			SCHEDU				
		1	[Vide Ru	le 17(i)]			
Name of the Public T	Trust : - MARATHMOL MULUND, MUMBAI					Registration No	. E-31520 (MUM)
	T DIGT MARCH 2025						
SALANCE SHEET AS P	AT 31ST MARCH, 2025						
PREVIOUS	FUNDS & LIABILITIES		CURRENT	PREVIOUS	PROPERTY & ASSETS		CURRENT
YEAR			YEAR	YEAR			YEAR
(RS.)			(RS.)	(RS.)		1 No.	(RS.)
(100)						** · · ·	
	Trust Funds or Corpus :-			-	Immovable Properties :		-
	-	2,36,202.00	-				
9,900.00		7,800.00	2,44,002.00	26,360.00	Furniture and Fixtures (Schedule - I)		23,724.0
2,36,202.00	Add. Life Membership	1,000.00					
2,36,202.00				7,60,540.00	INVESTMENTS (Schedule - II)		6,19,804.0
			_	1,00,540.00			
· -	Other earmarked funds-				Loans & Advances		-
						-	
	Provisions:-		12 000 00		In some Outstanding		
5,900.00	Audit Fees Payable		12,000.00	50 604 00	Income Outstanding		59,968.0
				50,691.00	Accrued Interest		55,500.0
							2,000.0
-	Liabilities		-		TDS on Advertisement		
				5,052.00	TDS on FDR Interest		10,215.0
	Income & Expenditure Account						
7,03,196.00	Balance as per last Balance Sheet	7,70,431.00		1,66,390.00	Cash & Bank Balances : - (Schedule -III)		3,69,062.5
67,235.00	Add: Surplus as per Income & Expenditure	58,340.54					
	Less: Deficit as per Income & Expenditure	-	8,28,771.54				-
7,70,431.00			2		×		-
10,12,533.00	TOTAL RS.		10,84,773.54	10,12,533.00	TOTAL RS.		10,84,773.5
	In case the accounts are maintained on cash basis, sta	te the income outsta	anding here below :- N.	Α.		As per our report of	even date //
	The above balance sheet to the best of my / our belie	f.					
	Contains a true account of the Funds and Liabilities an	nd of the Property an	d Assets of the Trust.				SHI & ASSOCIATES
			DATE : 27/06/2025		NSHAR ASC		ACCOUNTAINS
			PLACE : THANE		A CONTRACTOR		
					THAVE THAVE M. NO 680855	1 An	7
					30855 / W	100	rl
							SURYAVANSHI)
				Ciered Accounter		prietor	
					-ied Accos.		0.630855
	TRUSTEES					FRN 1	61674W

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and the second se	N	D, MUMBAI CE SHEET FOR THE YEAR ENDED 31ST MARCH	<u>1, 2025</u>	
ь °		4		
CHEDULE - I				
urniture and Fixt	ur			CURRENT
PREVIOUS		PARTICULARS		YEAR
YEAR	_	×		(RS.)
(RS.)	-			(111)
7,703.00	В	alance as per last Balance Sheet	26,360.00	
20,450.00		dditions during the year		
		ess: Sales During the year		
(1,793.00)	L	ess: Depreciation up to date	(2,636.00)	23,724.00
26,360.00		TOTAL RS.		23,724.00
SCHEDULE - II	_			
INVESTMENTS				
PREVIOUS		PARTICULARS		CURRENT
YEAR				YEAR
(RS.)				(RS.)
	ļ	Fixed Deposits with :-		5 40 004 00
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	-	605 L		
Cash & Bank Bal PREVIOUS	an	PARTICULARS		CURRENT
Cash & Bank Bal	an			YEAR
Cash & Bank Bal PREVIOUS	*	PARTICULARS		
Cash & Bank Bal PREVIOUS YEAR	a)	PARTICULARS		YEAR
Cash & Bank Bal PREVIOUS YEAR (RS.)	a)	Bank Balances i) Saving Bank A/c. with	2.04.410.49	YEAR
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00	a)	PARTICULARS Bank Balances i) Saving Bank A/c. with Thane Janata Sahakari Bank	3,04,410.48	YEAR (RS.)
Cash & Bank Bal PREVIOUS YEAR (RS.)	a)	Bank Balances i) Saving Bank A/c. with	3,04,410.48 64,083.06	YEAR
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00	a)	PARTICULARS Bank Balances i) Saving Bank A/c. with Thane Janata Sahakari Bank		YEAR (RS.)
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00	a)	PARTICULARS Bank Balances i) Saving Bank A/c. with Thane Janata Sahakari Bank NKGSB Bank Ltd.		YEAR (RS.) 3,68,493.54 3,68,493.54
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00	a)	PARTICULARS Bank Balances i) Saving Bank A/c. with Thane Janata Sahakari Bank NKGSB Bank Ltd. TOTAL (a)		YEAR (RS.) 3,68,493.54
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00 1,60,054.00	a)	PARTICULARS Bank Balances i) Saving Bank A/c. with Thane Janata Sahakari Bank NKGSB Bank Ltd. TOTAL (a) Cash Balance		YEAR (RS.) 3,68,493.54 3,68,493.54
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00 1,60,054.00 6,336.00	a)	PARTICULARS Bank Balances i) Saving Bank A/c. with Thane Janata Sahakari Bank NKGSB Bank Ltd. Cash Balance With the Trustee (with Treasurer)		YEAR (RS.) 3,68,493.54 3,68,493.54 569.00
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00 1,60,054.00 6,336.00 6,336.00 1,66,390.00	a)	PARTICULARS Image: Second state	64,083.06	YEAR (RS.) 3,68,493.54 3,68,493.54 569.00 569.00 3,69,062.54
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00 1,60,054.00 6,336.00 6,336.00 1,66,390.00 DATE : 27/06/2022	a)	PARTICULARS Image: Second state	64,083.06 FOR SURYAVA	YEAR (RS.) 3,68,493.54 3,68,493.54 569.00 569.00 3,69,062.54 NSHI & ASSOCIATE
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00 1,60,054.00 6,336.00 6,336.00 1,66,390.00	a)	PARTICULARS Image: Second state	64,083.06 FOR SURYAVA	YEAR (RS.) 3,68,493.54 3,68,493.54 569.00 569.00 3,69,062.54 NSHI & ASSOCIATE RED ACCOUNTANT
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00 1,60,054.00 6,336.00 6,336.00 1,66,390.00 DATE : 27/06/2022	a)	PARTICULARS Image: Second state	64,083.06 FOR SURYAVA CHARINE	YEAR (RS.) 3,68,493.54 3,68,493.54 569.00 569.00 3,69,062.54 NSHI & ASSOCIATE RED ACCOUNTANT
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00 1,60,054.00 6,336.00 6,336.00 1,66,390.00 DATE : 27/06/2022	a)	PARTICULARS Image: Second state	64,083.06 FOR SURYAVA	YEAR (RS.) 3,68,493.54 3,68,493.54 569.00 569.00 3,69,062.54 NSHI & ASSOCIATE RED ACCOUNTANT RED ACCOUNTANT
Cash & Bank Bal PREVIOUS YEAR (RS.) 39,408.00 1,20,646.00 1,60,054.00 6,336.00 6,336.00 1,66,390.00 DATE : 27/06/2022	a)	PARTICULARS Image: Second state	64,083.06 FOR SURYAVA CHARTE (PRAV	YEAR (RS.) 3,68,493.54 3,68,493.54 569.00 569.00 3,69,062.54 NSHI & ASSOCIATE RED ACCOUNTANT

NSHI & AS CATES NE 0855

TH M. No. 6 ertered Account

	No. and the second s		DULE - IX	¥	
	Las · Anna ·	[Vide R	ule 17(i)]		
Name of the Public T	rust : - MARATHMOL MULUND, MUMBAI			Registration No. E-31520 (MUM)	
	JRE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025				1
	SKE ACCOUNT FOR THE TEAK ENDING STST MARCH, EDES				
PREVIOUS	EXPENDITURE	CURRENT	PREVIOUS	INCOME	CURRENT
YEAR		YEAR	YEAR		YEAR
(RS.)		(RS.)	(RS.)		(RS.)
-	Expenditure in Respect of Properties.	_	-	By Rent	
	Expenditure in Respect of Properties.			(Realised)	
				(Redised)	
1 77 700 00	To Fatabilishing and sum an didung	1,39,766.82			
1,77,790.00	To Establishment expenditure	1,59,700.02	54,067.00	By Interest (As per Annexure - III)	55,764.
	(As per Annexure - I)	-	54,007.00	by interest (As per Annexure - In)	55,704.
				By Income from other sources	-
-	To Remuneration to Trustees	-	-	by medine from other sources	-
		-	02 000 00	By Advertisement Receipts	95,000.0
-	To Remuneration (in case of math)	-	92,000.00	by Auverusement Receipts	95,000.
	to the head of the math, including his household expenditure, if any	a.			
			5,28,551.00	By Donation in Cash or Kind	1,26,030.0
11,800.00	To Audit fees	17,900.00			
	To Miscelleneous Expenses	13,250.64		· · · · · · · · · · · · · · · · · · ·	
				х. 	
1,793.00	To Depreciation : On Furniture & Fixture @ 10%	2,636.00			
			R		
4,16,000.00	To Expenditure on objects of the trust	44,900.00	*		
	(As per Annexure - II)				
67,235.00	By Surplus carried over to Balance Sheet	58,340.54			
6,74,618.00	TOTAL RS.	2,76,794.00	6,74,618.00	TOTAL RS.	2,76,794.0
			-	// As per our report of even date //	
		DATE : 27/06/2025			FOR SURYAVANSHI & ASSOCIATI
		PLACE : THANE	*	111.0	CHARTERED ACCOUNTANTS
· · · · · · · · · · · · · · · · · · ·				anshi a Ase	
× *	8			THATE M. NO. 639855	frajraf.
				IE THATE A	frat
	TRUSTEES			(m. №. 63)855 /m	(CA PRAJWAL SURYAVANSHI)
					PARTNER
				Granted Accounter	M.NO.630855
				COD ACCOU	FRN 161674W

ANNEXURE OF IN	ICC	ME & EXPENDITURE ACCOUNT FOR THE YEAR	ENDED 31ST MAR	RCH, 2025
ANNEXURE - I				
ESTABLISHMENT	E)	(PENSES		
PREVIOUS		PARTICULARS	CURRENT	
YEAR			YEAR	
			(RS.)	
(RS.) 42,714.00 Establishment Expenses		Establishment Expenses	-	
and the second		Professional Fees	40,550.00	
41,500.00			21.82	
-	-	Bank charges	26,995.00	
-		Printing & Stationery	7,000.00	
1,200.00		Electricity Expenses		
-		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	
1,77,790.00		TOTAL RS.	1,39,766.82	
ANNEXURE - II		2		
Expenditure on C	bje			
PREVIOUS		PARTICULARS	CURRENT	
YEAR			YEAR	
(RS.)			(RS.)	
41,000.00	<u>A.</u>	Relief of Poverty	-	
3,75,000.00	B.	Other Charitable Objects		
	C.	Donation Given	44,900.00	
4,16,000.00		Total RS.	44,900.00	
	4	N.		
ANNEXURE - III		· · · · · · · · · · · · · · · · · · ·		
	PO	SITS WITH BANK		
PREVIOUS		PARTICULARS	CURRENT	
YEAR	_	TAKTICOLAKS	YEAR	
(RS.)		INTEREST ON SECURITIES	(RS.)	-
		INTEREST ON SECURITIES	-	
50528.00		FD INTEREST	54,468.00	
3,539.00		INTEREST ON SAVING BANK ACCOUNT	1,106.00	
-		INTEREST ON INCOME TAX REFUND	190.00	
		2		
54,067.00		NET INTEREST CREDITED TO I&E A/C	55,764.00	
DATE : 27/06/20	25	FOR SURYAVAN	SHI & ASSOCIATES	
PLACE : THANE		CHARTER	ED ACCOUNTANTS	JANSHI &
	-			A ME
	-	\land	aprof.	
	-		S. SURYAVANSHI)	THANE M.No. BOC
			PARTNER	Charlered Acco
	-		NO.630855	19
		64.1		

The Maharashtra Public Trusts Act, 1950 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. Income as shown in the Income and Expenditure 2,76,794.00 ١. Account (Schedule IX) 11. 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 Amount spent for the purpose of veterinary vi) 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 superrior 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 Gross Annual Income chargebale to contribution Rs. 2,76,794.00 Amount of contribution computed at the rate fixed under the sub-section (1) of section 58 and payable

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

(PRAWAL S. SURYAVANSHI) PARTNER M.NO.630855 FRN 161674W



TRUSTEES

Marathmol Mulund (F.Y. 2024-2025)

Registration No. E-31520 (MUM)

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 provision 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.

> FOR SURYAVANSHI & ASSOCIATES CHARTERED ACCOUNTANTS (CA PRAJVAL SURYAVANSHI) PROPRIETOR M.NO.630855 FRN - 161674W

TRUSTEES DATE: 27/06/2025 PLACE: THANE