,982.15		17.85
Belmaks Metal (INDIA) Private Limited	-	10,000.00		-		10,000.00
MEPSC	-	4,975.00	-	4,975.00		-
Foreign Contribution: -						
Comic Relief	295.28	68,230.92		76,081.81		(7,555.61)
Women Win - USA	20,745.08	1,97,766.67		80,714.04		1,37,797.71
Women Win - Netherlands	4,369.23	48,649.50		53,018.73		-
ABF Investment PLC (Mylife)	2,984.94	19,082.68		19,800.52		2,267.10
ABF Investment PLC (Mylife Ginner)	-	4,988.70		4,988.70		-
Women Win Standard Chartered Foundation	2,721.64	-		2,721.64		-
World Netball Federation	3,213.80	-		3,213.80		-
SVP Philanthropy Foundation		9,050.40		6,870.40		2,180.00
Australian Consulate Direct Aid Program	-	4,868.48		4,868.48		-
ASICS Foundation	-	20,733.00		10,395.58		10,337.42
Total	47,763.22	5,96,464.51	2,034.37	4,94,969.81	2,027.60	1,49,264.69

NOTE NO. 8: CASH AND CASH EQUIVALENT:

Particulars	As at 31st March 2026	As at 31st March 2025
HDFC Bank Ltd. 50100454550788	56,608.91	75,250.73
HDFC Bank Ltd. 50100490241146	229.98	237.33
IDFC Bank Ltd 10199978409	67,640.31	32,830.54
Imprest	-	276.85
FCRA State Bank of India Main Account	4,650.04	2,824.57
HDFC Bank Ltd- Utilization Account	1,73,568.28	40,544.87
Total	3,02,697.52	1,51,964.89

NOTE NO. 9: SHORT TERM LOANS & ADVANCES:

Particulars	As at 31st March 2026	As at 31st March 2025
Advance to Suppliers	968.45	1,476.52
Total	968.45	1,476.52



Schedule No. 7 :

MAITRAYANA CHARITY FOUNDATION
CONSOLIDATED FIXED ASSETS
Property, Plant & Equipement

(Amounts in Hundreds)

Particulars	Gross Block			Depreciation Block				Net Block	
	Opening Balance as at 01-04-2025	Additions	Gross Block as on 31.03.2026	Useful Life as per Companies Act 2013	Depreciation upto 31.03.2025	Depreciation for the year	Depreciation upto 31.03.2026	WDV as at 31.03.2026	WDV as at 31.03.2025
Computers	28,049.19	4,421.46	32,470.65	3 Years	13,935.25	7,126.80	21,062.05	11,408.60	14,113.94
Furniture & Equipements	1,789.37	1,325.60	3,114.97	10 Years	395.04	187.37	582.41	2,532.56	1,394.33
Software & Licence	1,285.23	-	1,285.23	3 Years	1,220.97	-	1,220.97	64.26	64.26
Office Equipements	4,425.62	135.00	4,560.62	5 Years	1,504.09	861.39	2,365.48	2,195.14	2,921.53
Website and Networks	4,425.00	-	4,425.00	6 Years	2,155.62	700.63	2,856.25	1,568.75	2,269.38
Mobile Phone	299.98	99.03	399.01	3 Years	26.55	110.97	137.52	261.49	273.43
Donation in Kind	1.11	0.25	1.36		-	-	-	1.36	1.11
Total	40,275.50	5,981.34	46,256.84	-	19,237.52	8,987.16	28,224.68	18,032.16	21,037.98
Previous Year	37,633.81	2,641.69	40,275.50	-	9,279.34	9,958.17	19,237.52	21,037.98	28,354.47



NOTE NO. 10: OTHER CURRENT ASSETS:

Particulars	As at 31st March 2026	As at 31st March 2025
Security Deposits Delhi Office	560.00	1,560.00
Security Deposits at BMC	77.60	24.20
Prepaid Expenses	3,329.80	3,040.14
Security Deposit for Bangalore Office	2,000.00	1,000.00
Security Deposits for Mumbai Office	2,833.30	1,650.00
Total	8,800.70	7,274.34

NOTE NO. 11: Other Receipts :-

Particulars	As at 31st March 2026	As at 31st March 2025
Interest on Income tax refund	-	58.23
Other Miscellaneous Receipts	2.00	1,074.86
Total	2.00	1,133.09

NOTE NO. 12: PROGRAM EXPENSES:

Particulars	As at 31st March 2026	As at 31st March 2025
Salaries & Allowance	94,288.95	84,520.14
Communication Expenses	3,550.71	3,955.37
Consultancy Charges	1,15,431.10	1,49,237.21
CSC Stipend	27,809.08	37,916.83
Activity Ground Rent and Hire Charges	20,027.29	11,998.95
Participant Refreshment Expense	28,685.41	26,196.61
Coach and Trainer Travel Expense	23,506.81	23,644.79
National Travel (Accommodation, Food and Travel)	24,103.47	17,525.47
Office Rent	31,369.21	25,938.40
Printing and Stationery	9,820.61	12,504.63
Professional Charges	11,053.42	13,083.50
Membership and Software Fee	6,720.54	7,336.20
Sports Kit and Equipment Charges	20,905.13	12,393.33
Staff Welfare	4,516.15	2,468.13
Repair and Maintenance	10,360.20	9,710.82
Participants Insurance	992.19	607.73
Office Insurance	180.95	167.37
Recruitment Expenses	-	206.50
Registration Fee and Stamp Duty	51.00	248.84
Total	4,33,372.22	4,39,660.81

NOTE NO. 13: ADMIN AND OTHER EXPENSES :-

Particulars	As at 31st March 2026	As at 31st March 2025
Salaries & Allowance	59,400.00	62,740.21
Payment to Auditors :-		
-Audit Fee	2,360.00	2,360.00
-Certification Charges	2,678.60	1,180.00
Consultant Charges	3,680.59	-
Bank Charges	770.96	439.63
Communication Expenses	1,112.12	834.31
Gratuity	10,175.96	-
Hire Charges	73.60	-
Interest of TDS	13.44	8.37
Refreshments Expenses	199.76	-
Local Travel	134.55	266.99
Membership and Software Fee	1,481.16	1,095.30
Office Insurance	31.27	-
Office Rent	6,165.00	4,892.00
Repair and Maintenance	3,442.41	2,140.19
PF Administration Expenses	315.58	391.37
Professional Charges	1,945.93	626.00
Printing and Stationery	466.21	727.36
ROC/FCRA/TDS filing fee	8.00	11.11
Staff Welfare	294.07	-
Registration Fee and Stamp Duty	88.00	434.00
Total	94,837.21	78,146.84



MAITRAYANA CHARITY FOUNDATION, NEW DELHI

Notes to Financial Statements

for the year ended 31st March 2026

NOTE NO. 14: SURPLUS/UNUTILIZED GRANTS

The surplus generated and amounts reported in utilized grants are mainly on account of the receipt of the funds at the close of the year and same will be accumulated in terms of the provisions of Income Tax Act, hence no provision for tax has been made.

Further, the unutilized grant under CSR of Rs. 2,02,760 has been refunded in the current year at the request of the funder.

NOTE NO. 15: RELATED PARTY TRANSACTIONS

The Chief Executive Officer, who is also Director of the Company has been paid salaries which in the opinion of the management is reasonable in terms of her qualification and experience.

NOTE NO. 16: DUES TO MICRO AND SMALL ENTERPRISES

The company has no amounts payable to micro, small and medium enterprises as defined in the Micro, Small and Medium Enterprises Development Act, 2006, to the extent such parties have been identified from the available information.

NOTE NO. 17: EMPLOYEE BENEFITS

The Company is in compliance with the applicable provisions of the Employees' Provident Fund regulations. Provision for gratuity has also been made in accordance with applicable laws, and the company is yet to take any approved policy.

Also, as per the company policy, leaves can only be availed and not encashed hence no provisions for the same has been made.

NOTE NO. 18: DONATION IN KIND

The company has received certain assets in kind and have been accounted for at Re.1 for each asset.



NOTE NO. 19: PREVIOUS YEAR FIGURES

The previous year figures have been reclassified/regrouped, wherever applicable to confirm to current year's classification

Signature to Note No. 1 to 19 of the Financial Statements

For **KUMAR MITTAL & CO.**
Chartered Accountants
FRN:010500N


(Amrish Gupta)
Partner
M. No. 090553

By order of the Board
for and on behalf of
MAITRAYANA CHARITY FOUNDATION


(Sandeep Sharma)
Director
DIN: 08036462


(Kalyani Subramanyam)
Director
DIN: 09243243

Place: New Delhi
Date: 13.08.2026



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2026-27
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AALCM7048J			
Name	MAITRAYANA CHARITY FOUNDATION			
Address	E-257, G/F, AMAR COLONY, LAJPAT NAGAR IV, Lajpat Nagar , SOUTH DELHI , 09-Delhi, 91-INDIA, 110024			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	517270460190926	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
	(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
This return has been digitally signed by <u>KALYANI SUBRAMANYAM</u> in the capacity of <u>Chief Executive Officer</u> having PAN <u>AILPK0956G</u> from IP address <u>122.162.151.19</u> on <u>19-Sep-2026 16:28:23</u> DSC SI.No & Issuer <u>6552700</u> & <u>8597237900370823953CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AALCM7048J0751727046019092672b6ad0d79e6bdf6d458c46596a22284aee56bef			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

FORM NO. 10B

[See rule 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.

We have examined the balance sheet of MAITRAYANA CHARITY FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-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.

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.

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:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) With regards to specified persons and donor information, we have relied upon the management disclosure.
- (b) As per our audit procedure on test check basis with materiality concept, no benefits have been observed to specified persons other than salary paid to the director which on the basis of documents made available is reasonable in terms of the qualification/experience/prevaling market rate.

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-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 31-Mar-2026.

Subject to the following observations/qualifications-

- (a)
The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date

AMRISH GUPTA

ARCA090553

0010500N

13, Basement, Community Centre, East Of Kailash, East Of Kailash, SOUTH DELHI,

122.162.148.157

New Delhi

15-Sep-2026

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee			AALCM7048J	
	2.	Name of the auditee			MAITRAYANA CHARITY FOUNDATION	
	3.	Assessment year			2026-27	
	4.	Previous year			01-APR-2025 to 31-MAR-2026	
	5.	Registered Address of the auditee			E-257, G/F, AMAR COLONY, LAJPAT NAGAR IV, Lajpat Nagar, SOUTH DELHI, Delhi, INDIA, 110024	
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee			Company	
	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)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	22-Aug-2023	AALCM7048J23DL01	Commissioner of Income Tax	22-Aug-2023
		Clause (i) of second proviso to sub-section (5) of section 80G of the Act	22-Aug-2023	AALCM7048J23DL02	Commissioner of Income Tax	22-Aug-2023
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			

Acknowledgement Number:462300250150926

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Sanjay Patra	Director	0	282796974417	Aadhar number	804 Devika Apartment, Sahibabad, Sector 4, Vaishali, Ghaziabad, Vaishali, Ghaziabad, vaishali, vaishali, Uttar Pradesh, INDIA, 201010	No	
2.	Sandeep Sharma	Director	0	482646953041	Aadhar number	G-605, Homes 121, Sector 121, Noida, Gautam Buddha Nagar, Noida, Gautam Buddha Nagar, Noida, Gautam Buddha Nagar, Noida, Uttar Pradesh, INDIA, 201301	No	
3.	Kalyani Subramanyam	Director	0	481526273728	Aadhar number	A-740, Kudlu, Kudlu, Bengaluru, 9th Cross, AECS Layout, Bengaluru, Bengaluru, Karnataka, Kudlu, Bengaluru Urban District, Karnataka, INDIA, 560068	No	
4.	Navin Gupta	Director	0	560777907614	Aadhar number	H No-202, Faridabad, Sector 16 A, Sector 16 A, Faridabad, Haryana, Faridabad, Faridabad, Haryana, INDIA, 121002	No	
5.	Reshmi Shankar	Director	0	892768912478	Aadhar number	105, GP 2, Astro Greenpark Regency, Kasavnahalli, Halanayakanahalli, Bengaluru,, Kasavnahalli, Halanayakanahalli, Bengaluru, Kasavnahalli, Bangalore Urban District, Karnataka, INDIA, 560035	No	

(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.

Acknowledgement Number:462300250150926

		<table border="1"> <tr> <th>Sl. No.</th> <th>Name</th> <th>Unique Identification Number</th> <th>ID code</th> <th>Address</th> <th>Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held</th> <th>Percentage of beneficial ownership</th> <th>Whether there is any change during previous year of audit</th> <th>If yes, specify the change</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> <th>(9)</th> </tr> </table>								Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change																			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																			
		No Records Available																									
Objects	11.	Objects of the auditee						Relief of poor Education Advancement of any other objects of general public utility																			
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No																		
		(ii)	If yes, please furnish following information:-																								
		(A)	Date of such modification/ adoption																								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.																								
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A <table border="1"> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> </tr> </table>						S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	(1)	(2)	(3)	(4)	(5)									
S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration																							
(1)	(2)	(3)	(4)	(5)																							
		No Records Available																									
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No																		
		(ii)	If yes in 13 (i) , date of commencement of activities																								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?																								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? <table border="1"> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> </table>						S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration														
	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration																						
		No Records Available																									

Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
		(ii)	Provide the following details of the books of account and other documents	



Acknowledgement Number:462300250150926

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes
5.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes
7.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes
8.	Record of income of the person	Yes	Yes	Yes					Yes

Acknowledgement Number:462300250150926

			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
								Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
				during the previous year as per rule 17AA(1)(d)(ii)								
			9.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes					Yes
			10.	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
			11.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes					Yes
			12.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes					Yes
			13.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes					Yes
ent of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-										
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?									No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									%	
	(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										

Acknowledgement Number:462300250150926

Advancem		(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		%
		(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			
		S. No.	Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
		(1)	(2)		(3)
		Total			0
		No Records Available			
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		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(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		₹
		(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		₹
Business Incidental to Objects	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
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
		(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		₹

TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 2,63,31,193	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										₹ 0
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000										₹ 0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0
		(c)	Others (Specify the nature)										₹ 0
		(d)	Total (a)+(b)+(c)										₹ 0
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										₹ 0
	(v)	Donations received in kind										₹ 25	
	(vi)	Anonymous Donations referred to in section 115BBC											

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		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
		(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature Grants		₹ 3,76,04,335
	(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)]		₹ 3,76,04,360
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 6,39,35,553
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 3,73,37,035
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(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		₹ 0
		(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		₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]		₹ 6,39,35,553
	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)		₹ 11,87,532
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
Income to be applied	30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])		₹ 6,51,23,085
	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		
Application of Income	(a)	Contribution or donation to any other person during the previous year		

	Electronic(₹)	₹ 0																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 0																																																							
(b)	Object wise application other than the application provided in (a)																																																								
	<table border="1"> <tr> <th>S. No.</th><th></th><th>Electronic (₹)</th><th>Other than electronic (₹)</th><th>Total (₹)</th></tr> <tr> <td>(I)</td><td>Religious</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(II)</td><td>Relief of poor</td><td>5,00,49,822</td><td>0</td><td>5,00,49,822</td></tr> <tr> <td>(III)</td><td>Education</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(IV)</td><td>Medical relief</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(V)</td><td>Yoga</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VI)</td><td>Preservation of Environment (including watersheds, forests and wildlife)</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VII)</td><td>Preservation of Monuments or Places or Objects of Artistic or Historic interest</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(VIII)</td><td>Advancement of any other objects of general public utility</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(IX)</td><td>Application which cannot be specifically categorized under (I) to (VIII)</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>(X)</td><td>Total</td><td>5,00,49,822</td><td>0</td><td>5,00,49,822</td></tr> </table>	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)	(I)	Religious	0	0	0	(II)	Relief of poor	5,00,49,822	0	5,00,49,822	(III)	Education	0	0	0	(IV)	Medical relief	0	0	0	(V)	Yoga	0	0	0	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	(VIII)	Advancement of any other objects of general public utility	0	0	0	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0	(X)	Total	5,00,49,822	0	5,00,49,822	
S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)																																																					
(I)	Religious	0	0	0																																																					
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(III)	Education	0	0	0																																																					
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(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0																																																					
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0																																																					
(VIII)	Advancement of any other objects of general public utility	0	0	0																																																					
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(X)	Total	5,00,49,822	0	5,00,49,822																																																					
(c)	Total application (a) + (b)(X)																																																								
	Electronic(₹)	₹ 5,00,49,822																																																							
	Other than electronic(₹)	₹ 0																																																							
	Total(₹)	₹ 5,00,49,822																																																							
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person																																																								
	<table border="1"> <tr> <th rowspan="2">S. No.</th><th rowspan="2">Name of person to whom amount paid or credited</th><th rowspan="2">PAN of such person</th><th rowspan="2">Amount of application (Rs.)</th><th colspan="3">Mode of Application</th><th colspan="2">TDS</th></tr> <tr> <th>Electronic modes (Rs.)</th><th>Other than Electronic modes (Rs.)</th><th>Total</th><th>Whether any TDS has been deducted</th><th>Section under which TDS has been deducted</th></tr> <tr> <td>(1)</td><td>(2)</td><td>(3)</td><td>(4)</td><td>(5)</td><td>(6)</td><td>(7)</td><td>(8)</td><td>(9)</td></tr> </table>	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																	
S. No.	Name of person to whom amount paid or credited					PAN of such person	Amount of application (Rs.)	Mode of Application			TDS																																														
		Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted			Section under which TDS has been deducted																																																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)																																																	
	No Records Available																																																								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0																																																							
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0																																																							
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 5,00,49,822																																																							
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 5,00,49,822																																																							

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	(a)	Revenue	₹ 4,94,51,688
	(b)	Capital	₹ 5,98,134
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
t to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	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 towards Corpus		₹ 0
(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		₹ 0
(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 section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 5,00,49,822

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Section 115BBI		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 53,04,804
		(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	₹ 0
		(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	₹ 97,68,459
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
	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 ₹
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
			Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
			Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
			Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No ₹
		(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
			(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No ₹

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		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0	
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(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		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (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		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
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	₹	
		(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	₹	
		(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	₹	
		(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	₹	
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
		F	Any other (Please specify) 0	0	0	0

13(10) and 22nd proviso to section 10(23C)	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									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
	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								
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹	
		(iv)	Expenditure in the form of contribution or donation to any person.							₹	
		(v)	Capital expenditure							₹	

				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
				(viii)	Any other disallowance	₹
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
			(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
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 ₹
		(b)	Total income of auditee during the previous year			₹ 6,51,23,085
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0 %
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13				

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
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	Athlos Sports INC Private Limited	AANCA1147J		174 (b)/ 5948, kannamwar nagar 2 vikhroli east Mumbai, kannamwar nagar 2 vikhroli east Mumbai, kannamwar nagar, Mumbai Suburban, Maharashtra, INDIA, 400083	1,00,000
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	AADCA2473P		134, Dodda Kannelli next to Wipro Corporate, Dodda Kannelli next to Wipro Corporate, Bengaluru, Bengaluru Urban, Karnataka, INDIA, 560033	1,44,84,000
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	BELMAKS METAL (INDIA) PRIVATE LIMITED	AABCB6353R		Unit II, Plot No. 6 Sector-2, Industrial Area Dhar, Pithampur, Plot No. 6 Sector-2, Industrial Area Dhar, Pithampur, Pithampur, Dhar, Madhya Pradesh, INDIA, 454775	10,00,000
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	Breach Candy Swimming Bath Trust	AAATB0133F		66, Bhulabhai Desai Road , Bhulabhai Desai Road , Aakash Ganga Building in Cumballa Hill, Mumbai, Mumbai City, Maharashtra, INDIA, 400026	1,36,000
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	Burr Computer Environments India Pvt Ltd	AALCB3001C		1201 12th Floor, Parinee Crescenzo Building, Plot C-38 & 39, G-Block, Parinee Crescenzo Building, Plot C-38 & 39, G-Block, ? C-25, Bandra Kurla?Complex? Road, Mumbai Suburban, Maharashtra, INDIA, 400051	12,53,600
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	Decathlon Sports India Private Limited	AAACL9861H		Eros EF3 Mall Lower Ground Floor, Sector 20 A, Mathura Road Faridabad, Haryana 121001, Sector 20 A, Mathura Road Faridabad, Haryana 121001, Mathura Road Faridabad, Faridabad, Haryana, INDIA, 121001	7,03,967
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	Decathlon Sports India Private Limited	AAACL9861H		Eros EF3 Mall Lower Ground Floor, Sector 20 A, Mathura Road Faridabad, Haryana 121001, Sector 20 A, Mathura Road Faridabad, Haryana 121001, Mathura Road Faridabad, Faridabad, Haryana, INDIA, 121001	36,26,566

Acknowledgement Number:462300250150926

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
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	E S Venkataraman Trust	AAATE3246Q		A-701, Amar Renaissance Near Sopan Baug, Ghorpadi , Amar Renaissance Near Sopan Baug, Ghorpadi , Ghorpadi Gaon , Pune, Maharashtra, INDIA, 411001	1,00,000
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	Ganapathi Subramanyam	ASEPS4203R		A 740 9th Cross, AECS Layout, A block, Kudlu, Hosur Rd, Bengaluru, AECS Layout, A block, Kudlu, Hosur Rd, Bengaluru, Bengaluru Urban, Karnataka, INDIA, 560068	7,00,000
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	Indus International	AAATI0178H		DBS Business Centre, Raheja Chambers, 2nd Floor, 213 Nariman Point, Raheja Chambers, 2nd Floor, 213 Nariman Point, Nariman Point, Mumbai City, Maharashtra, INDIA, 400021	1,00,000
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	Lil' League Foundation	AADCL6182A		plot no 32, sector 18, sarhaul, sector 18, sarhaul, Sarhaul, Gurugram, Haryana, INDIA, 122015	1,25,000
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	Management & Enterpreneurship and professional skills council (MEPSC)	AAKCM1332Q		14 Institutional Area, Lodhi Road, New Delhi, Lodhi Road, New Delhi, Lodhi road, South Delhi, Delhi, INDIA, 110003	4,97,500
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	Ramboll India Pvt Ltd	AABC17215D		Ramboll Building No. 05, tower B, Floor 17 , , The Epitome Phase 3, DLF cyber Tower, Gurgaon, The Epitome Phase 3, DLF cyber Tower, Gurgaon, DLF Phase 1, Gurugram, Haryana, INDIA, 122002	11,97,750
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	Shruti Choudhari	AFAPC3187K		409 12TH?Main Road RMV Extension, Bangalore North Sadashiva Nagar, Bangalore North Sadashiva Nagar, Sadashivanagar, Bengaluru Urban, Karnataka, INDIA, 560080	2,00,000

Acknowledgement Number:462300250150926

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
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	SVP Philanthropy Foundation	AASCS3090F		43, Shanthala Nagar, Ashok Nagar, Shanthala Nagar, Ashok Nagar, Museum road, Bengaluru Urban, Karnataka, INDIA, 560025	2,50,000
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 Mumbai	AAATU0734D		6th Floor, Mumbai Educational Trust, Bandra Reclamation, Mumbai Educational Trust, Bandra Reclamation, Bandra west, Mumbai Suburban, Maharashtra, INDIA, 400050	7,17,036
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	Praveen Kumar			LCG8 801A, Sector 28, LCG8 The Laburnum, Sector 28, LCG8 The Laburnum, Sector 28, LCG8 The Laburnum, Gurugram, Haryana, INDIA, 122009	3,00,000
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	Samiron Ghoshal			181 Deerwood Chasenirvana Country, Deerwood Chase, Nirvana Country, Sector 50, Deerwood Chase, Nirvana Country, Sector 50, Deerwood Chase, Nirvana Country, Sector 50, Gurugram, Haryana, INDIA, 122018	3,00,000
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	Comic Relief			6th Floor The White Chapel Building, Whitechapel High Street, Whitechapel High Street, E17RA, Tower Hamlets, London, England, UK, UNITED KINGDOM, 0000	68,23,092
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	ABF Investments PLC (Mylife)			Weston Centre, Grosvenor Street, Grosvenor Street, W1K 4, Westminster, London, England, UK, UNITED KINGDOM, 0000	19,08,268
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	ABF Investment PLC (Mylife Ginner)			Weston Centre, Grosvenor Street, Grosvenor Street, W1K 4, Westminster, London, England, UK, UNITED KINGDOM, 0000	4,98,870

Acknowledgement Number:462300250150926

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
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	Asics Foundation			DAIWA KOBE BUILDING 1-2-4, Sannomiya-cho, Sannomiya-cho, Sannomiya-cho, Chuo-ku, Kobe, Hyogo, Japan, JAPAN, 0	20,73,300
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	Australian Consulate Direct Aid Program			The Ritz Carlton Hotel, Residency Road, Residency Road, Residency Road, Bengaluru Urban, Karnataka, AUSTRALIA, 560025	4,86,848
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	Deepak R Majeethia Neepa D Majeet HIA			2/5 OAKWOOD WAY 3, Oakwood Way, Oakwood Way, Oakwood Way, Mercer County, New Jersey, USA, UNITED STATES, 8550	3,05,040
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	Prithvi Mruthyunjaya and Arati V Rao			818, LOS Robles, Los Robles Avenue, Los Robles Avenue, Los Robles Avenue, Santa Clara County, California, USA, UNITED STATES, 94306	2,67,300
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	Stichting Women Win USA			20, Southwind Drive, Southwind Drive, Southwind Drive, Southwind Drive, Pinellas County, Florida, USA, UNITED STATES, 33770	1,97,76,667
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	Stichting Women Win Netherland			Rapenburgstrat 173, Rapenburgerstraat, Rapenburgerstraat, 1011 VM, Amsterdam-Centrum, North Holland, Netherlands, NETHERLANDS, 0000	48,64,950
Any trustee of the trust or manager (by whatever name called) of the institution	Sanjay Patra		282796974417	804 Devika Apartment, Sector 4, Vaishali, Sector 4, Vaishali, I.E. Sahibabad, Ghaziabad, Vaishali, Sahibabad, Uttar Pradesh, INDIA, 201010	
Any trustee of the trust or manager (by whatever name called) of the institution	Sandeep Sharma		482646953041	G-605, Homes 121, Sector 121, Noida, Sector 121, Noida, Gautam Buddha Nagar, Gautam Buddha Nagar, Gautam Buddha	

Acknowledgement Number:462300250150926

Code of Person referred to in sub-section (3) of section 13		Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)		(2)	(3)	(4)	(5)	(6)
					Nagar, Uttar Pradesh, INDIA, 201301	
Any trustee of the trust or manager (by whatever name called) of the institution	Kalyani Subramanyam		481526273728		A-740, 9th Cross, AECS Layout, Kudlu, AECS Layout, Kudlu, Bengaluru,, Bengaluru, Bengaluru, Karnataka, INDIA, 560068	
Any trustee of the trust or manager (by whatever name called) of the institution	Navin Gupta		560777907614		H No-202, Sector 16 A Faridabad, Sector 16 A Faridabad, Faridabad, Faridabad, Haryana, INDIA, 121002	
Any trustee of the trust or manager (by whatever name called) of the institution	Reshmi Shankar		892768912478		105, GP 2, Astro Greenpark Regency, Kasavnahalli, Kasavnahalli, Behind Amrita College, Halanayakanahalli, Bengaluru, Bengaluru, Karnataka, INDIA, 560035	

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
	(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
	(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;				Yes
	(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
	(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
	(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
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No
	(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

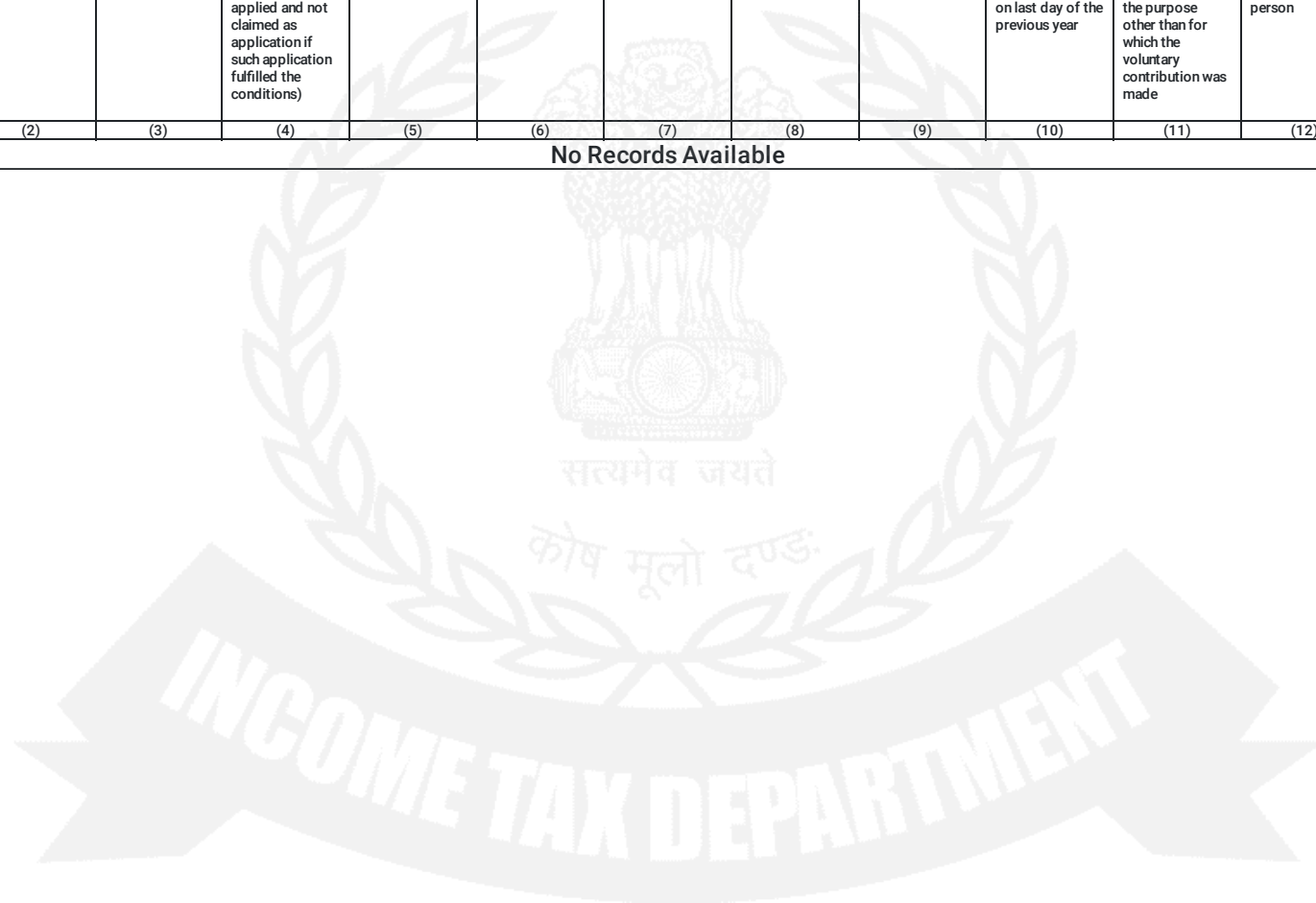
violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation				No	₹
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Specified \		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No	₹
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No	₹
	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	₹
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes	
		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

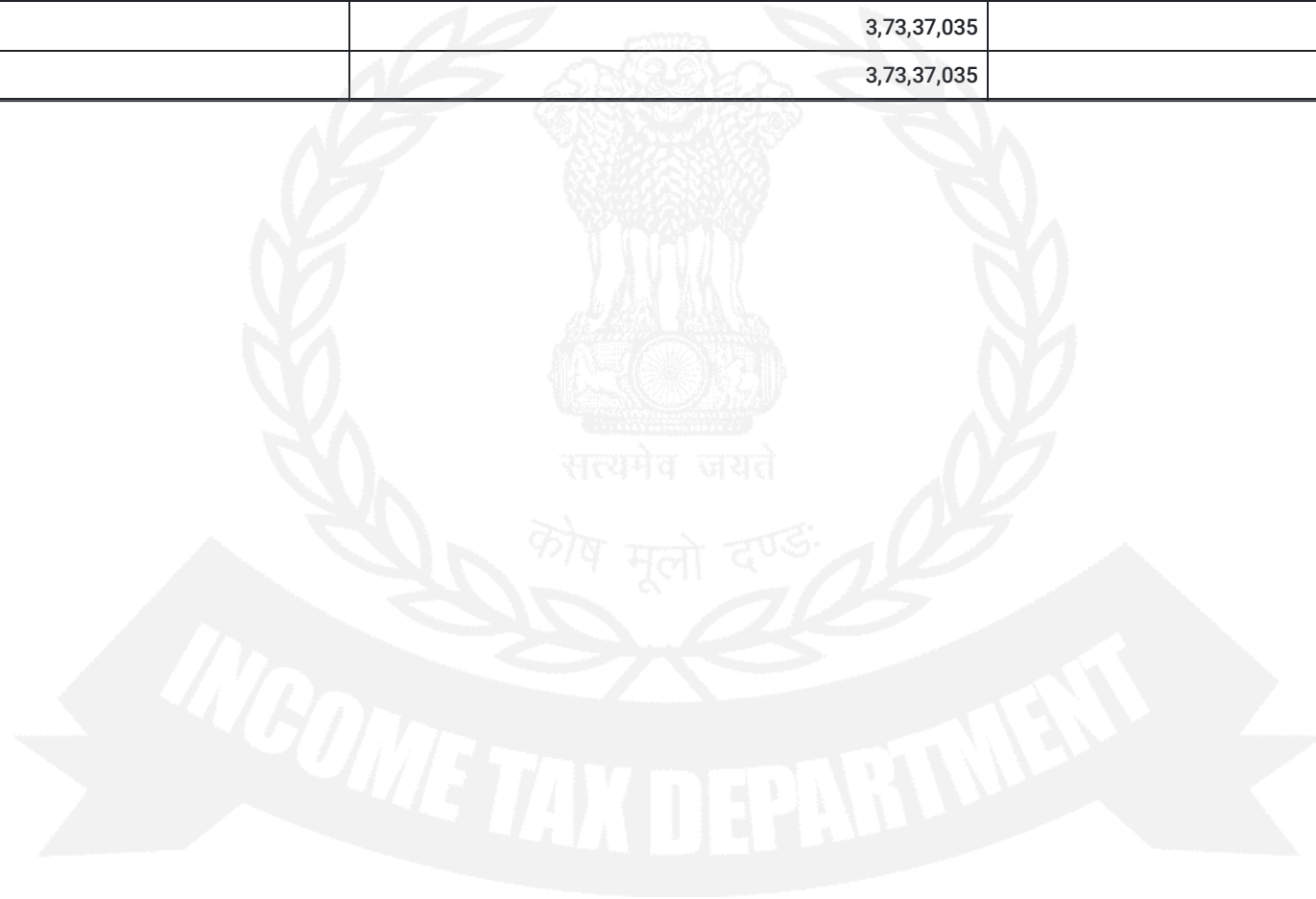
Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



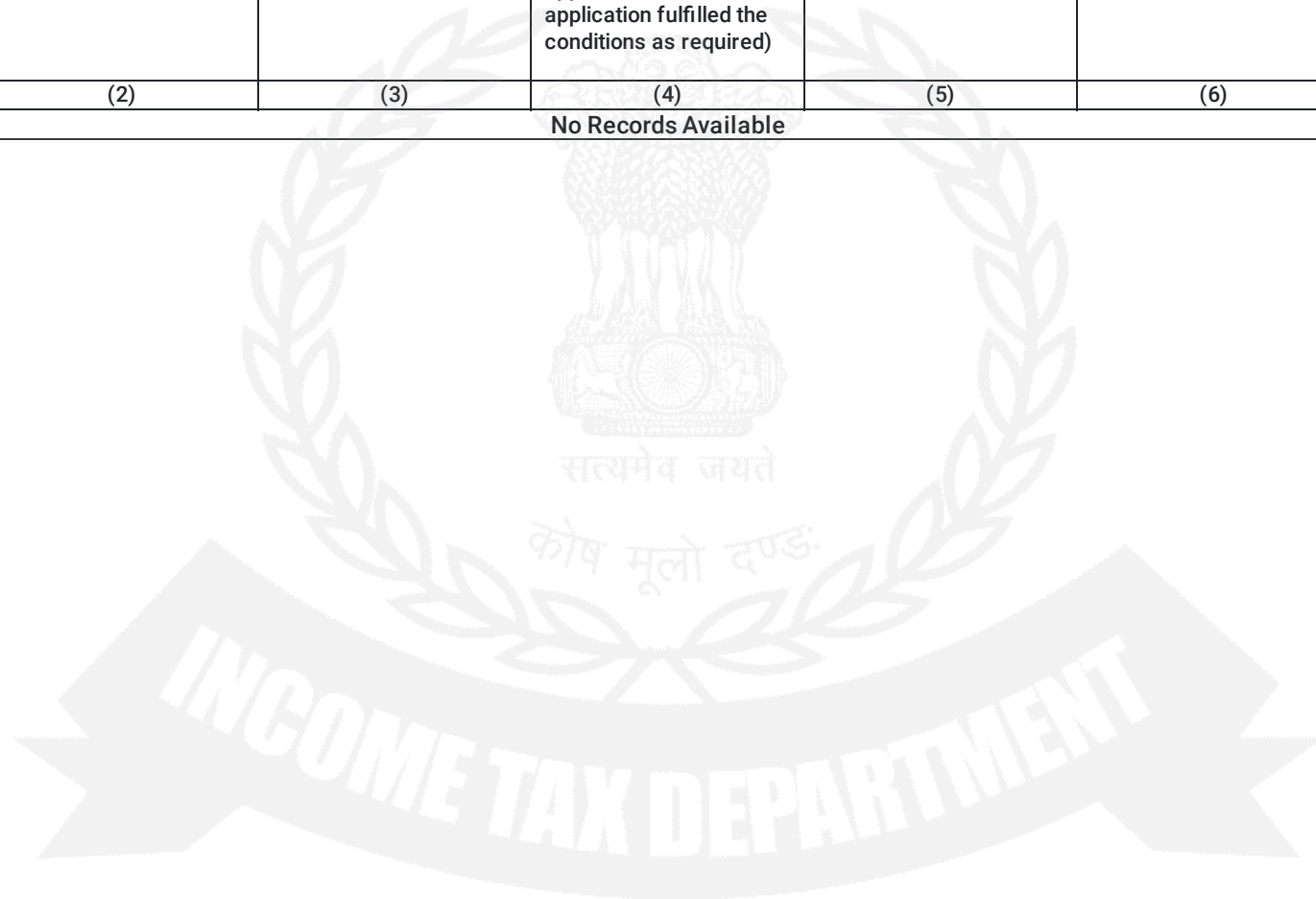
Acknowledgement Number:462300250150926

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Corpus		
Non- Corpus	3,73,37,035	2,45,89,299
Total	3,73,37,035	2,45,89,299



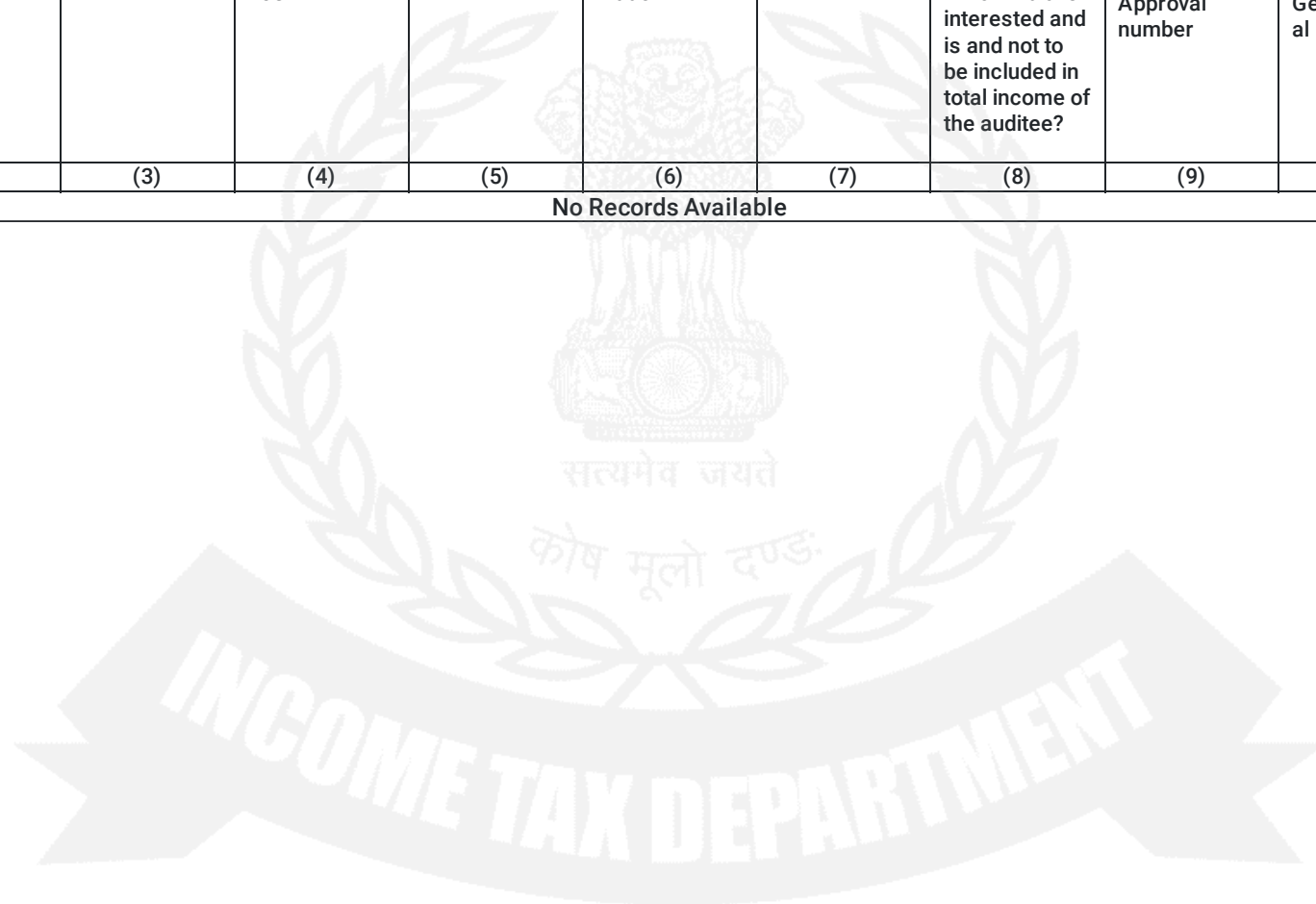
Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



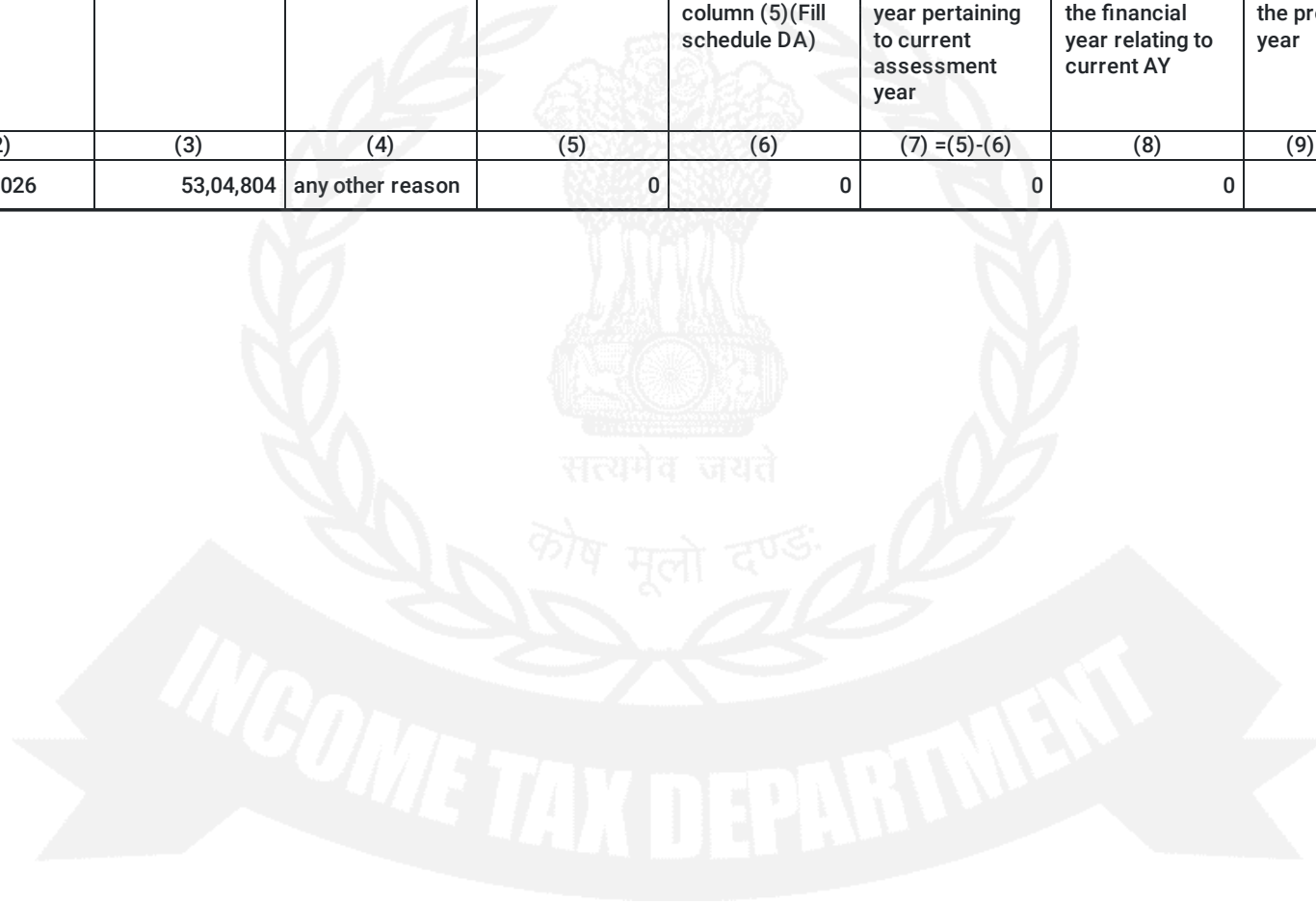
Acknowledgement Number:462300250150926**Schedule Int App: Details of income applied outside India**

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

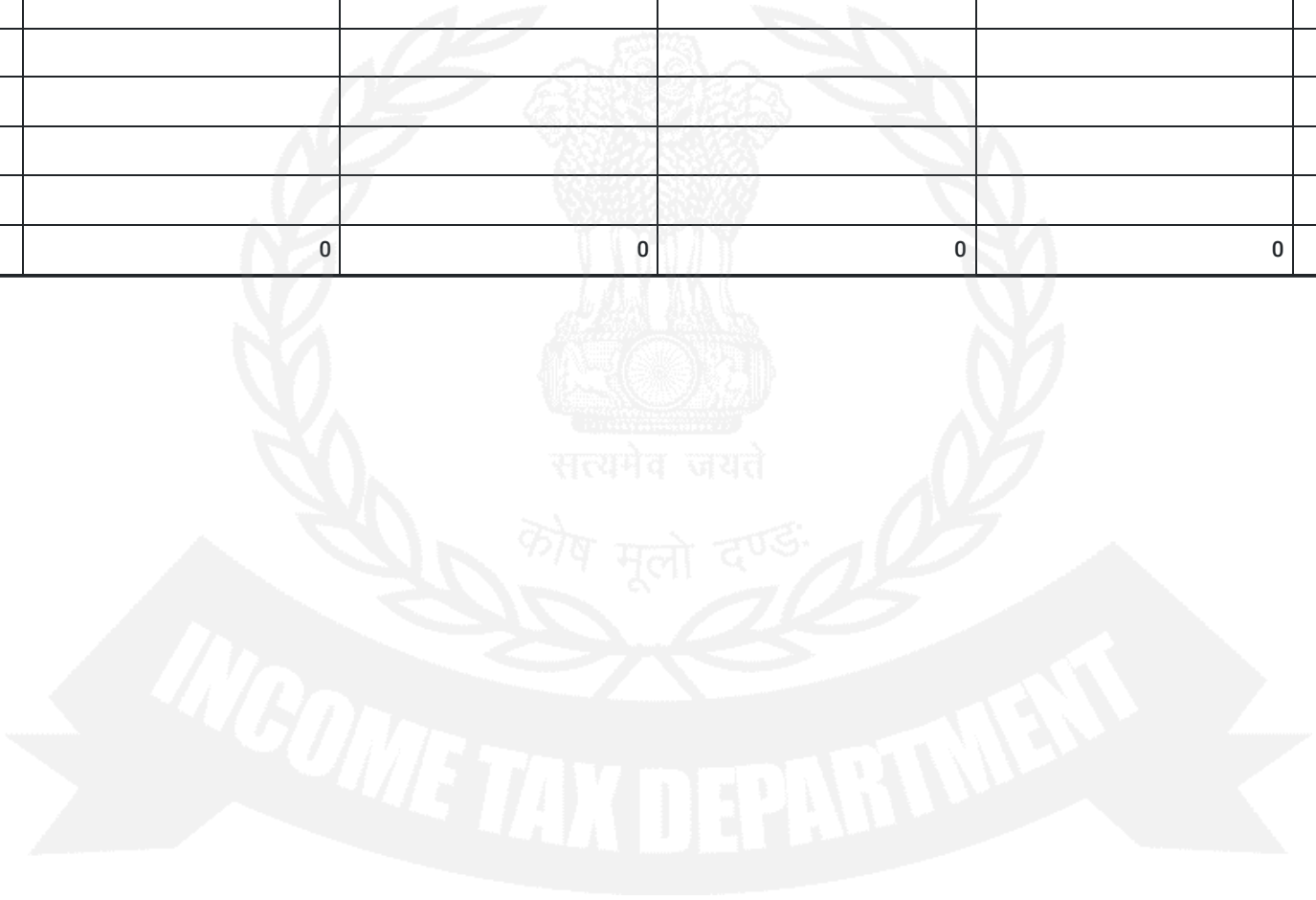


Acknowledgement Number:462300250150926**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
2025-26	21-Aug-2026	53,04,804	any other reason	0	0	0	0	0	0

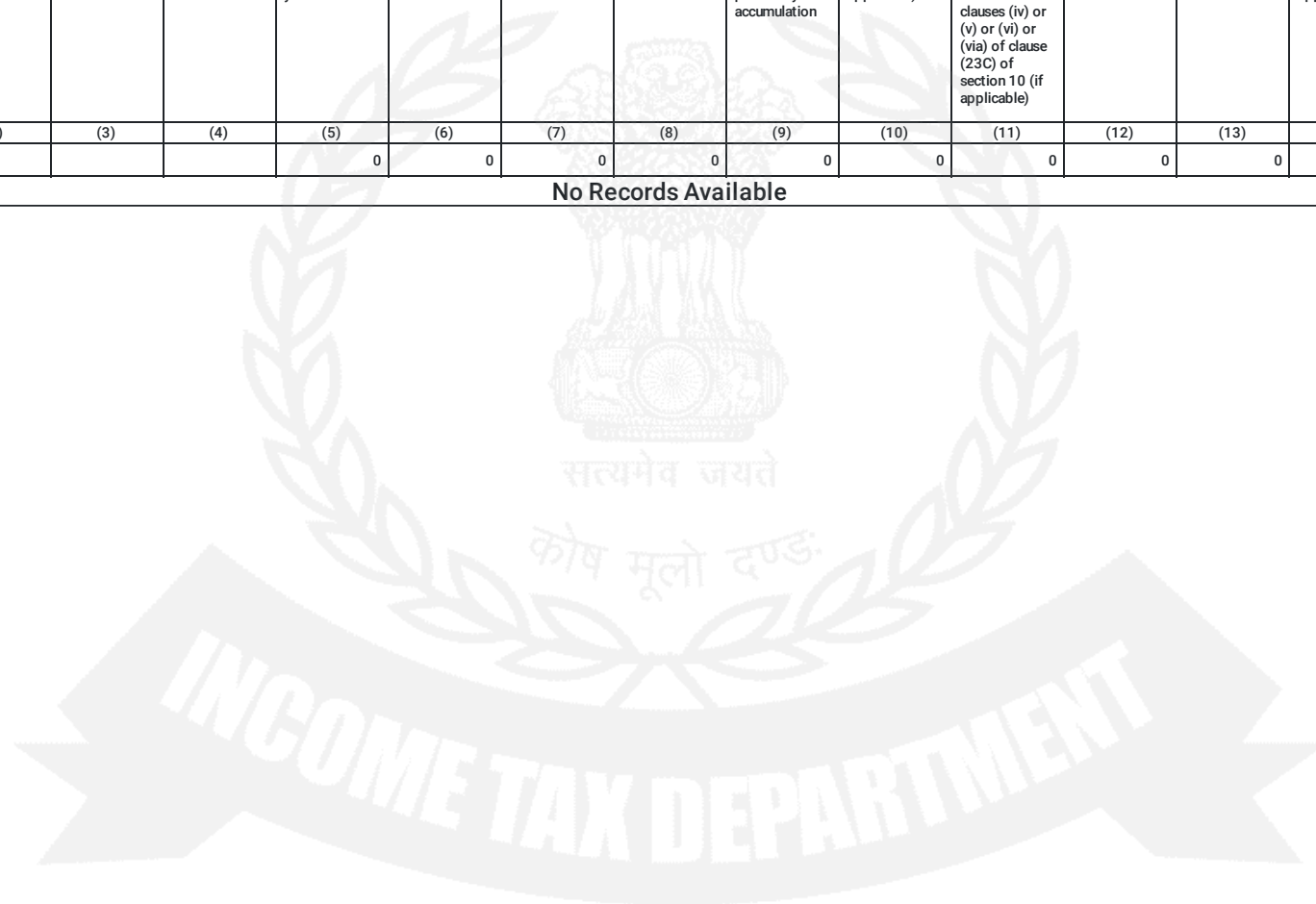


Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
2025-26					
2024-25					
2023-24					
2022-23					
2021-22					
Total	0	0	0	0	0

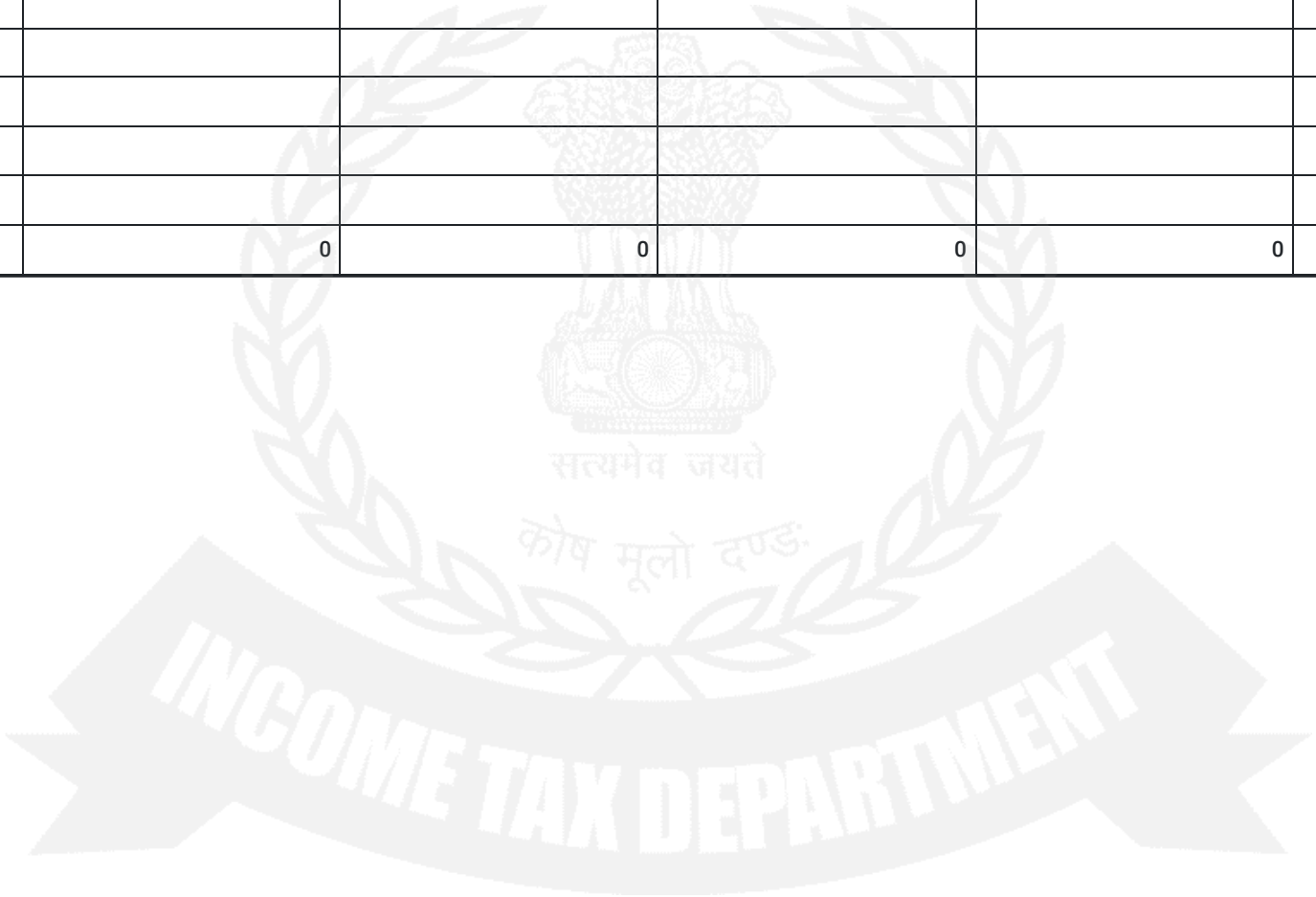


Schedule AC: The details of accumulation

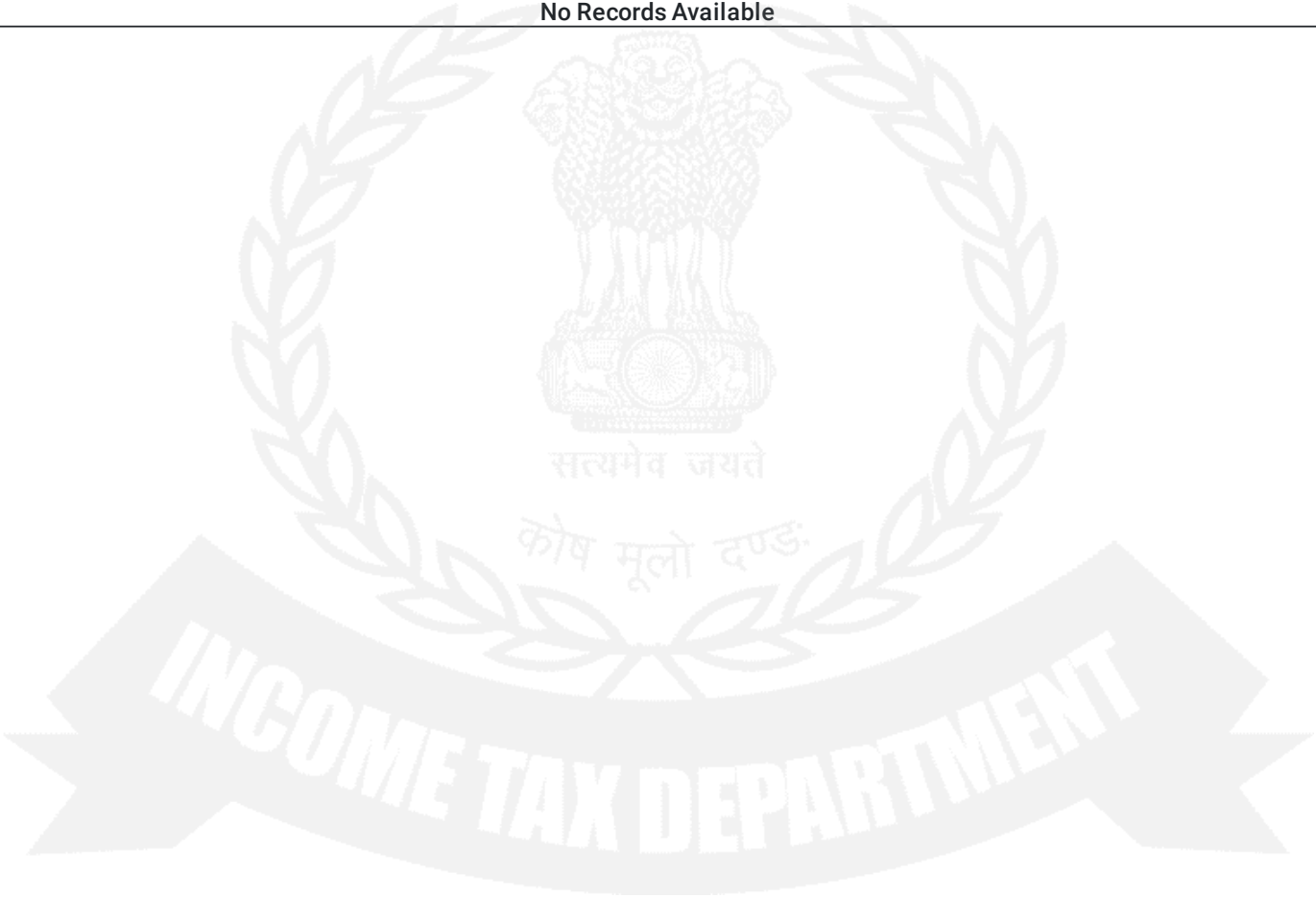
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2025-26	2024-25	2023-24	2022-23	2021-22
2025-26					
2024-25					
2023-24					
2022-23					
2021-22					
Total	0	0	0	0	0



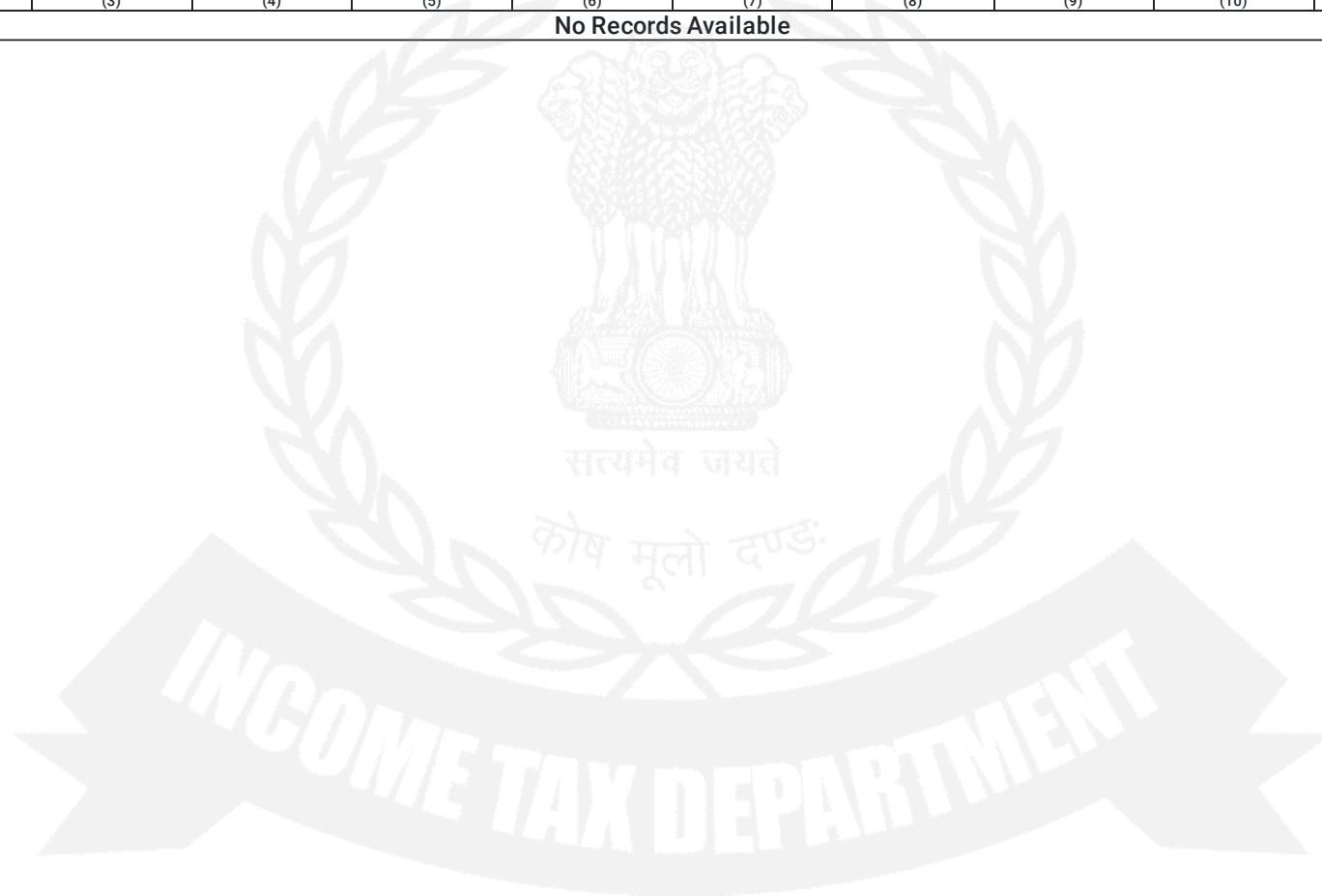
Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number:462300250150926

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

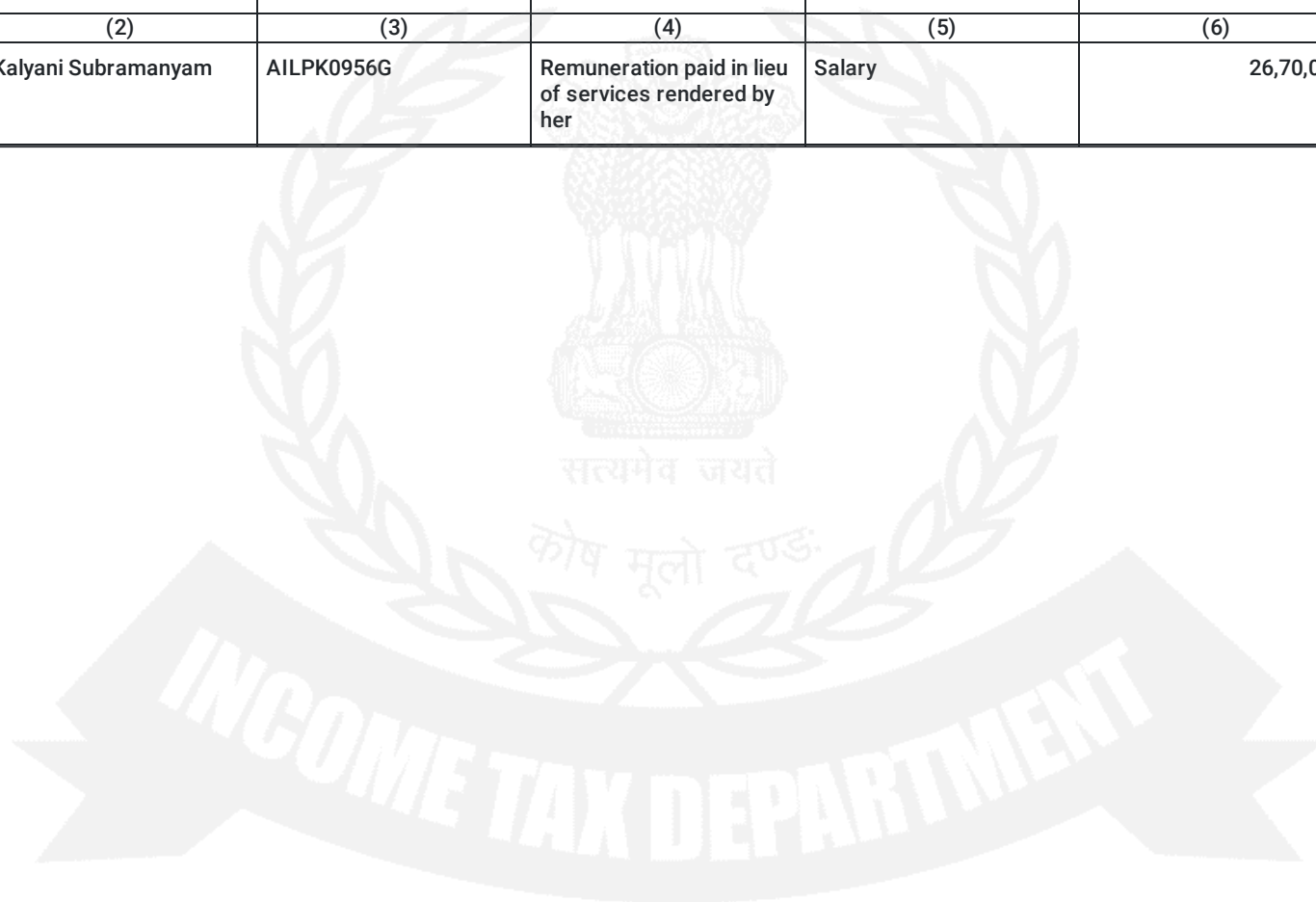
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



Acknowledgement Number:462300250150926

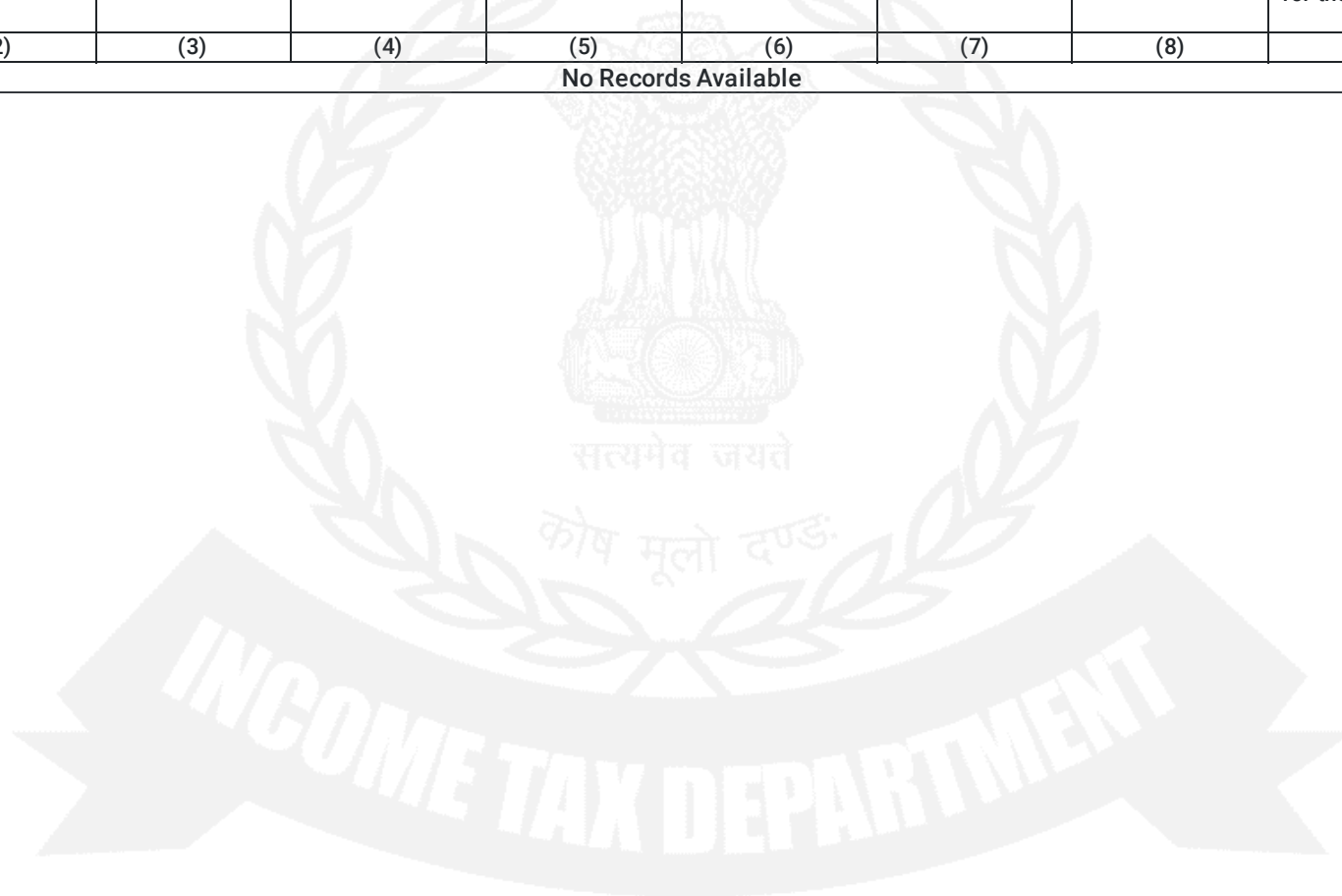
Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Kalyani Subramanyam	AILPK0956G	Remuneration paid in lieu of services rendered by her	Salary	26,70,000	26,70,000



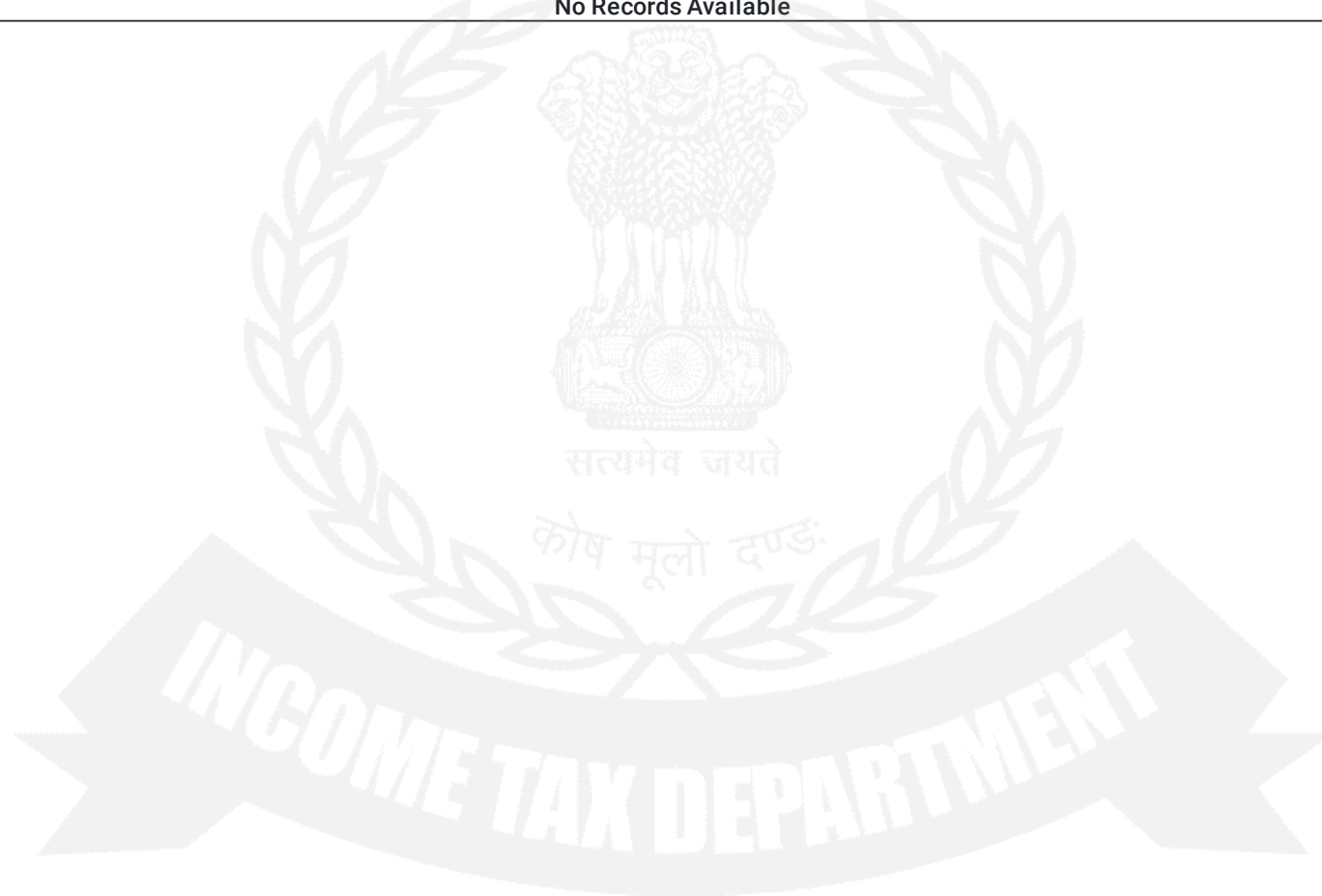
Acknowledgement Number:462300250150926**Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number:462300250150926**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

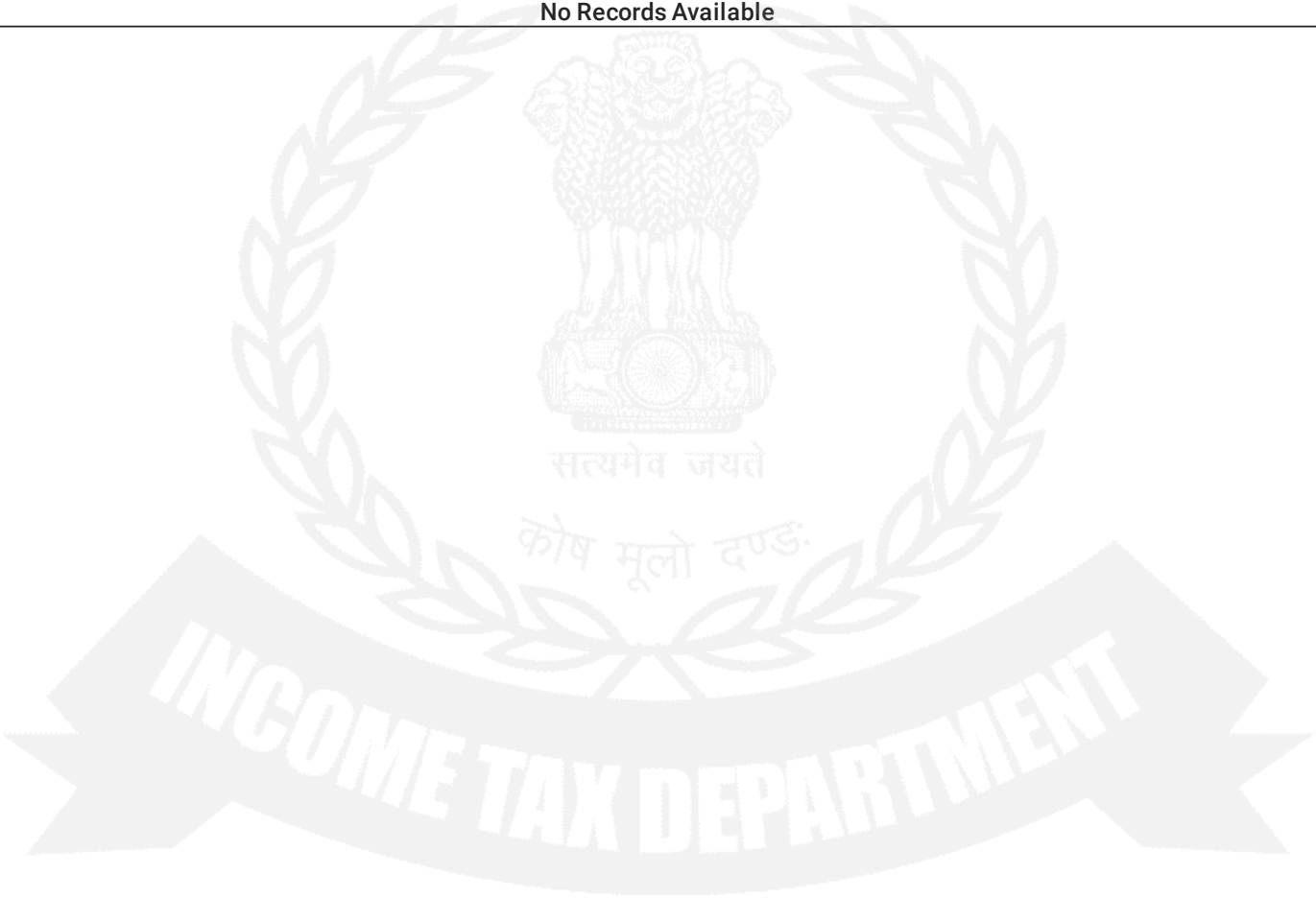
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

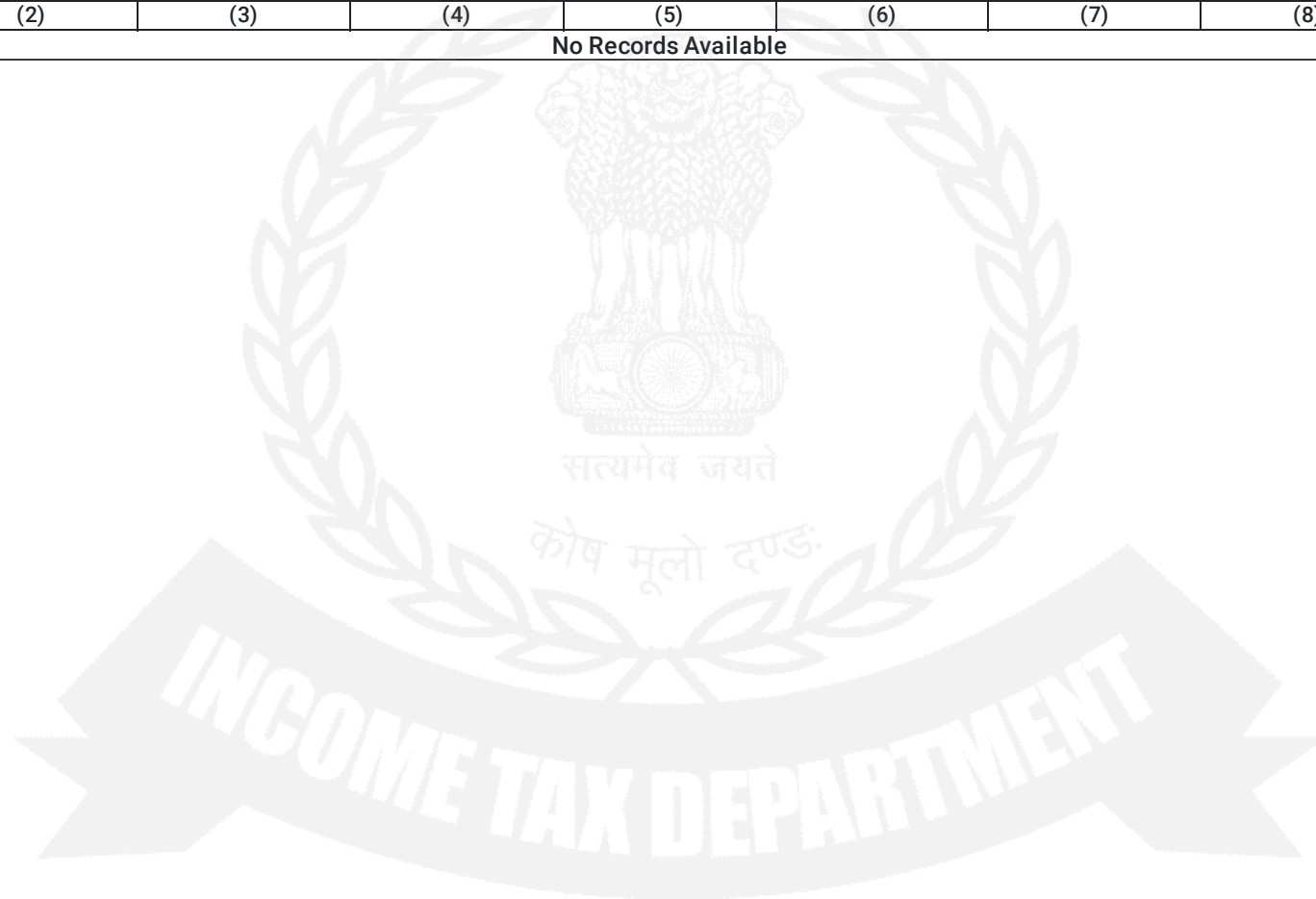


Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



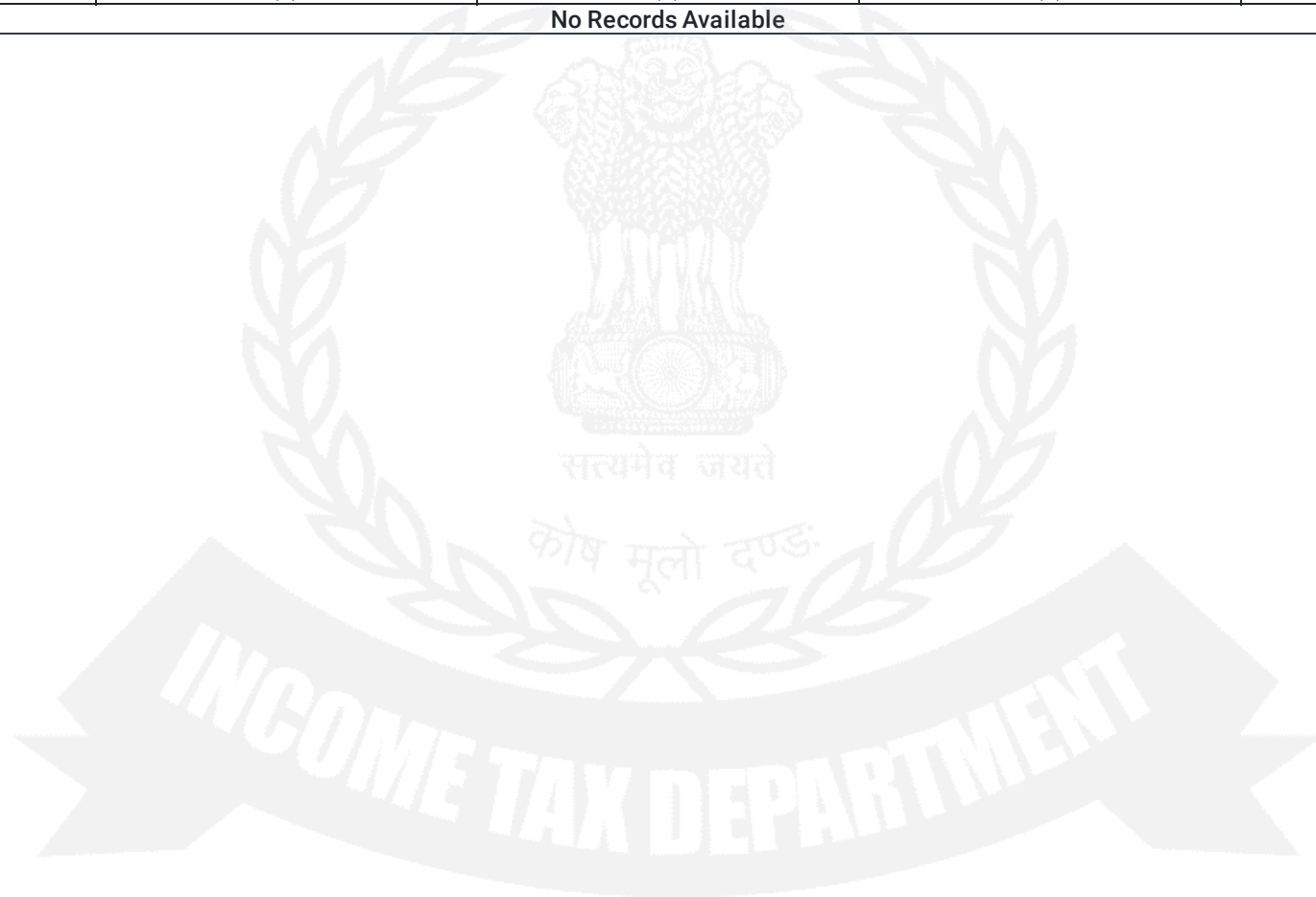
Acknowledgement Number:462300250150926**Schedule SP-f2 : Details in case of other property being immovable**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



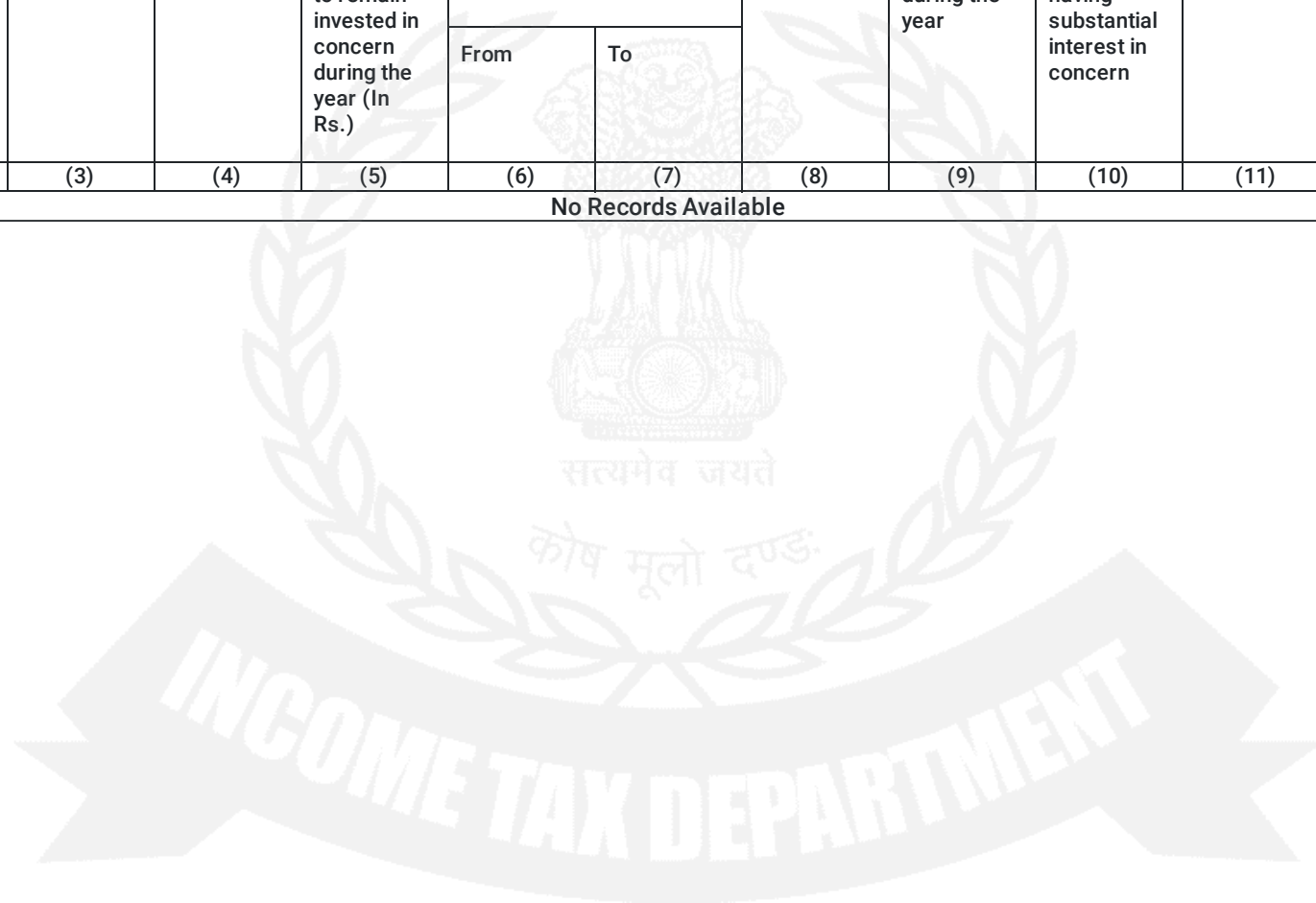
Acknowledgement Number:462300250150926**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:462300250150926

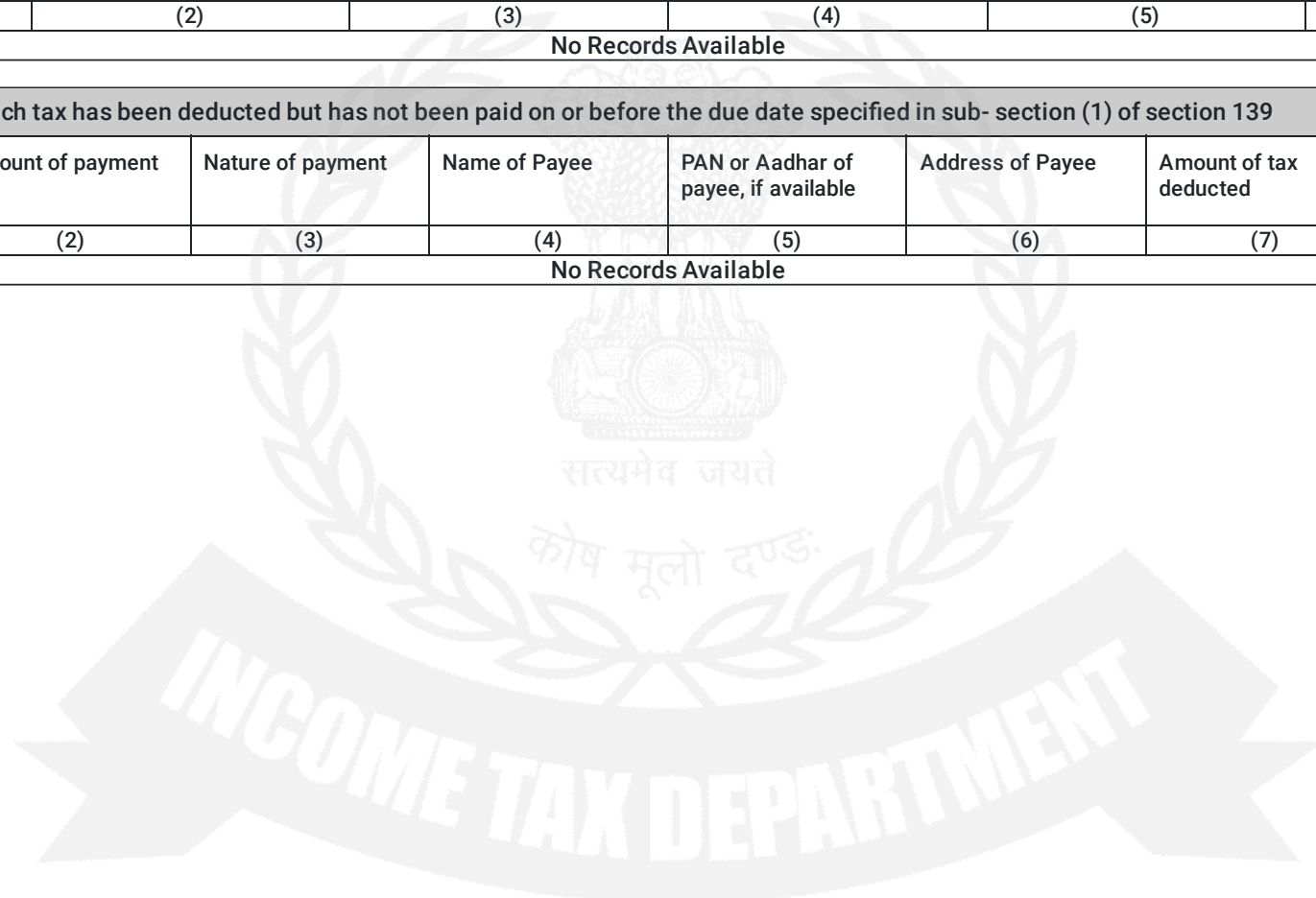
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

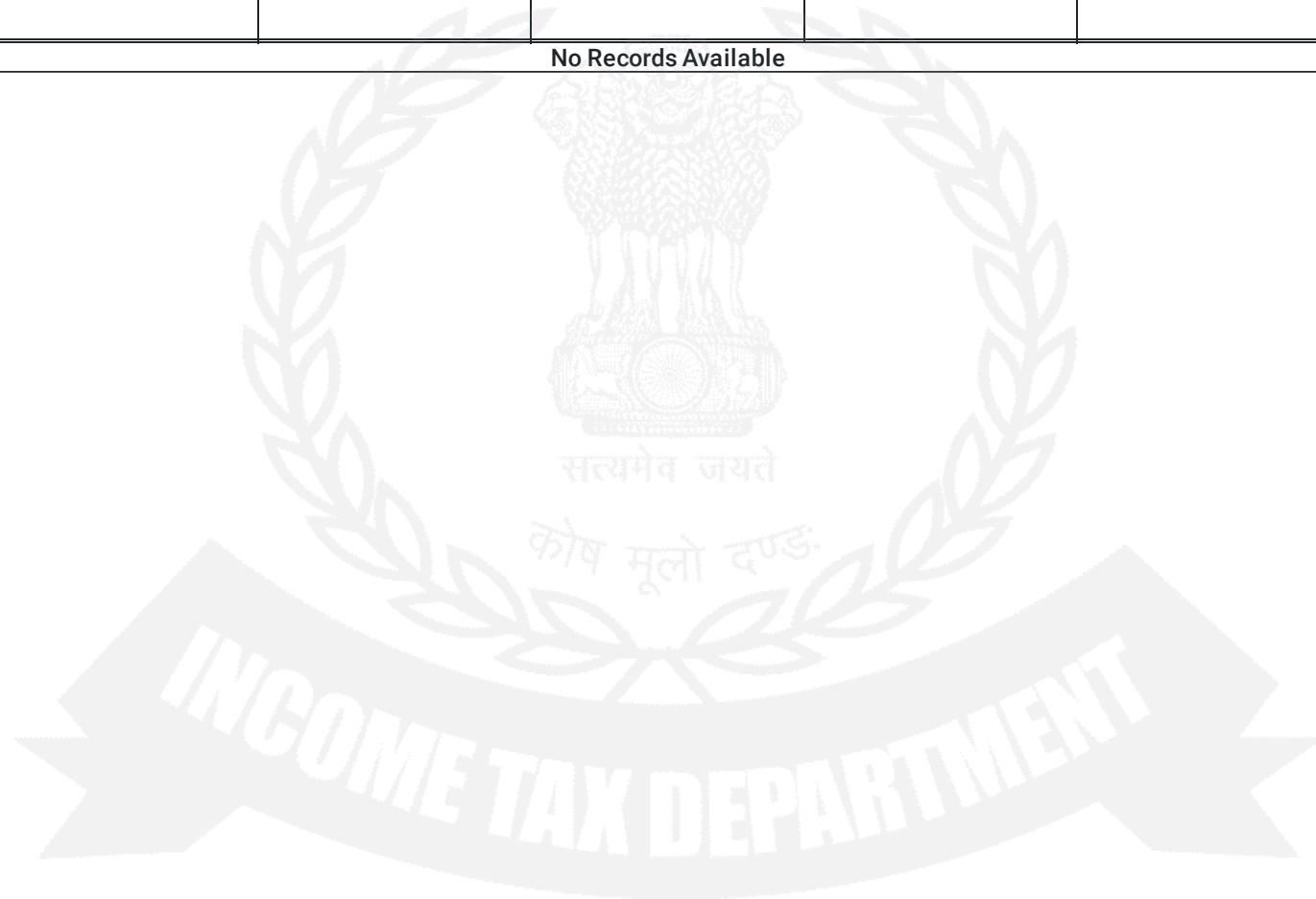
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:462300250150926

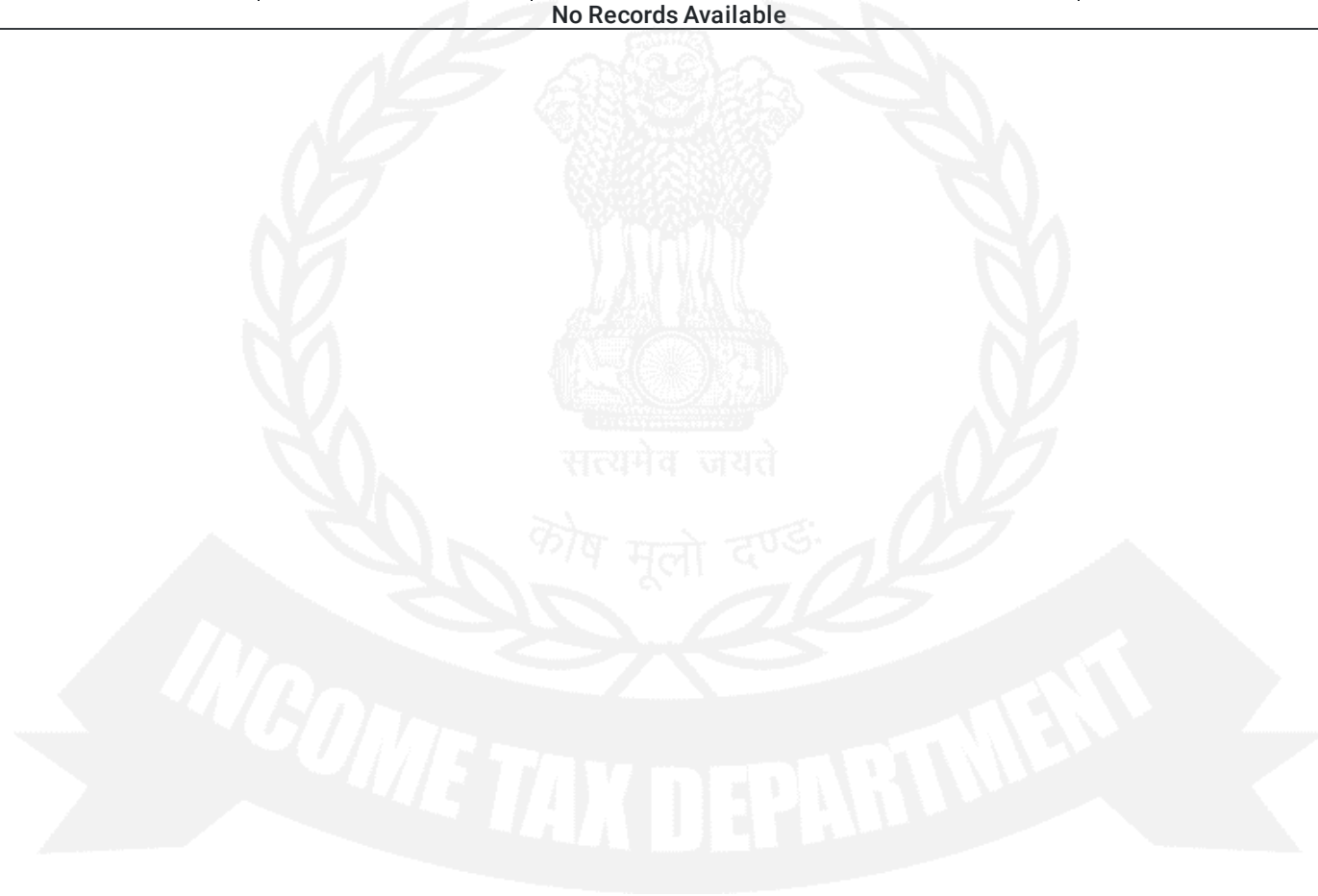
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:462300250150926**Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A**

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number:462300250150926

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MRTM07097G	194J - Fees for professional or technical services	1,42,24,270	1,39,63,213	1,39,63,213	14,01,060	0	0	0
MRTM07097G	192 - Salary	1,53,68,895	90,80,500	90,80,500	10,88,500	0	0	0
MRTM07097G	194C - Payments to contractors	46,15,085	42,64,838	42,64,838	58,919	0	0	0
MRTM07097G	194-I - Rent	25,24,652	22,71,036	22,71,036	2,27,102	0	0	0
MRTM07097G	194H - Commission or brokerage	55,000	55,000	55,000	1,100	0	0	0

Acknowledgement Number:462300250150926

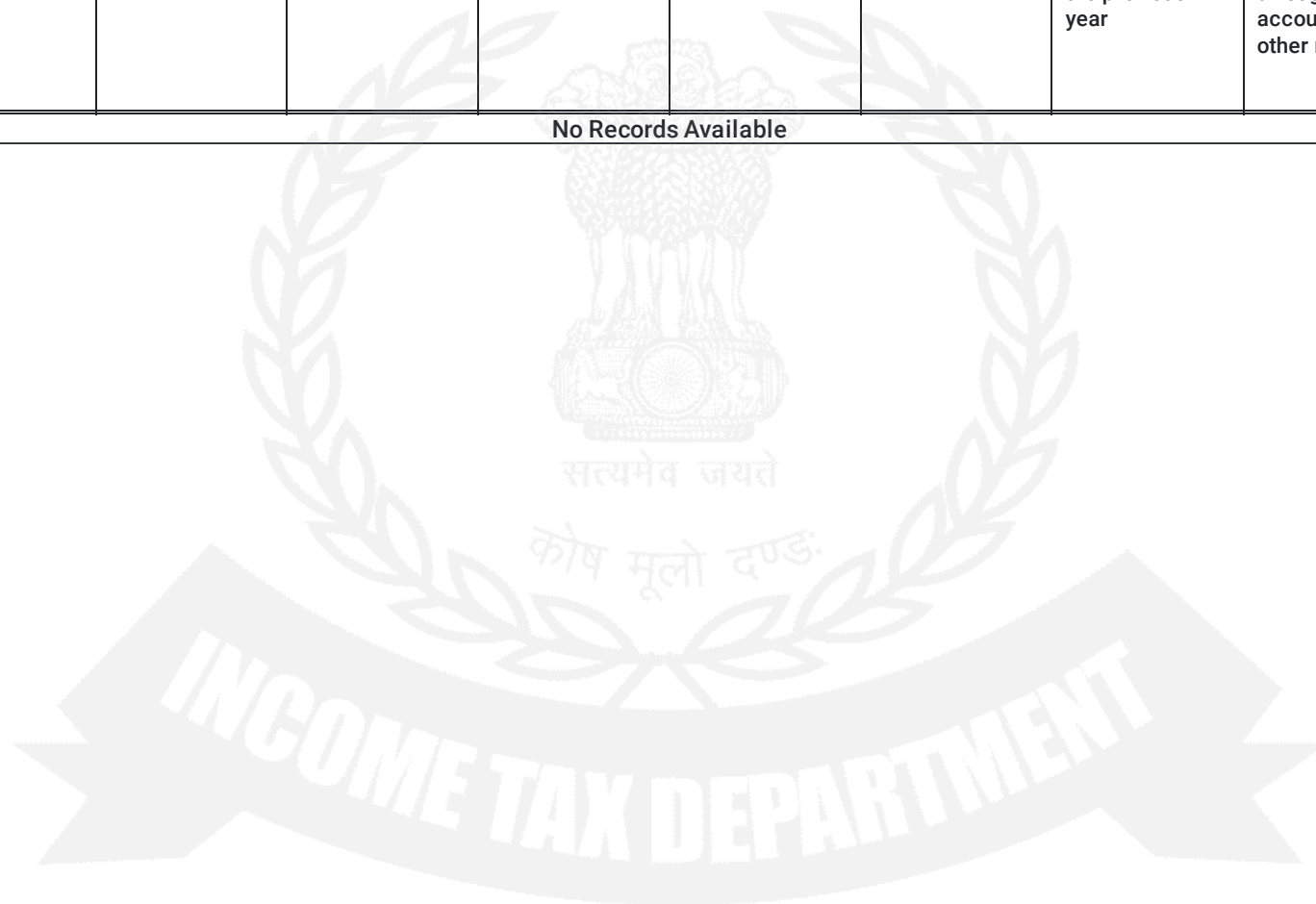
Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
MRTM07097G	26Q	31-May-2026	18-May-2026	Yes
MRTM07097G	26Q	31-Jan-2026	30-Jan-2026	Yes
MRTM07097G	26Q	31-Oct-2025	30-Oct-2025	Yes
MRTM07097G	26Q	31-Jul-2025	25-Jul-2025	Yes
MRTM07097G	24Q	31-May-2026	18-May-2026	Yes
MRTM07097G	24Q	31-Jan-2026	30-Jan-2026	Yes
MRTM07097G	24Q	31-Oct-2025	30-Oct-2025	Yes
MRTM07097G	24Q	31-Jul-2025	22-Jul-2025	Yes

Acknowledgement Number:462300250150926

Schedule Interest on TDS/TCS			
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)
MRTM07097G	5	5	19-May-2025
MRTM07097G	800	800	19-May-2025
MRTM07097G	10	10	03-Jul-2025
MRTM07097G	5	5	03-Jul-2025
MRTM07097G	5	5	16-Oct-2025
MRTM07097G	5	5	24-Oct-2025
MRTM07097G	160	160	24-Oct-2025
MRTM07097G	160	160	24-Oct-2025
MRTM07097G	162	162	24-Oct-2025
MRTM07097G	2	2	30-Jan-2026
MRTM07097G	2	2	30-Jan-2026
MRTM07097G	10	10	10-Feb-2026
MRTM07097G	10	10	07-Mar-2026
MRTM07097G	3	3	07-Mar-2026
MRTM07097G	5	5	14-Mar-2026

Acknowledgement Number:462300250150926**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

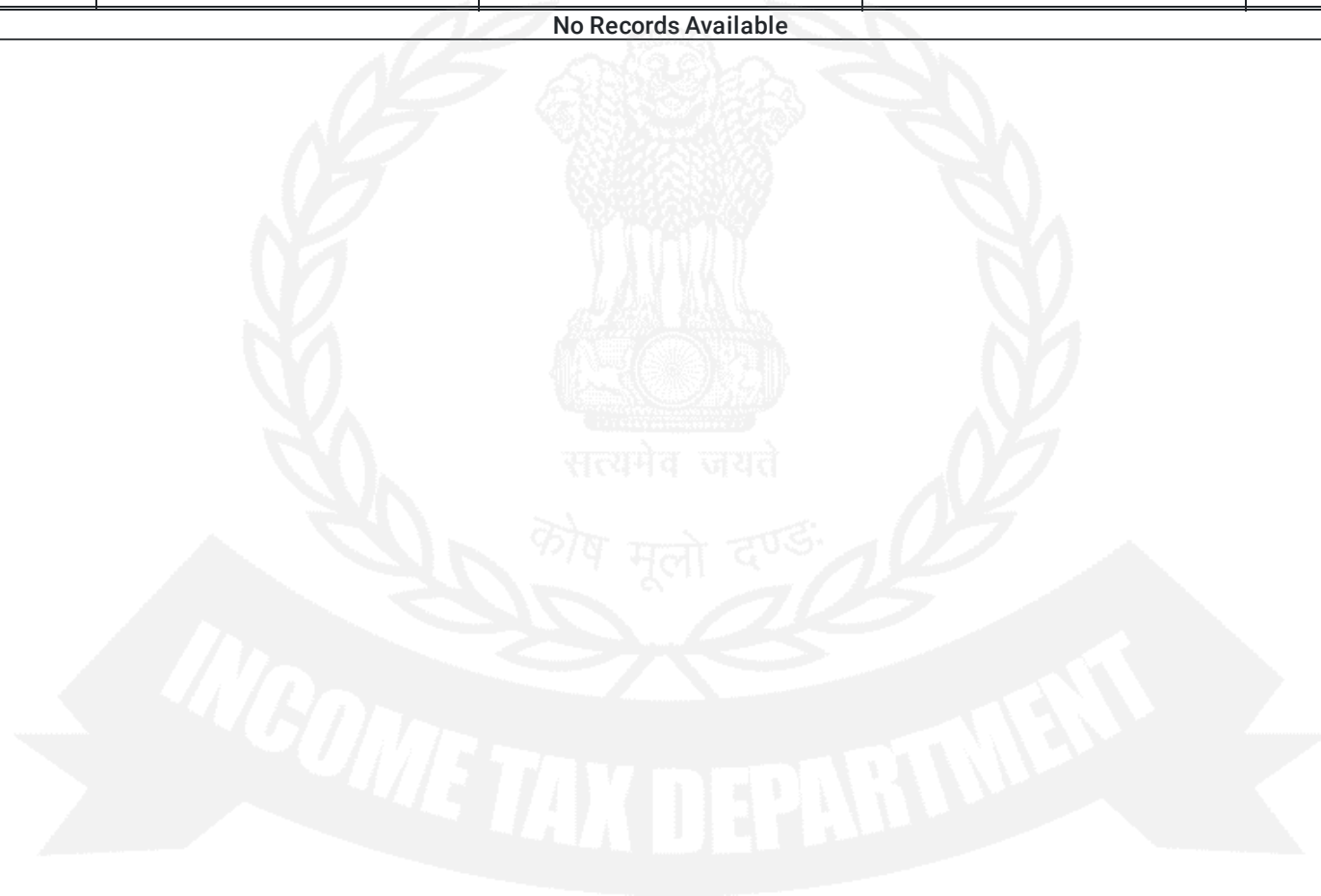
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number:462300250150926

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

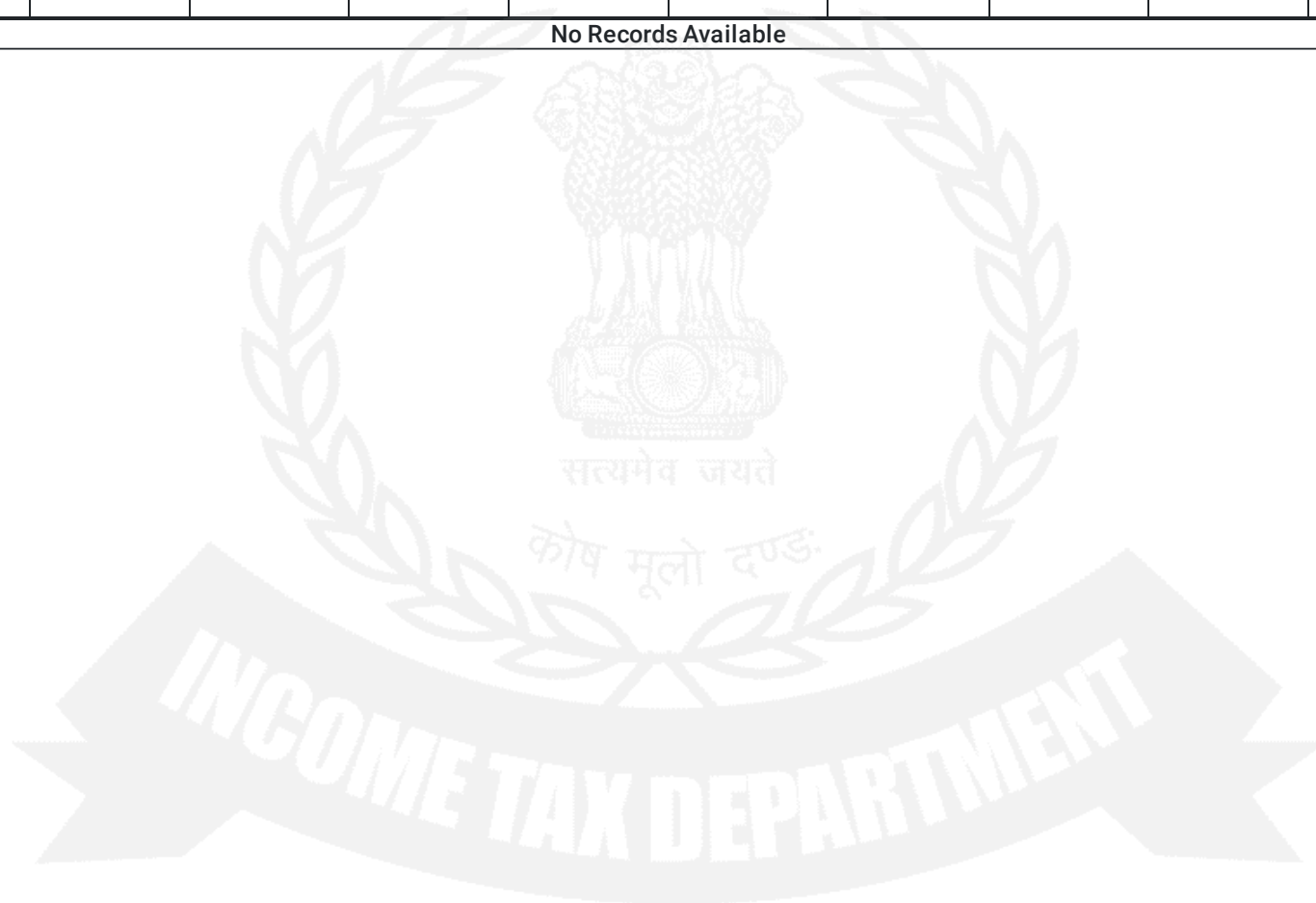
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:462300250150926**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

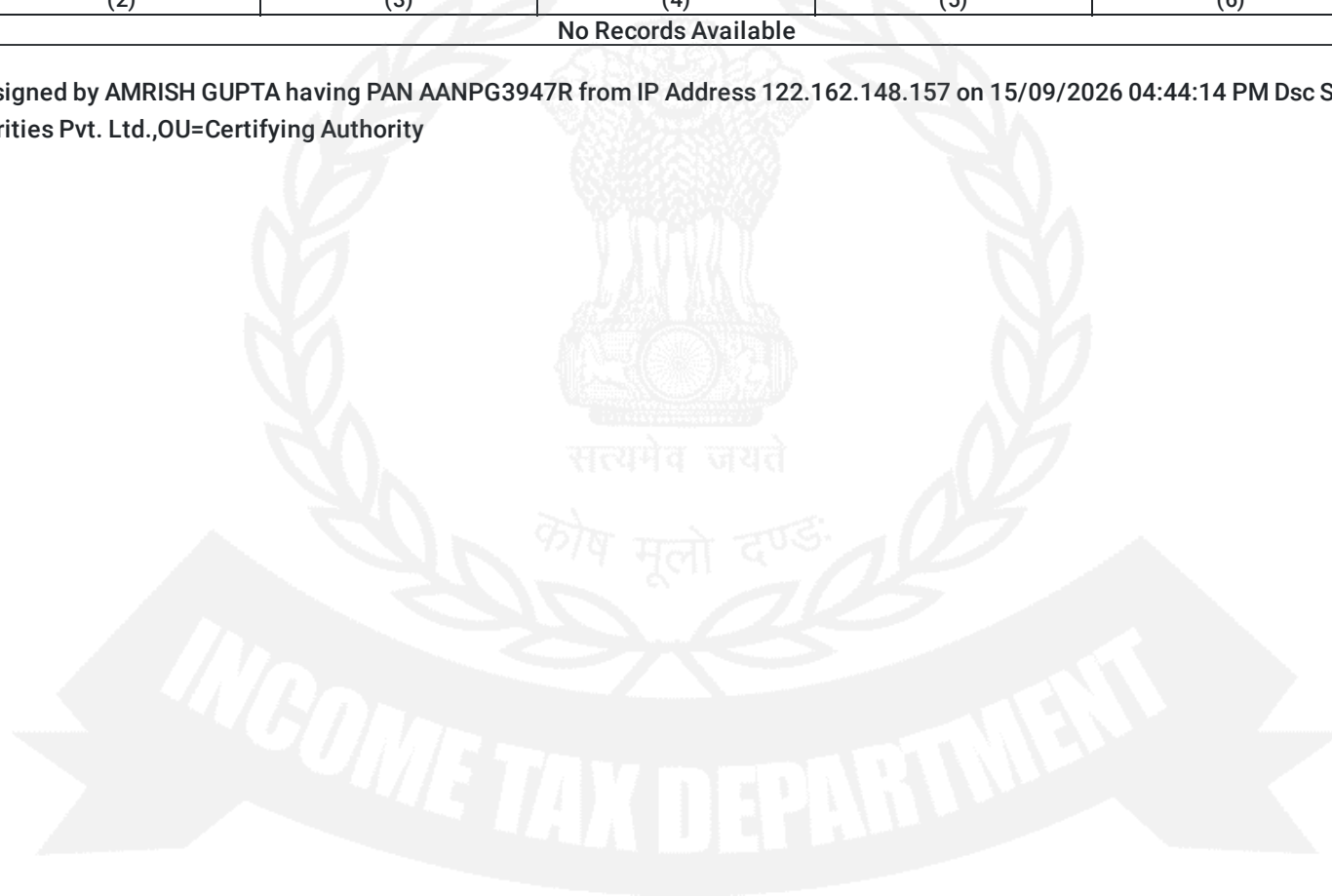
No Records Available



Acknowledgement Number:462300250150926

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by AMRISH GUPTA having PAN AANPG3947R from IP Address 122.162.148.157 on 15/09/2026 04:44:14 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

462300250150926

Date of e-Filing

15-Sep-2026

Name	: MAITRAYANA CHARITY FOUNDATION
PAN/TAN	: AALCM7048J
Address	: E-257, G/F, AMAR COLONY, LAJPAT NAGAR IV, Lajpat Nagar, SOUTH DELHI, Delhi, INDIA, 110024
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	: 2026-27
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 090553

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Receipts & Payments Account.pdf	376941	353cde9fe658ae75aac91068449b5a7d3a221eeadb6ad99265b3f0ee1c215544
2	Financial Statements of Maitrayna Charity Foundation 2025-26.pdf	3324011	4ca2cfe9198c480a586af64b21232d3fd3dde34f07824493d380adacef951f0f

Form No. AOC-4



Form language

☒ English

☐ Hindi

Form for filing financial statement and other documents with the Registrar

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014] सत्यमेव जयते

Refer instruction kit for filing the form

All fields marked in * are mandatory

Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores

SEGMENT- I: GENERAL INFORMATION OF THE COMPANY AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A - General information of the Company

1 (a) *Corporate identity number (CIN)

U93000DL2018NPL408264

(b) Authorised capital of the company as on the date of filing

(c) Number of members of the company as on the date of filing

200

2 (a) *Name of the company

MAITRAYANA CHARITY
FOUNDATION

(b) *Address of the registered office of the company

E-257, G/F, Amar Colony Lajpat
Nagar-IV, NA, New Delhi, South
Delhi, Delhi, India, 110024

(c) *e-mail ID of the company

*****NI@MAITRAYANA.IN

3 Financial year to which financial statements relates

*From (DD/MM/YYYY)

01/04/2025

*To (DD/MM/YYYY)

31/03/2026

4 (a) *Date of Board of directors' meeting in which financial statements are approved (DD/MM/YYYY)

13/08/2026

(b) (i) *Nature of financial statements

Adopted Financial statements

Provisional un-adopted Financial statements/Adopted Financial statements/Revised Financial statements u/s 130/Revised Financial statements u/s 131)

(ii) Nature of revision

(Financial statement/Directors' Report/Both)

(iii) Whether provisional financial statements filed earlier

☐ Yes

☒ No

☐ Not Applicable

(iv) Whether adopted in adjourned AGM

☐ Yes

☒ No

☐ Not Applicable

(v) Date of adjourned AGM in which financial statements were adopted
(DD/MM/YYYY)

(vi) SRN of form INC-28

(vii) SRN of form AOC-4

(viii) Date of order of competent authority (DD/MM/YYYY)

Signatory Details

(c) Details of director(s), manager, secretary, CEO, CFO, Interim Resolution Professional (IRP), Resolution Professional (RP) or Liquidator, of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO, IRP, RP, liquidator

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements (DD/MM/YYYY)
09243243	KALYANI SUBRAMANYAM	Director	13/08/2026
08036462	SANDEEP SHARMA	Director	13/08/2026

5 (a) Date of Board of directors' meeting in which boards' report referred under section 134 was approved (DD/MM/YYYY)

13/08/2026

(b) Details of director(s), IRP, RP, Liquidator who have signed the Boards' report

DIN/PAN	Name	Designation	Date of signing of board's report (DD/MM/YYYY)
09243243	KALYANI SUBRAMANYAM	Director	13/08/2026
08036462	SANDEEP SHARMA	Director	13/08/2026

6 *Date of signing of reports on the financial statements by the auditors (DD/MM/YYYY)

13/08/2026

AGM Details

7 (a) * Whether annual general meeting (AGM) held

☒ Yes

☐ No

☐ Not Applicable

(b) If yes, date of AGM (DD/MM/YYYY)

13/08/2026

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) SRN of GNL-1

(f) Due date of AGM after grant of extension (DD/MM/YYYY)

Subsidiary Details

8 (a) *Whether the company is a subsidiary company as defined under clause (87) of section 2

☐ Yes

☒ No

(b) CIN/any other registration number of the holding company, if applicable

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

(Section 2(87)(i)/Section 2(87)(ii))

(e) *Whether the company has a subsidiary company as defined under clause(87) of section 2 or the company has an associate company, or a joint venture as defined under clause (6) of section 2

☐ Yes

☒ No

Auditor Details

9 *SRN of Form ADT-1

F97775787

*Number of Auditors

1

(a) *Income-tax PAN of auditor or auditor's firm

AAAFK6551G

(b) *Category of auditor

☐ Individual

☒ Auditor's firm

(c) *Membership number of auditor or auditor's firm's registration number

90045

(d) *Name of the auditor or auditor's firm

KUMAR MITTAL & COMPANY

(e) Address of the auditor or auditor's firm

*Address Line 1

13,(BASEMENT)

Address Line 2

COMMUNITY CENTER EAST OF
KAILASH

*Country

India

*Pin Code/Zip Code

110065

*Area/Locality

*City

NEW DELHI

*District

*State/UT

Delhi

(f) Details of the member signing for the above firm

(i) Name of the member

AMRISH GUPTA

(ii) Membership number

090553

General Information and Other Applicant Details

10 (a) *Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I)

(Commercial & Industrial/Banking Company/Insurance Company/Power Company/Non-banking Financial Company (NBFC) registered with RBI)

Commercial & Industrial

(b) *Whether Schedule III of the Companies Act, 2013 is applicable

☒ Yes

☐ No

11 *Whether consolidated financial statements required or not

☐ Yes

☒ No

12 (a) *Whether company is maintaining books of account and other relevant books and papers in electric form

☒ Yes

☐ No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting and data)

Address Line 1

E-257, G/F

Address Line 2

Amar Colony Lajpat Nagar-IV

Country

India

Pin Code/Zip Code

110024

Area/Locality

Amar Colony

City

New Delhi

District

South Delhi

State/UT

Delhi

(c) Particulars of the service provider (if any)

(i) Name of the service provider

(ii) Internet protocol address of service provider

(iii) Location of the service provider

(iv) Whether books of account and other books and papers are maintained on cloud

☐ Yes

☐ No

(v) Address as provided by the service provider

I Part B - Balance Sheet

PART I -- BALANCE SHEET

	Particulars	Figures as at the end of (Current Reporting Period) (in Rs.) 31/03/2026 (DD/MM/YYYY)	Figures as at the end of (Previous Reporting Period) (in Rs.) 31/03/2025 (DD/MM/YYYY)	Reason for change in pre-filled figures of previous reporting period
I	EQUITY AND LIABILITIES			
(1)	Shareholders' Funds			
	(a) Share capital	0	0	
	(b) Reserves and surplus	12363785	11012684	
	(c) Money received against share warrants	0	0	
(2)	Share application money pending allotment	0	0	
(3)	Non - current liabilities			
	(a) Long term borrowings	0	0	
	(b) Deferred tax liabilities (net)	0	0	
	(c) Other long-term liabilities	0	0	
	(d) Long term provisions	0	0	
(4)	Current liabilities			
	(a) Short term borrowings	0	0	
	(b) Trade payables			
	(i) Total outstanding dues of micro enterprises and small enterprises	0	0	
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	0	0	
	(c) Other current liabilities	3956413	282569	
	(d) Short term provisions	16729685	6880120	
	Total	33049883.00	18175373.00	
II	ASSETS			
1	Non-current assets			

	(a) Property Plant and Equipment and Intangible Assets			
	(i) Property Plant and Equipment	1803216	2103798	
	(ii) Intangible assets	0	0	
	(iii) Capital work -in- progress	0	0	
	(iv) Intangible assets under development	0	0	
	(b) Non-current Investments	0	0	
	(c) Deferred tax assets (net)	0	0	
	(d) Long term loans and advances	0	0	
	(e) Other non-current assets	0	0	
2	Current assets			
	(a) Current Investments	0	0	
	(b) Inventories	0	0	
	(c) Trade receivables	0	0	
	(d) Cash and cash equivalents	30269752	15196489	
	(e) Short term loans and advances	96845	147652	
	(f) Other current assets	880070	727434	
	Total	33049883.00	18175373.00	

II Break-up of figures in Balance sheet (Amount in Rupees)

A Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Bonds/ debentures	0	0	
2 Term Loans			
a From banks	0	0	
b From other parties	0	0	
3 Deferred payment liabilities	0	0	

4 Deposits	0	0	
5 Loans and advances from related parties	0	0	
6 Long term maturities of financial lease obligations	0	0	
7 Other loans & advances	0	0	
Total long-term borrowings (unsecured)	0.00	0.00	
8 Out of above total, aggregate amount guaranteed by directors			

B Details of short-term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Loans repayable on demand			
a From banks	0	0	
b From other parties	0	0	
2 Loans and advances from related parties	0	0	
3 Deposits	0	0	
4 Other loans and advances	0	0	
Total short-term borrowings (unsecured)	0.00	0.00	
5 Out of above total, aggregate amount guaranteed by directors			

C Details of long-term loans and advances (unsecured, considered good)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Capital advances	0	0	

2 Loans and advances to other related parties	0	0	
3 Other loans and advances	0	0	
Total long term loan and advances	0.00	0.00	
4 Less: Provision/ allowance for bad and doubtful loans and advances			
a From related parties	0	0	
b From others	0	0	
5 Net long term loan and advances (unsecured, considered good)	0.00	0.00	
6 Loans and advances due by directors/ other officers of the company			

D Details of long-term loans and advances (doubtful)

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Capital advances	0	0	
2 Loans and advances to related parties	0	0	
3 Other loans and advances	0	0	
Total long term loan and advances	0.00	0.00	
4 Less: Provision/ allowance for bad and doubtful loans and advances			
a From related parties	0	0	
b From others	0	0	
5 Net long term loan and advances (doubtful)	0.00	0.00	
6 Loans and advances due by directors/ other officers of the company			

E Details of trade receivables

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Secured, considered good	0	0	
2 Unsecured, considered good	0	0	
3 Doubtful	0	0	
Total trade receivables	0.00	0.00	
4 Less: provision/ allowance for bad and doubtful debts	0	0	
5 Net trade receivables	0.00	0.00	
6 Debt due by (directors/ others officers of the company)			

III Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue for contracts without payment received in cash during reporting period	0	
2	Share application money given	0	
3	Share application money given during the reporting period	0	
4	Share application money received during the reporting period	0	
5	Share application money received and due for refund	0	
6	Paid-up capital held by foreign company	0	0
7	Paid-up capital held by foreign holding and/ or through its subsidiaries	0	0
8	Number of shares bought back during the reporting period	0	
9	Deposits accepted or renewed during the reporting period	0	
10	Deposits matured and claimed but not paid during the reporting period	0	
11	Deposits matured and claimed but not paid	0	
12	Deposits matured, but not claimed	0	
13	Unclaimed matured debentures	0	
14	Debentures claimed but not paid	0	

15	Interest on deposits accrued and due but not paid	0
16	Unpaid dividend	0
17	Investment in subsidiary companies	0
18	Investment in government companies	0
19	Capital reserve	0
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0
21	Inter-corporate deposits	0
22	Gross value of transaction as per AS- 18 (if applicable)	0
23	Capital subsidies or grants received from government authority(ies)	0
24	Calls unpaid by directors	0
25	Calls unpaid by others	0
26	Forfeited shares (amount originally paid-up)	0
27	Forfeited shares reissued	0
28	Borrowing from foreign institutional agencies	0
29	Borrowing from foreign companies	0
30	Inter-corporate borrowings -secured	0
31	Inter-corporate borrowings -unsecured	0
32	Commercial Paper	0
33	Conversion of warrants into equity shares during the reporting period	0
34	Conversion of warrants into preference shares during the reporting period	0
35	Conversion of warrants into debentures during the reporting period	0
36	Warrants issued during the reporting period (In foreign currency)	0
37	Warrants issued during the reporting period (In Rupees)	0
38	Default in payment of short-term borrowings and interest thereon	0
39	Default in payment of long-term borrowings and interest thereon	0
40	Whether any operating lease has been converted to financial lease or vice-versa ☐ Yes ☒ No	
	(b) Provide details of such conversion	
	<div></div>	
41	Net Worth of the company	0

42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0
44	Gross Property Plant and Equipment and Intangible Assets	1803216
45	Depreciation and amortization	898716
46	Miscellaneous expenditure to the extent not written off or adjusted	0
47	Unhedged Foreign Exchange Exposure	0

IV Share capital raised during the reporting period (Amount in Rupees)

Particulars	Number of shares	Total Nominal Amount	Total Paid-up amount	Total premium
(i) Equity shares				
At the beginning of the year				
(a) Increase during the year	0.00	0.00	0.00	0.00
i Public Issues				
ii Rights issue				
iii Bonus issue				
iv Private Placement/ Preferential allotment				
v ESOPs				
vi Sweat equity shares allotted				
vii Conversion of Preference share				
viii Conversion of Debentures				
ix GDRs/ADRs				
x Others, specify <div></div>				
(b) Decrease during the year	0.00	0.00	0.00	0.00
i Buy-back of shares				
ii Shares forfeited				
iii Reduction of share capital				

iv Others, specify <input type="text"/>				
(c) At the end of the year	0.00	0.00	0.00	
(ii) Preference shares				
At the beginning of the year				
(a) Increase during the year	0.00	0.00	0.00	0.00
i Issues of shares				
ii Re-issue of forfeited shares				
iii Others, specify <input type="text"/>				
(b) Decrease during the year	0.00	0.00	0.00	0.00
i Redemption of shares				
ii Shares forfeited				
iii Reduction of share capital				
iv Others, specify <input type="text"/>				
(c) At the end of the year	0.00	0.00	0.00	

V Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November 2016, to 30th December 2016, as provided in the Table below :-

Particulars	SBNs	Other denomination notes	Total
1 Closing cash in hand as on 08.11.2016			
2 (+) Permitted receipts			
3 (-) Permitted payments			
4 (-) Amount deposited in Banks			
5 Closing cash in hand as on 30.12.2016			

VI Details related to cost records and cost audit

1 Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

☐ Yes

☒ No

If yes, Central Excise Tariff Act Heading in which the product/ service is covered

2 Whether audit of cost records of the company has been mandated under Rules specified in SN1

☐ Yes

☐ No

If yes, Central Excise Tariff Act Heading in which the product/ service is covered

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT

I Statement of Profit and Loss

	Particulars	Figures for the period (Current reporting period) From <input type="text" value="01/04/2025"/> (DD/MM/YYYY) To <input type="text" value="31/03/2026"/> (DD/MM/YYYY)	Figures for the period (Previous reporting period) From <input type="text" value="01/04/2024"/> (DD/MM/YYYY) To <input type="text" value="31/03/2025"/> (DD/MM/YYYY)	Reason for change in pre-filled figures of previous reporting period
(I)	Revenue from operations			
	Domestic turnover			
	(i) Sale of goods manufactured	0	0	
	(ii) Sale of goods traded	0	0	
	(iii) Sale or supply of services	0	0	
	Export turnover			
	(i) Sale of goods manufactured	0	0	
	(ii) Sale of goods traded	0	0	
	(iii) Sale or supply of services	0	0	
(II)	Other Income			
	(i) Dividend income	0	0	
	(ii) Interest income	0	0	
	iii) Net gain/loss on sale of investments	0	0	

	(iv) Other non-operating income (net of expenses directly attributable to such income)	54770178	57809549	
(III)	Total Income (I+II)	54770178.00	57809549.00	
(IV)	Expenses			
	(a) Cost of materials consumed	0	0	
	(b) Purchases of stock in trade	0	0	
	(c) Changes in inventories of -Finished goods	0	0	
	-Work-in-progress	0	0	
	-Stock in trade	0	0	
	(d) Employee benefit expenses	0	0	
	(e) Managerial remuneration	0	0	
	(f) Payment to Auditors	503860	354000	
	(g) Insurance expenses	0	0	
	(h) Power and fuel	0	0	
	(i) Finance cost	0	0	
	(j) Depreciation and amortization expenses	0	0	
	(k) Other expenses	52915217	51690934	
	Total expenses	53419077.00	52044934.00	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	1351101.00	5764615.00	
(VI)	Exceptional items	0	0	
(VII)	Profit before extraordinary items and tax (V-VI)	1351101.00	5764615.00	
(VIII)	Extraordinary items	0	0	
(IX)	Profit before tax (VII-VIII)	1351101.00	5764615.00	
(X)	Tax Expense			
	(i) Current tax	0	0	

	(ii) Deferred tax	0	0	
(XI)	Profit/(Loss) for the period from continuing operations (IX-X)	1351101.00	5764615.00	
(XII)	Profit /(Loss) from discontinuing operations	0	0	
(XIII)	Tax expense of discontinuing operations	0	0	
(XIV)	Profit/ (Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	
(XV)	Profit /(Loss) (XI+XIV)	1351101.00	5764615.00	
(XVI)	Earnings per equity share before extraordinary items			
	(i) Basic	0	0	
	(ii) Diluted	0	0	
(XVII)	Earnings per equity share after extraordinary items			
	(i) Basic	0	0	
	(ii) Diluted	0	0	

II Detailed Profit and Loss items (Amount in Rupees)

A Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Export of goods calculated on FOB basis	0	0	
2 Interest and dividend	0	0	
3 Royalty	0	0	
4 Know- how	0	0	
5 Professional and consultation fees	0	0	
6 Other income	0	0	
7 Total Earning in Foreign Exchange	0.00	0.00	

Particulars	Current reporting period	Previous reporting period	Reason for change in pre-filled figures of previous reporting period
1 Import of goods calculated on CIF basis			
(i) Raw material	0	0	
(ii) Component and spare parts	0	0	
(iii) Capital goods	0	0	
2 Expenditure on account of			
Royalty	0	0	
Know-how	0	0	
Professional and consultation fees	0	0	
Interest	0	0	
Other matters	0	0	
Dividend paid	0	0	
3 Total Expenditure in foreign exchange	0.00	0.00	

III Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0	0
2	Earnings per share (in Rupees) (a) Basic	0	
	(b) Diluted	0	
3	Income in foreign currency	0.00	
4	Expenditure in foreign currency	0.00	
5	Revenue subsidies or grants received from government authority(ies)	0	
6	Rent paid	616500	
7	Consumption of stores and spare parts	0	
8	Gross value of the transaction with the related parties as per AS-18 (if applicable)	0	

9	Bad debts of related parties as per AS-18 (if applicable)	0
10	Contribution made under sub-section (3) of section 182	0

IV Details related to principal products or services of the company

*Total number of product/ services category(ies)

0

Product or service category code (ITC/ NPCS 4 digit code)	Description of the product or service category	Turnover of the product or service category (in Rupees)	Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	Description of the product or service	Turnover of highest contributing product or service (in Rupees)

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Programme Implementation, Government of India.

SEGMENT III: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

1 *Whether any transactions entered with related party?

☐ Yes

☒ No

SEGMENT IV: AUDITOR'S REPORT

I (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013

☐ Yes

☐ No

☒ Not Applicable

(b) If yes, provide following details:-

S. No.	Provide details of comment(s) or supplement(s) received from CAG of India	Board of Director's reply(ies) on comments received from CAG of India

(c) Whether Comptroller and Auditor-General of India has conducted supplementary or test audit under section 143

☐ Yes

☐ No

II Whether the auditors have reported as to whether company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November 2016, to 30th December 2016, and if so, whether these are in accordance with the books of accounts maintained by the company

☐ Yes

☐ No

SEGMENT-V REPORTING OF CORPORATE SOCIAL RESPONSIBILITY

1 CSR applicability pursuant to

(Section 135/Report for unspent CSR amount/Not applicable)

Not applicable

SEGMENT-VI MISCELLANEOUS

1 *Whether the Secretarial Audit is applicable

☐ Yes

☒ No

2 Whether secretarial audit report has been qualified or has any observation or other remarks

☐ Yes

☐ No

3 Number of observations made

5 Details of signatories of secretarial audit report

(a) Category of secretarial auditor

(b) Name of secretarial audit firm

(c) Firms registration number of secretarial audit firm

(d) Membership number of secretarial auditor

(e) Certificate of practice number of secretarial auditor

(f) Address of secretarial auditor

(g) Permanent account number of secretarial auditor or secretarial auditor's firm

(h) Date of signing secretarial audit report (DD/MM/YYYY)

Attachments

(a) *Copy of financial statements duly authenticated as per section 134 (including auditors' report and other documents)

Consolidated Financial Statement
2025-26_compressed.pdf

(b) Supplementary or test audit report under section 143

(c) Details of comments of CAG of India

(d) Secretarial Audit Report

(e) Statement of the facts and reasons for not adopting the financial statement in the annual general meeting (AGM)

(f) Statement of the fact and reasons for not holding the AGM

(g) Optional attachment(s), if any

Director Report (4)_compressed.pdf

Declaration

I am authorised by the Board of Directors of the Company vide resolution number*

04

dated*

13/08/2026

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules

made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form

***To be digitally signed by**

KALYANI
SUBRAM
ANYAM

Digitally signed by
KALYANI
SUBRAMANYAM
DN: 2020.09.11
15:45:59 +05'30'

***Designation**

(Director/Manager/Secretary/CEO/CFO/Interim Resolution Professional (IRP)/ Resolution Professional (RP)/Liquidator)

Director

***Director identification number of the director; or PAN of the manager or CEO or CFO or Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator; or Membership number of the secretary**

0*2*3*4*

Certificate by Practicing Professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1 The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order.

2 All the required attachments have been completely and legibly attached to this form

3 It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage

To be digitally signed by

☐ Chartered accountant (in whole-time practice) or

☐ Cost accountant (in whole-time practice) or

☐ Company secretary (in whole-time practice)

Whether associate or fellow:

☐ Associate

☐ Fellow

Membership number

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively

For Office use only:

eForm Service request number (SRN)

1-27342558516

eForm filing date (DD/MM/YYYY)

11/09/2026

This eForm is hereby registered

Digital signature of the authorising officer

Date of signing (DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company.

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

U93000DL2018NPL408264

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	MAITRAYANA CHARITY FOUNDATION	MAITRAYANA CHARITY FOUNDATION
Registered office address	E-257, G/F, Amar Colony Lajpat Nagar-IV,NA,New Delhi,South Delhi,Delhi,India,110024	E-257, G/F, Amar Colony Lajpat Nagar-IV,NA,New Delhi,South Delhi,Delhi,India,110024
Latitude details	28.5597	28.5597
Longitude details	77.241186	77.241186

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

676801839_Maitrayana
Registered Office GPS enabled
Image.jpeg

(b) *Permanent Account Number (PAN) of the company

AA*****8J

(c) *e-mail ID of the company

*****NI@MAITRAYANA.IN

(d) *Telephone number with STD code

97*****99

(e) Website

iv *Date of Incorporation (DD/MM/YYYY)

20/03/2018

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Private company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by guarantee

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☐ Yes

☒ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

13/08/2026

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	Q	Human health and social work activities	86	Human Health activities	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	0.00	0.00	0.00	0.00
Total amount of equity shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

Class of shares <div></div>	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares				
Nominal value per share (in rupees)				
Total amount of equity shares (in rupees)				

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

Class of shares <div></div>	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year			0.00			
Increase during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Public Issues			0.00			
ii Rights issue			0.00			
iii Bonus issue			0.00			
iv Private Placement/ Preferential allotment			0.00			
v ESOPs			0.00			
vi Sweat equity shares allotted			0.00			
vii Conversion of Preference share			0.00			
viii Conversion of Debentures			0.00			
ix GDRs/ADRs			0.00			
x Others, specify <div></div>						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Buy-back of shares			0.00			
ii Shares forfeited			0.00			
iii Reduction of share capital			0.00			
iv Others, specify <div></div>			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	
(ii) Preference shares						
At the beginning of the year			0.00			
Increase during the year	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares			0.00			
ii Re-issue of forfeited shares			0.00			
iii Others, specify <div></div>			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Redemption of shares			0.00			
ii Shares forfeited			0.00			
iii Reduction of share capital			0.00			
iv Others, specify <div></div>			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares)

Class of shares		<div></div>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☒ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

54305326

ii * Net worth of the Company

0

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian				
	(ii) Non-resident Indian (NRI)				
	(iii) Foreign national (other than NRI)				
2	Government				
	(i) Central Government				
	(ii) State Government				
	(iii) Government companies				
3	Insurance companies				
4	Banks				
5	Financial institutions				
6	Foreign institutional investors				
7	Mutual funds				
8	Venture capital				
9	Body corporate (not mentioned above)				

10	Others <input type="text"/>				
	Total				

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian				
	(ii) Non-resident Indian (NRI)				
	(iii) Foreign national (other than NRI)				
2	Government				
	(i) Central Government				
	(ii) State Government				
	(iii) Government companies				
3	Insurance companies				
4	Banks				
5	Financial institutions				
6	Foreign institutional investors				
7	Mutual funds				
8	Venture capital				
9	Body corporate (not mentioned above)				

10	Others <div></div>				
	Total				

Total number of shareholders (other than promoters)

Total number of shareholders (Promoters + Public/Other than promoters)

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	
2	Individual - Male	
3	Individual - Transgender	
4	Other than individuals	
	Total	

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	0	0
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	5	0	5	0	0
B Non-Promoter	0	0	0	0	0.00	0.00
i Non-Independent	0	0	00	0	0	0
ii Independent	0	0	0	0	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	00	0	0
Total	0	5	0	5	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

5

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
. KALYANI SUBRAMANYAM	09243243	Director		
SANJAY PATRA	03257125	Director		
SANDEEP SHARMA	08036462	Director		
NAVIN GUPTA	03535851	Director		
RESHMI SHANKAR	09550603	Director		

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/08/2025	5	5	0

B BOARD MEETINGS

*Number of meetings held

3

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/08/2025	5	4	80
2	24/11/2025	5	4	80
3	19/02/2026	5	5	100

C COMMITTEE MEETINGS

Number of meetings held

0

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	
								<div>13/08/2026</div> <div>(Y/N/NA)</div>
1	. KALYANI SUBRAMANYAM	3	3	100	0	0	0	Yes
2	SANJAY PATRA	3	3	100	0	0	0	Yes
3	SANDEEP SHARMA	3	1	33	0	0	0	Yes
4	NAVIN GUPTA	3	3	100	0	0	0	Yes
5	RESHMI SHANKAR	3	3	100	0	0	0	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☒ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

C *Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

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XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

XIV Attachments

(a) List of share holders, debenture holders

(b) Optional Attachment(s), if any

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate

☐ Fellow

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

09243243

*(b) Name of the Designated Person

. KALYANI SUBRAMANYAM

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 04 dated* (DD/MM/YYYY) 13/08/2026 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

KALYANI
SUBRAM
ANYAM
Digitally signed by
KALYANI
SUBRAMANYAM
Date: 2026.09.11
15:41:18 +05'30'

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*2*3*4*

***To be digitally signed by**

Ritu
Jain
Digitally signed by
Ritu Jain
Date: 2026.09.12
12:18:36 +05'30'

☐ Company Secretary ☒ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

Certificate of practice number

1*4*5

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC5967203

eForm filing date (DD/MM/YYYY)

11/09/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company