

**Registration No. E-31520 (MUM)**

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s per our report of even date //

// As per our report of even date //



Proprietor  
M.NO.630855  
FRN 161674W

## TRUSTEES

## MARATHMOL MULUND, MUMBAI

## ANNEXURE OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2025

## SCHEDULE - I

## Furniture and Fixtures

| PREVIOUS<br>YEAR<br>(RS.) | PARTICULARS                       |            | CURRENT<br>YEAR<br>(RS.) |
|---------------------------|-----------------------------------|------------|--------------------------|
| 7,703.00                  | Balance as per last Balance Sheet | 26,360.00  |                          |
| 20,450.00                 | Additions during the year         |            |                          |
| -                         | Less: Sales During the year       |            |                          |
| (1,793.00)                | Less: Depreciation up to date     | (2,636.00) | 23,724.00                |
| 26,360.00                 | TOTAL RS.                         |            | 23,724.00                |

## SCHEDULE - II

## INVESTMENTS

| PREVIOUS<br>YEAR<br>(RS.) | PARTICULARS                   |  | CURRENT<br>YEAR<br>(RS.) |
|---------------------------|-------------------------------|--|--------------------------|
|                           | <b>Fixed Deposits with :-</b> |  |                          |
| 7,60,540.00               | TJSB BANK                     |  | 5,19,804.00              |
| -                         | NKGSB Bank                    |  | 1,00,000.00              |
| 7,60,540.00               | TOTAL RS.                     |  | 6,19,804.00              |

## SCHEDULE - III

## Cash &amp; Bank Balances :-

| PREVIOUS<br>YEAR<br>(RS.) | PARTICULARS                       |             | CURRENT<br>YEAR<br>(RS.) |
|---------------------------|-----------------------------------|-------------|--------------------------|
|                           | a) Bank Balances                  |             |                          |
|                           | i) Saving Bank A/c. with          |             |                          |
| 39,408.00                 | Thane Janata Sahakari Bank        | 3,04,410.48 |                          |
| 1,20,646.00               | NKGSB Bank Ltd.                   | 64,083.06   | 3,68,493.54              |
| 1,60,054.00               | TOTAL (a)                         |             | 3,68,493.54              |
|                           | b) Cash Balance                   |             |                          |
| 6,336.00                  | With the Trustee (with Treasurer) |             | 569.00                   |
| 6,336.00                  | TOTAL (b)                         |             | 569.00                   |
| 1,66,390.00               | TOTAL RS. (a+b)                   |             | 3,69,062.54              |

DATE : 27/06/2025

PLACE : THANE

FOR SURYAVANSHI & ASSOCIATES  
CHARTERED ACCOUNTANTS(PRAJVAL S. SURYAVANSHI)  
PARTNER

M.NO.630855

FRN 161674W

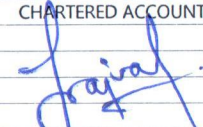




Name of the Public Trust : - MARATHMOL MULUND, MUMBAI

Registration No. E-31520 (MUM)

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

| PREVIOUS<br>YEAR<br>(RS.) | EXPENDITURE  | CURRENT<br>YEAR<br>(RS.)           | PREVIOUS<br>YEAR<br>(RS.) | INCOME                                     | CURRENT<br>YEAR<br>(RS.)   |
|---------------------------|--|------------------------------------|---------------------------|--|--|
| -                         | <u>Expenditure in Respect of Properties.</u>   | -                                  | -                         | <u>By Rent</u>                             |  |
|                           |  |                                    |                           | (Realised)                                 | -  |
| 1,77,790.00               | <u>To Establishment expenditure</u><br><u>(As per Annexure - I)</u>  | 1,39,766.82                        | 54,067.00                 | <u>By Interest (As per Annexure - III)</u> | 55,764.00  |
| -                         | To Remuneration to Trustees  | -                                  | -                         | <u>By Income from other sources</u>        | -  |
| -                         | To Remuneration (in case of math)<br>to the head of the math, including his household<br>expenditure, if any | -                                  | 92,000.00                 | <u>By Advertisement Receipts</u>           | 95,000.00  |
| 11,800.00                 | To Audit fees  | 17,900.00                          | 5,28,551.00               | By Donation in Cash or Kind                | 1,26,030.00  |
| -                         | To Miscellaneous Expenses  | 13,250.64                          |                           |  |  |
| 1,793.00                  | To Depreciation : On Furniture & Fixture @ 10%   | 2,636.00                           |                           |  |  |
| 4,16,000.00               | <u>To Expenditure on objects of the trust</u><br><u>(As per Annexure - II)</u>                               | 44,900.00                          |                           |  |  |
| 67,235.00                 | By Surplus carried over to Balance Sheet   | 58,340.54                          |                           |  |  |
| 6,74,618.00               | <b>TOTAL RS.</b>   | <b>2,76,794.00</b>                 | <b>6,74,618.00</b>        | <b>TOTAL RS.</b>                           | <b>2,76,794.00</b>   |
|                           |  | -                                  | -                         | // As per our report of even date //       |  |
|                           |  | DATE : 27/06/2025<br>PLACE : THANE |                           |  | FOR SURYAVANSHI & ASSOCIATES<br>CHARTERED ACCOUNTANTS  |
|                           | TRUSTEES   |                                    |                           |  | <br>(CA PRAJWAL SURYAVANSHI)<br>PARTNER<br>M.NO.630855<br>FRN 161674W |



**MARATHMOL MULUND, MUMBAI****ANNEXURE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025****ANNEXURE - I****ESTABLISHMENT EXPENSES**

| PREVIOUS<br>YEAR<br>(RS.) | PARTICULARS            | CURRENT<br>YEAR<br>(RS.) |
|---------------------------|------------------------|--------------------------|
| 42,714.00                 | Establishment Expenses | -                        |
| 41,500.00                 | Professional Fees      | 40,550.00                |
| -                         | Bank charges           | 21.82                    |
| -                         | Printing & Stationery  | 26,995.00                |
| 1,200.00                  | Electricity Expenses   | 7,000.00                 |
| -                         | Travelling Expenses    | 200.00                   |
| 40,695.00                 | Meeting Expenses       | -                        |
| 3,300.00                  | Website Charges        | 3,400.00                 |
| 48,381.00                 | Programme Expenses     | 61,600.00                |
| <b>1,77,790.00</b>        | <b>TOTAL RS.</b>       | <b>1,39,766.82</b>       |

**ANNEXURE - II****Expenditure on Objects of Trust**

| PREVIOUS<br>YEAR<br>(RS.) | PARTICULARS                        | CURRENT<br>YEAR<br>(RS.) |
|---------------------------|------------------------------------|--------------------------|
| 41,000.00                 | <b>A. Relief of Poverty</b>        | -                        |
| 3,75,000.00               | <b>B. Other Charitable Objects</b> | -                        |
|                           | <b>C. Donation Given</b>           | 44,900.00                |
| <b>4,16,000.00</b>        | <b>Total RS.</b>                   | <b>44,900.00</b>         |

**ANNEXURE - III****INTEREST ON DEPOSITS WITH BANK**

| PREVIOUS<br>YEAR<br>(RS.) | PARTICULARS                                 | CURRENT<br>YEAR<br>(RS.) |
|---------------------------|---|--------------------------|
|                           | <b>INTEREST ON SECURITIES</b>               |                          |
| 50528.00                  | FD INTEREST                                 | 54,468.00                |
| 3,539.00                  | <b>INTEREST ON SAVING BANK ACCOUNT</b>      | 1,106.00                 |
| -                         | <b>INTEREST ON INCOME TAX REFUND</b>        | 190.00                   |
| <b>54,067.00</b>          | <b>NET INTEREST CREDITED TO I&amp;E A/C</b> | <b>55,764.00</b>         |

DATE : 27/06/2025

PLACE : THANE

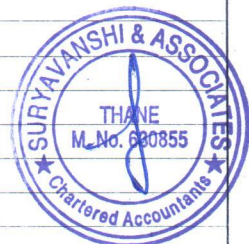
FOR SURYAVANSHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

(PRAJVAL S. SURYAVANSHI)

PARTNER

M.NO.630855

FRN 161674W





**SCHEDULE - IX C**

[Vide Rule 32]

Statement of income liable to contribution for year ending 31st March, 2025

Name of the Public Trust :- MARATHMOL MULUND

Registration No. :E-31520-(MUM)

|  | RS. | RS.                |
|--|-----|--------------------|
| I. Income as shown in the Income and Expenditure Account (Schedule IX)   |     | 2,76,794.00        |
| II. Items not chargeable to contribution under section 58 and Rule 32;   |     |                    |
| i) Donations received from other Public Trusts and Dharmadas   | -   |                    |
| ii) Grants received from Government and Local Authorities  | -   |                    |
| iii) Interest on Sinking or Depreciation Fund  | -   |                    |
| iv) Amount spent for the purpose of secular Education  | -   |                    |
| v) Amount spent for the purpose of medical relief  | -   |                    |
| vi) Amount spent for the purpose of veterinary Treatment of animals  | -   |                    |
| vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity                | -   |                    |
| viii) Deductions out of income from lands used for agricultural purposes :-  | -   |                    |
| a) Land Revenue and Local fund Cess  |     |                    |
| b) Rent Payable to superior landlord   |     |                    |
| c) Cost of Production if lands are cultivated by trust   |     |                    |
| ix) Deductions out of income from lands used for agricultural purposes :-  | -   |                    |
| a) Assessment cesses and other Government or Municipal Taxes   |     |                    |
| b) Ground rent payable to the superior land lord   |     |                    |
| c) Insurance Premia  |     |                    |
| d) Repairs at 10 per cent of gross rent of building  |     |                    |
| e) Cost of collection at 4 per cent of gross rent of building let out  |     |                    |
| x) Cost of collections of income or receipts from securities stocks, etc. at 1 per cent of such income   | -   |                    |
| xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent | -   |                    |
| <b>Gross Annual Income chargeable to contribution Rs.</b>  |     | <b>2,76,794.00</b> |
| <b>Amount of contribution computed at the rate fixed under the sub-section (1) of section 58 and payable</b>                                     |     |                    |

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address :-

DATE : 27/06/2025

PLACE : THANE

FOR SURYAVANSHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

(PRAJVAL S. SURYAVANSHI)

PARTNER

M.NO.630855

FRN 161674W



TRUSTEES

**Notes to Accounts for Disclosure Purpose for the year ended 31st March 2025**

**1. Nature of Operations**

Marathmol Mulund Mumbai, a charitable trust registered under the Maharashtra Public Trust Act 1950 (Registration No. E-31520 Mumbai), was established on May 20, 2015. Since its inception, the Trust has endeavored to bring positive development across various sectors—social, economic, and cultural. Its primary objective is the relief of the poor, along with promoting educational initiatives at all levels, empowering marginalized communities, enhancing well-being through healthcare, and supporting cultural activities to foster a vibrant and inclusive society.

**2. Basis of Preparation**

The financial statements have been prepared under the historical cost convention and in accordance with Maharashtra Public Trust Act 1950 and generally accepted accounting principles in India and the applicable accounting standards issued by the Institute of Chartered Accountants of India (ICAI), to the extent applicable to non-profit entities.

**3. Significant Accounting Policies**

**A. Revenue Recognition**

Donations, Advertisement, and other receipts are accounted for on a receipt basis unless otherwise stated. Interest income is recognized on an accrual basis.

**B. Fixed Assets**

Fixed assets are stated at WDV. Depreciation on Fixed Assets is provided using the Written Down Value (WDV) method, at the rates prescribed under the Income Tax Act, 1961 as at 31st March 2025.

**C. Investments**

Investments are stated at cost. Interest on investment are accounted separately on accrual basis.

**E. Related Party Disclosures**

As per AS-18, details of related parties and transactions, if any, are disclosed separately. There were no related party transactions during the year.

**4. Provision & Contingent Liabilities:**

Provisions are recognized when the Trust has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. The Trust has made appropriate provisions wherever required.





Contingent Liabilities are disclosed in the case of a present obligation arising from a past event, where it is not probable that an outflow of resources will be required or the amount cannot be reliably estimated. During the year, the Trust has no contingent liabilities.

**5. Taxation**

The Trust is registered under section 12AB of the Income Tax Act, 1961, and is eligible for exemption on income to the extent it is applied for charitable purposes in accordance with the provisions of sections 11 and 12 of the Act. Any surplus or income not applied or set apart for charitable purposes, or not otherwise allowable under the Act, is subject to tax as per the applicable provisions of the Income Tax Act, 1961.

**6. Grants and Donations**

During the year the trust has not received any government grants and donations. However, donations have been received from private individuals.

**7. Events after the Reporting Period**

There are no significant events that have occurred after the balance sheet date which require disclosure or adjustment in the financial statements.

**8. Previous Year Figures**

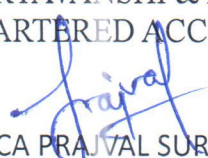
Previous year's figures have been regrouped/rearranged wherever necessary to conform to current year's presentation.

**9. Other Disclosure requirement**

The Accounting Standards relating to Borrowing Costs, Exchange Fluctuations, Inventory, Employee retirement benefit and Leases are not applicable to the Trust, as there were no borrowings made during the year, no foreign currency transactions undertaken, no inventory held, and no lease arrangements entered into or existing as on the reporting date.

TRUSTEES  
DATE: 27/06/2025  
PLACE: THANE

FOR SURYAVANSHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(CA PRAJVAL SURYAVANSHI)  
PROPRIETOR  
M.NO.630855  
FRN - 161674W

