**PLUS TRUST FC**

**Head Office:** H No. 11-3-397, Srinivasanagar, Secunderabad 500061

... Complex, Udaipur-313001

# PLUS TRUST

**Head Office:** H No. 11-3-397, Srinivasanagar, Secunderabad 500061

**Branch:** H No. 32, Navratan Complex, Udaipur-313001

Consolidated Balance Sheet

As on 31st March 2025

| Liabilities | | Amount | Assets | Amount |
|---|---|---|---|---|
| **Capital Fund** | | | **Fixed Assets** | |
| Opening Balance | 23,990.00 | | Laptop | 23,992.00 |
| Add:- During the Year | 6,800.00 | 30,790.00 | Cooler | 6,800.00 |
| | | | **Investments** | |
| **General Fund** | | 5388917.60 | FDR with SBI | 9,22,471.00 |
| Opening Balance | 17,34,030.06 | | | |
| Add:- During the Year | 39,44,630.54 | | Security Deposit | 24,000.00 |
| Less:- Old TDS | (2,89,743.00) | | | |
| | | | **TDS Receivables 24-25** | 62,600.00 |
| **Loans** | | | | |
| Loan from Trustee | | 8,60,000.00 | Advances | 91,970.00 |
| **Sundry Creditors** | | 1,22,061.28 | **Cash at Bank** | |
| | | | SBI Nagda | 1,42,992.18 |
| **TDS Payables** | | 1,604.00 | SBI New Delhi | 45,26,709.19 |
| | | | SBI Bengaluru | 1,11,581.83 |
| | | | SBI Bengaluru I.F. | 92,319.68 |
| | | | Axis Bank | 3,84,258.00 |
| | | | **Cash at Cash** | 13,679.00 |
| Total | | 64,03,372.88 | Total | 64,03,372.88 |

**Date :- 15/09/2025**
**Place :- Udaipur**

**In term of our audit report on even date**
**For S.D. Baya & Company**
**Chartered Accountants**
**FRN :- 007833C**

**For:- PLUS TRUST**

Plus trust

**Lalitha Iyer**
**(Trustee)**

**Smriti Kedia**
**(Trustee)**

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

**CA. S.D. Baya**
**Propreitor**
**M.No. 076167**

# PLUS TRUST

**Head Office**: H No. 11-3-397, Srinivasanagar, Secunderabad 500061
**Branch**: H No. 32, Navratan Complex, Udaipur-313001
Consolidated Income and Expenditure Account
For the period ended on 31st March 2025

| Expenditure | Amount | Income | Amount |
|---|---|---|---|
| **Administrative Exp (Schedule 1)** | 11,53,547.62 | **Grant-in-Aid** | |
| | | California Community | 2,06,460.00 |
| | | Just for Humminity | 5,51,950.16 |
| | | DASRA | 25,42,424.00 |
| **Programme Exp** | | Jupiter 360 Foundation Scholarship | 26,97,693.00 |
| CHE Programme Exp **(Schedule 2)** | 24,24,292.00 | Jupiter 360 Foundation | 38,15,750.00 |
| Fellowship Programme **(Schedule 3)** | 30,83,603.00 | **Donation Received** | |
| | | Various Donors | 47,95,789.00 |
| Scholarship programme Jupiter 360 **(Schedule 4)** | 34,13,970.00 | **Admin Receipts** | |
| SOW Project **(Schedule 5)** | 2,05,729.00 | Digishala Income | 75,000.00 |
| | | Tarasha Income | 5,51,000.00 |
| Sparsh Project **(Schedule 6)** | 3,76,896.00 | Interest on FDR | 22,471.00 |
| | | Interest on SB account | 26,919.00 |
| Scholarship JUST For Hummity | 5,50,000.00 | | |
| Health Programme | 1,50,000.00 | | |
| **Non Recurring Expenditure** | | | |
| Cooler Purchase | 6,800.00 | | |
| **Excess of Income Over Expenditure** | **39,44,630.54** | Contribution From Beneficaries EYE Teasting | 24,012.00 |
| Total | 1,53,09,468.16 | Total | 1,53,09,468.16 |

**Date :- 15/09/2025**
**Place :- Udaipur**

**In term of our audit report on even date**
**For S.D. Baya & Company**
**Chartered Accountants**
**FRN :- 007833C**

**For:- PLUS TRUST**

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

**Lalitha Iyer**
**(Trustee)**

**Smriti Kedia**
**(Trustee)**

**CA. S.D. Baya**
**Propreitor**
**M.No. 076167**

**PLUS TRUST**

**Head Office**: H No. 11-3-397, Srinivasanagar, Secunderabad 500061

**Branch**: H No. 32, Navratan Complex, Udaipur-313001

Receipts and Payment Account

For the year ended on 31 March 2025

| Receipts | Amount | Payments | Amount |
|---|---|---|---|
| **Opening Balances** | | | |
| Cash at Bank | 22,93,824.34 | TDS Payables | 2,31,555.00 |
| Cash in Hand | 25,858.00 | Interest on TDS | 614.00 |
| **Funding Agencies** | | **Sundry Creditors** | **1,09,89,318.00** |
| California Community | 2,06,460.00 | (Schedule 7) | |
| DASRA | 25,42,424.00 | | |
| Jupiter 360 Foundation | 65,13,443.00 | Fixed Deposit With SBI | 9,00,000.00 |
| Just For Humanity | 5,51,950.16 | | |
| | | Income Tax Paid | 1,02,730.00 |
| **Donation Received** | 47,94,609.00 | | |
| (Schedule 8) | | Bank Charges | 23,130.62 |
| Indus Tree Crafts Foundation | 5,63,400.00 | | |
| Interest on SB Account | 26,919.00 | **Closing Balances** | |
| | | Cash at Bank | 52,57,860.88 |
| | | Cash in Hand | 13,679.00 |
| **Total** | **1,75,18,887.50** | **Total** | **1,75,18,887.50** |

**Date :- 15/09/2025**
**Place :- Udaipur**

**In term of our audit report on even date**
**For S.D. Baya & Company**
**Chartered Accountants**
**FRN :- 007833C**

**For:- PLUS TRUST**

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

**Lalitha Iyer**
**(Trustee)**

**Smriti Kedia**
**(Trustee)**

**CA. S.D. Baya**
**Propreitor**
**M.No. 076167**

**PLUS TRUST**
**Schedules**

**Schedules - 1, Administrative Expenditure**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | Honorarium | 2,17,000.00 |
| 2 | Human Resources Honorarium | 2,00,159.00 |
| 3 | Office Runing Cost ( Rent, Electricity Water Etc.) | 1,80,090.00 |
| 4 | Accountant Honorarium | 1,50,000.00 |
| 5 | Travel Exp | 1,04,719.00 |
| 6 | Educational Digital Transformation Programme | 94,400.00 |
| 7 | Audit Fee | 73,000.00 |
| 8 | Consultancy Exp | 50,000.00 |
| 9 | Bank Charges | 23,130.62 |
| 10 | Travel Trustee | 21,471.00 |
| 11 | Food and Travel Exp Visitors | 13,814.00 |
| 12 | Printing and Stationery Exp | 8,330.00 |
| 13 | Employee Capacity Building Exp | 4,720.00 |
| 14 | Business and Market Delevopment Workshop | 3,359.00 |
| 15 | Postage and Courier Charges | 2,404.00 |
| 16 | Repair and Maintenance Computer | 2,200.00 |
| 17 | DSC Charges | 1,550.00 |
| 18 | Office Refreshment Exp | 1,407.00 |
| 19 | Transaction Charges Razor Pay | 1,180.00 |
| 20 | Interest on TDS | 614.00 |
| | **TOTAL** | **11,53,547.62** |

S.D. BAYA & CO.
448, Moksh Marg Shastri Circle Udaipur
Chartered Accountants

**Schedules - 2, CHE Programme Exp**

| S. No. | Budget Head | Particulars | Amount |
|---|---|---|---|
| 1 | Equipment Cost | CHE Medical device Kit Purchase | 6,92,776.00 |
| 2 | | CHE Medical Kits | 1,34,521.00 |
| 3 | Training costs | CHE Workshop at Nagda | 1,64,198.00 |
| 4 | | CHE Traning Exp | 1,59,230.00 |
| 5 | | CHE Workshop Exp | 1,23,125.00 |
| 6 | | CHE Honorarium for Resource Person | 20,000.00 |
| 7 | | CHE Honorarium | 15,000.00 |
| 8 | | CHE Orientation Workshop | 4,095.00 |
| 9 | Health Camps | CHE Health Camp Ujjian | 79,496.00 |
| 10 | | CHE Health Camp Bihar | 48,593.00 |
| 11 | Programme Staff Cost | CHE Programme Manager | 5,40,000.00 |
| 12 | | CHE Associate Honorarium | 4,07,400.00 |
| 13 | Miscellneous expenses | CHE Travel Exp | 19,258.00 |
| 14 | | CHE Specks Purchase against Contribition | 8,395.00 |
| 15 | | CHE Communication and Telephone Exp | 4,805.00 |
| 16 | | CHE Printing and Stationery | 2,300.00 |
| 17 | | CHE Courier Charges | 1,100.00 |
| | | | |
| | | **TOTAL** | **24,24,292.00** |

**Schedules - 3, Fellowship Programme**

| S. No. | Budget Head | Particulars | Amount |
|---|---|---|---|
| 1 | Fellowships | Fellowship Programme with Partner | 7,66,062.00 |
| 2 | | Fellowship | 3,24,800.00 |
| 3 | | Fellowship Haridwar Batch | 3,13,300.00 |
| 4 | | Fellowship Behreach Batch | 1,89,000.00 |
| 5 | | Fellowship Palamu Batch | 64,000.00 |
| 6 | Workshops | Fellowship Workshop Utrakhand | 1,46,850.00 |
| 7 | | Fellowship Bengaluru Workshop Exp | 1,46,474.00 |
| 8 | | Anchor Workshop at Udaipur | 99,670.00 |
| 9 | | Workshop Exp at Faizabad | 58,323.00 |
| 10 | | Fellowship Workshop at Bahrich | 43,700.00 |
| 11 | | Honorarium for Resource Person RWE | 7,000.00 |
| 12 | Anchor costs | Mentoring Consultancy | 3,26,000.00 |
| 13 | Programme Staff Cost | RWE Programme Manager | 2,03,000.00 |
| | | RWE Performance Pay | 1,41,000.00 |
| 14 | | Human Resource Honorarium | 1,60,000.00 |
| 15 | Miscellneous expenses | Travel Exp Fellowship | 40,826.00 |
| 16 | | Creative Dignity Digishala Exp | 40,000.00 |
| 17 | | Travel Exp Utrakhand Workshop | 8,794.00 |
| 18 | | Communication and Telephone Exp RWE | 4,804.00 |
| | | | |
| | | **TOTAL** | **30,83,603.00** |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

**Schedules - 4, Scholarship Programme Jupiter 360**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | Himani Upadhyaya | 445500.00 |
| 2 | Gauri Patti | 251670.00 |
| 3 | Anjali Bora | 246101.00 |
| 4 | Ganga Rawat | 246101.00 |
| 5 | Kanchan Bafila | 246101.00 |
| 6 | Sakshi Pant | 246101.00 |
| 7 | Diksha Nagarkoti | 240977.00 |
| 8 | Anjali Kapadi | 234543.00 |
| 9 | Anjali Pant | 226822.00 |
| 10 | Neelam Pant | 222679.00 |
| 11 | Preeti Bora | 222679.00 |
| 12 | Rahul Kumar Arya | 222679.00 |
| 13 | Priya Bhandari | 222017.00 |
| 14 | Ajay Singh | 35000.00 |
| 15 | Garima Upadhyaya | 35000.00 |
| 16 | Mayank Bankoti | 35000.00 |
| 17 | Tanuja Pant | 35000.00 |
| | **TOTAL** | **34,13,970.00** |

**Schedules - 5, SOW Project**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | 2.3 Socc Manager | 103000.00 |
| 2 | 2.6 Raw Materials | 84098.00 |
| 3 | 2.4 Travelling | 15692.00 |
| 4 | 2.5 Workshop | 2289.00 |
| 5 | 2.2 Quality Project Materials | 650.00 |
| | **TOTAL** | **2,05,729.00** |

**Schedules - 6, Sparsh Project**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | 1.2. Teacher Leadership Program | 107943.00 |
| 2 | 1.0.06 Resources for Schools by Parents Y2 | 43960.00 |
| 3 | 1.0.07 Resources for Schools by Sarpanch Y2 | 33613.00 |
| 4 | Accountant Honorarium SPARSH | 30000.00 |
| 5 | Ban Ki Moon Award Money | 27140.00 |
| 6 | SoCC Manager | 25000.00 |
| 7 | Travelling Exp 1.0.10 SoCC Manager | 23265.00 |
| 8 | 3. Session on Youth Leadership | 18000.00 |
| 9 | 1.0.11 Center operation and travelling Y1 | 16780.00 |
| 10 | 5. Centre Library | 16046.00 |
| 11 | Operation Exp 1.0.12 | 15795.00 |
| 12 | 1.0.08 Resources for Schools by Teacher Y2 | 15184.00 |
| 13 | 9. SOCC book Printing | 4170.00 |
| | **TOTAL** | **3,76,896.00** |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

**Schedules - 7, Sundry Creditors**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | Fellowship Creditors | 14,03,719.00 |
| 2 | Priyanshi Sharma | 8,01,720.00 |
| 3 | Vitor Healthsciences Pvt Ltd | 7,82,041.00 |
| 4 | Zaria Welfare Foundation | 7,50,741.00 |
| 5 | Parshuram Public School | 5,50,000.00 |
| 6 | Himani Upadhyaya | 4,45,500.00 |
| 7 | Moin Khan | 3,91,644.00 |
| 8 | Priya Anantharaman | 3,24,145.00 |
| 9 | Gauri Patti | 2,51,670.00 |
| 10 | Anjali Bora | 2,46,101.00 |
| 11 | Ganga Rawat | 2,46,101.00 |
| 12 | Kanchan Bafila | 2,46,101.00 |
| 13 | Sakshi Pant | 2,46,101.00 |
| 14 | Diksha Nagarkoti | 2,40,977.00 |
| 15 | Anjali Kapadi | 2,34,543.00 |
| 16 | Anjali Pant | 2,26,822.00 |
| 17 | Neelam Pant | 2,22,679.00 |
| 18 | Preeti Bora | 2,22,679.00 |
| 19 | Rahul Kumar Arya | 2,22,679.00 |
| 20 | Priya Bhandari | 2,22,017.00 |
| 21 | Deva Ram Choudahry | 1,73,494.00 |
| 22 | Amita Chouhan | 1,67,089.00 |
| 23 | Shaam Rai | 1,50,000.00 |
| 24 | Pushpa Khimesara | 1,47,600.00 |
| 25 | Khushi Khamesra | 1,44,368.00 |
| 26 | Nava Spoorthi Kendra | 1,38,180.00 |
| 27 | Nirdesh | 1,21,073.00 |
| 28 | Patho House | 1,12,216.00 |
| 29 | Bodhigram Seekers LLLP | 1,03,782.00 |
| 30 | Narayan Singh Chouhan | 1,02,650.00 |
| 31 | Dor Education Foundation | 86,400.00 |
| 32 | Shree Nath Hardware | 84,037.00 |
| 33 | Sobha Travels & Tours | 82,724.00 |
| 34 | S D Baya And Company | 65,700.00 |
| 35 | Kamlesh Mali | 57,490.00 |
| 36 | Disha Mehta | 52,603.00 |
| 37 | Ramya | 50,000.00 |
| 38 | Vidhya Bhanwan Krishi Vigyan Kendra | 49,306.00 |
| 39 | Mahalaxmi Tour And Travels | 40,560.00 |
| 40 | Kajal Kumari | 40,000.00 |
| 41 | Mitthu Kumari | 40,000.00 |
| 42 | Professional Fee Payables | 39,777.00 |
| 43 | Kuldeep | 39,303.00 |
| 44 | Peoples Awareness Network Society | 36,000.00 |
| 45 | Ajay Singh | 35,000.00 |
| 46 | Garima Upadhyaya | 35,000.00 |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

| | | |
|---|---|---|
| 47 | Mayank Bankoti | 35,000.00 |
| 48 | Tanuja Pant | 35,000.00 |
| 49 | Mev Brothers | 34,650.00 |
| 50 | Pawan Panchal | 30,568.00 |
| 51 | Ghanshyam Verma | 27,416.00 |
| 52 | Audit Fee Payables | 25,000.00 |
| 53 | Babita Kumari | 25,000.00 |
| 54 | Bhaniramka Atithi Bhawan | 24,000.00 |
| 55 | Pankaj Mehndiratta | 22,126.00 |
| 56 | Debasish Bhuyan | 20,000.00 |
| 57 | Navneet Shukla Bojanalaya | 17,250.00 |
| 58 | Vasudha Kapoor | 16,046.00 |
| 59 | Babita | 15,000.00 |
| 60 | Mukesh Parihar | 15,000.00 |
| 61 | Nageshwar Panchal | 13,931.00 |
| 62 | Irshad | 11,700.00 |
| 63 | Digantar Shiksha Evam Khelkud Samiti | 11,000.00 |
| 64 | CHE TA Payables | 10,470.00 |
| 65 | Abhishek Joshi | 10,000.00 |
| 66 | Carl Zeiss India (Bangalore) Pvt. Ltd | 8,395.00 |
| 67 | Arvind Poly | 7,965.00 |
| 68 | Laxman Lal Gurjar | 7,730.00 |
| 69 | Bulbul Devda | 7,079.00 |
| 70 | Anushree Godbole | 7,000.00 |
| 71 | B. T. Electronics | 6,800.00 |
| 72 | Simmi | 6,000.00 |
| 73 | Lal Prakash | 5,918.00 |
| 74 | Raj Kamal Prakashan Private Limited | 5,706.00 |
| 75 | Dipali Vasant Shetti | 5,474.00 |
| 76 | Prosoc Innovators Private Limited | 5,000.00 |
| 77 | Lalitha Iyer | 4,844.00 |
| 78 | Saathi Development Services LLP | 4,720.00 |
| 79 | Bhadar Lal | 4,203.00 |
| 80 | Swarnkar Printers | 4,170.00 |
| 81 | Mary Hembrom | 3,612.00 |
| 82 | Teena Sharma | 3,305.00 |
| 83 | Bhagwanta | 3,178.00 |
| 84 | Balmukund | 3,041.00 |
| 85 | Dayaram Chauhan | 2,860.00 |
| 86 | Archana Chaudhary | 2,786.00 |
| 87 | Dilip Chawand | 1,911.00 |
| 88 | Dharmendra Parmar | 1,725.00 |
| 89 | Nishant Shah And Co. | 1,550.00 |
| 90 | AD Vision | 1,214.00 |
| 91 | Rahul Kumawat | 983.00 |
| 92 | Sona Malviya | 660.00 |
| | **TOTAL** | **1,09,89,318.00** |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

**Schedules - 8, Donation Received**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | Karuna Charitable Trust | 10,00,000.00 |
| 2 | Optimum Stock Trading Company Pvt Ltd | 9,00,000.00 |
| 3 | Hema Ashok Hattangady | 6,00,000.00 |
| 4 | Executors Of The Estate Of Late Boman Maneckji Mirz | 5,00,000.00 |
| 5 | Muthukrishnan Ram | 4,00,000.00 |
| 6 | Lalitha Iyer | 4,00,000.00 |
| 7 | Ananda Bharathi | 2,70,000.00 |
| 8 | Lakshmi Radhakri | 1,20,000.00 |
| 9 | Laxmi Raman Donation | 1,00,000.00 |
| 10 | Sridhar Nataraja | 1,00,000.00 |
| 11 | Vidya Murali | 1,00,000.00 |
| 12 | Saathire Social Impact Solutions Pvt Ltd | 86,815.00 |
| 13 | Basanta Kumar Das | 50,000.00 |
| 14 | Razor Pay | 48,820.00 |
| 15 | Karunakaran Rajas | 40,000.00 |
| 16 | Donate Kart | 33,974.00 |
| 17 | Rakhi Shankar | 20,000.00 |
| 18 | Ms. Mahpara Ali | 15,000.00 |
| 19 | Bharti Rao | 10,000.00 |
| | **TOTAL** | **47,94,609.00** |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

**PLUS TRUST FC**

**Head Office**: H No. 11-3-397, Srinivasanagar, Secunderabad 500061

Branch: H No. 32, Navratan Complex, Udaipur-313001

Balance Sheet

As on 31st March 2025

| Liabilities | | Amount | Assets | Amount |
|---|---|---|---|---|
| **General Fund** | | 83,16,562.92 | **Investments** | |
| Opening Balance | 48,21,295.38 | | FDR with SBI | - |
| Add:- During the Year | 35,08,779.54 | | | |
| Less:- TDS | (13,512.00) | | | |
| | | | Security Deposit | 24,000.00 |
| **Sundry Creditors** | | 99,748.28 | Advance to Non FC | 35,44,408.00 |
| **TDS Payables** | | 350.00 | **Advances** | 66,970.00 |
| | | | **Cash at Bank** | |
| | | | SBI Nagda | 1,42,992.18 |
| | | | SBI New Delhi | 45,26,709.19 |
| | | | SBI Bengaluru | 1,11,581.83 |
| Total | | 84,16,661.20 | Total | 84,16,661.20 |

**Date :- 15/09/2025**
**Place :- Udaipur**

**In term of our audit report on even date**
**For S.D. Baya & Company**
**Chartered Accountants**
**FRN :- 007833C**

**For PLUS TRUST**

Plus Trust

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

**Lalitha Iyer**
**(Trustee)**

**Smriti Kedia**
**(Trustee)**

**CA. S.D. Baya**
**Propreitor**
**M.No. 076167**

**PLUS TRUST FC**

**Head Office**: H No. 11-3-397, Srinivasanagar, Secunderabad 500061

**Branch**: H No. 32, Navratan Complex, Udaipur-313001

Income and Expenditure Account

For the period ended on 31st March 2025

| Expenditure | Amount | Income | Amount |
|---|---|---|---|
| **Administrative Exp (Schedule 1)** | 3,39,024.62 | **Grant-in-Aid** | |
| | | California Community | 2,06,460.00 |
| | | Just for Humminity | 5,51,950.16 |
| | | DASRA | 25,42,424.00 |
| **Programme Exp** | | Jupiter 360 Foundation Scholarship | 26,97,693.00 |
| CHE Programme Exp **(Schedule 2)** | 8,56,590.00 | Jupiter 360 Foundation | 38,15,750.00 |
| Fellowship Programme **(Schedule 3)** | 5,66,550.00 | | |
| Scholarship programme Jupiter 360 **(Schedule 4)** | 34,13,970.00 | | |
| SOW Project **(Schedule 5)** | 2,05,729.00 | Interest on SB account | 3,262.00 |
| Sparsh Project **(Schedule 6)** | 3,76,896.00 | | |
| Scholarship JUST For Hummity | 5,50,000.00 | | |
| **Excess of Income over Expenditure** | **35,08,779.54** | | |
| Total | 98,17,539.16 | Total | 98,17,539.16 |

**Date :- 15/09/2025**

**Place :- Udaipur**

**For:- PLUS TRUST**

Plustrust

**Lalitha Iyer**
**(Trustee)**

**Smriti Kedia**
**(Trustee)**

**In term of our audit report on even date**

**For S.D. Baya & Company**

**Chartered Accountants**

**FRN :- 007833C**

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

**CA. S.D. Baya**

**Propreitor**

**M.No. 076167**

# PLUS TRUST FC

**Head Office**: H No. 11-3-397, Srinivasanagar, Secunderabad 500061

**Branch**: H No. 32, Navratan Complex, Udaipur-313001

Receipts and Payment Account

For the year ended on 31 March 2025

| Receipts | Amount | Payments | Amount |
|---|---|---|---|
| **Opening Balances** | | | |
| Cash at Bank | 18,36,863.66 | TDS Payables | 1,15,158.00 |
| Cash in Hand | - | | |
| **Funding Agencies** | | **Sundry Creditors** | **59,73,311.00** |
| California Community | 2,06,460.00 | (Schedule 7) | |
| DASRA | 25,42,424.00 | | |
| Jupiter 360 Foundation | 65,13,443.00 | | |
| Just For Humanity | 5,51,950.16 | NON FC Fund | 7,61,520.00 |
| | | Bank Charges | 23,130.62 |
| Interest on SB Account | 3,262.00 | | |
| | | **Closing Balances** | |
| | | Cash at Bank | 47,81,283.20 |
| | | Cash in Hand | - |
| **Total** | **1,16,54,402.82** | **Total** | **1,16,54,402.82** |

**Date :- 15/09/2025**

**Place :- Udaipur**

**In term of our audit report on even date**

**For S.D. Baya & Company**

**Chartered Accountants**

**FRN :- 007833C**

**For: PLUS TRUST**

Plustrust

**Lalitha Iyer**

**(Trustee)**

**Smriti Kedia**

**(Trustee)**

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

**CA. S.D. Baya**

**Propreitor**

**M.No. 076167**

## PLUS TRUST FC
### Schedules

**Schedules - 1, Administrative Expenditure**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | Accountant Honorarium | 105000.00 |
| 2 | Office Runing Cost ( Rent, Electricity Water Etc.) | 86400.00 |
| 3 | Audit Fee | 73000.00 |
| 4 | Honorarium | 42000.00 |
| 5 | Bank Charges | 23130.62 |
| 6 | Printing and Stationery Exp | 8330.00 |
| 7 | Postage Exp | 1164.00 |
| | **TOTAL** | **3,39,024.62** |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur ★ Chartered Accountants ★

**Schedules - 2, CHE Programme Exp**

| S. No. | | Particulars | Amount |
|---|---|---|---|
| 1 | Equipment Cost | CHE Medical Kits | 134521.00 |
| 2 | | Vitor Kits Purchase | 33040.00 |
| 3 | Training Cost | CHE Workshop at Nagda | 134629.00 |
| 4 | | CHE Honorarium | 15000.00 |
| 5 | Program staff costs | CHE Programme Manager | 315000.00 |
| 6 | | CHE Associate Honorarium | 224400.00 |
| | | | |
| | | **TOTAL** | **8,56,590.00** |

**Schedules - 3, Fellowship Programme**

| S. No. | | Particulars | Amount |
|---|---|---|---|
| 1 | Workshops | Fellowship Workshop Utrakhand | 146850.00 |
| 2 | Program staff costs | RWE Programme Manager | 203000.00 |
| 3 | | Human Resource Honorarium | 160000.00 |
| 4 | Miscellneous expenses | Creative Dignity Digishala Exp | 40000.00 |
| 5 | | Travel Exp Fellowship Programme | 16700.00 |
| | | | |
| | | **TOTAL** | **5,66,550.00** |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

**Schedules - 4, Scholarship Programme Jupiter 360**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | Himani Upadhyaya | 445500.00 |
| 2 | Gauri Patti | 251670.00 |
| 3 | Anjali Bora | 246101.00 |
| 4 | Ganga Rawat | 246101.00 |
| 5 | Kanchan Bafila | 246101.00 |
| 6 | Sakshi Pant | 246101.00 |
| 7 | Diksha Nagarkoti | 240977.00 |
| 8 | Anjali Kapadi | 234543.00 |
| 9 | Anjali Pant | 226822.00 |
| 10 | Neelam Pant | 222679.00 |
| 11 | Preeti Bora | 222679.00 |
| 12 | Rahul Kumar Arya | 222679.00 |
| 13 | Priya Bhandari | 222017.00 |
| 14 | Ajay Singh | 35000.00 |
| 15 | Garima Upadhyaya | 35000.00 |
| 16 | Mayank Bankoti | 35000.00 |
| 17 | Tanuja Pant | 35000.00 |
| | TOTAL | 34,13,970.00 |

**Schedules - 5, SOW Project**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | 2.3 Socc Manager | 103000.00 |
| 2 | 2.6 Raw Materials | 84098.00 |
| 3 | 2.4 Travelling | 15692.00 |
| 4 | 2.5 Workshop | 2289.00 |
| 5 | 2.2 Quality Project Materials | 650.00 |
| | TOTAL | 2,05,729.00 |

**Schedules - 6, Sparsh Project**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | 1.2. Teacher Leadership Program | 107943.00 |
| 2 | 1.0.06 Resources for Schools by Parents Y2 | 43960.00 |
| 3 | 1.0.07 Resources for Schools by Sarpanch Y2 | 33613.00 |
| 4 | Accountant Honorarium SPARSH | 30000.00 |
| 5 | Ban Ki Moon Award Money | 27140.00 |
| 6 | SoCC Manager | 25000.00 |
| 7 | Travelling Exp 1.0.10 SoCC Manager | 23265.00 |
| 8 | 3. Session on Youth Leadership | 18000.00 |
| 9 | 1.0.11 Center operation and travelling Y1 | 16780.00 |
| 10 | 5. Centre Library | 16046.00 |
| 11 | Operation Exp 1.0.12 | 15795.00 |
| 12 | 1.0.08 Resources for Schools by Teacher Y2 | 15184.00 |
| 13 | 9. SOCC book Printing | 4170.00 |
| | TOTAL | 3,76,896.00 |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

**Schedules - 7, Sundry Creditors**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | Parshuram Public School | 550000.00 |
| 2 | Himani Upadhyaya | 445500.00 |
| 3 | Priyanshi Sharma | 328200.00 |
| 4 | Gauri Patti | 251670.00 |
| 5 | Anjali Bora | 246101.00 |
| 6 | Ganga Rawat | 246101.00 |
| 7 | Kanchan Bafila | 246101.00 |
| 8 | Sakshi Pant | 246101.00 |
| 9 | Diksha Nagarkoti | 240977.00 |
| 10 | Anjali Kapadi | 234543.00 |
| 11 | Anjali Pant | 226822.00 |
| 12 | Neelam Pant | 222679.00 |
| 13 | Preeti Bora | 222679.00 |
| 14 | Rahul Kumar Arya | 222679.00 |
| 15 | Priya Bhandari | 222017.00 |
| 16 | Moin Khan | 220394.00 |
| 17 | Priya Anantharaman | 144000.00 |
| 18 | Vitor Healthsciences Pvt Ltd | 134521.00 |
| 19 | Devaram Choudhary | 130994.00 |
| 20 | Bodhigram Seekers LLLP | 103782.00 |
| 21 | Narayan Singh Chouhan | 102650.00 |
| 22 | Amita Chouhan | 92400.00 |
| 23 | Pushpa Khimesara | 86400.00 |
| 24 | Shree Nath Hardware | 84037.00 |
| 25 | Khushi Khimesara | 72000.00 |
| 26 | S D Baya And Company | 65700.00 |
| 27 | Kamlesh Mali | 57490.00 |
| 28 | Mahalaxmi Tour And Travels | 40560.00 |
| 29 | Peoples Awareness Network Society | 36000.00 |
| 30 | Ajay Singh | 35000.00 |
| 31 | Garima Upadhyaya | 35000.00 |
| 32 | Mayank Bankoti | 35000.00 |
| 33 | Tanuja Pant | 35000.00 |
| 34 | Mev Brothers | 34650.00 |
| 35 | Pawan Panchal | 30568.00 |
| 36 | Ghanshyam Verma | 27416.00 |
| 37 | Babita Kumari | 25000.00 |
| 38 | Kajal Kumari | 25000.00 |
| 39 | Mitthu Kumari | 25000.00 |
| 40 | Zariya Welfare Foundation | 21500.00 |
| 41 | Vasudha Kapoor | 16046.00 |
| 42 | Mukesh Parihar | 15000.00 |
| 43 | Nageshwar Panchal | 13931.00 |
| 44 | Digantar Shiksha Evam Khelkud Samiti | 11000.00 |
| 45 | Arvind Poly | 7965.00 |
| 46 | Bulbul Devda | 7079.00 |
| 47 | Simmi | 6000.00 |
| 48 | Raj Kamal Prakashan Private Limited | 5706.00 |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

| | | |
|---|---|---|
| 49 | Prosoc Innovators Private Limited | 5000.00 |
| 50 | Bhadar Lal | 4203.00 |
| 51 | Swarnkar Printers | 4170.00 |
| 52 | Mary Hembrom | 3612.00 |
| 53 | Teena Sharma | 3305.00 |
| 54 | Bhagwanta | 3178.00 |
| 55 | Balmukund | 3041.00 |
| 56 | Dayaram Chauhan | 2860.00 |
| 57 | Archana Chaudhary | 2786.00 |
| 58 | Dilip Chawand | 1911.00 |
| 59 | Dharmendra Parmar | 1725.00 |
| 60 | Rahul Kumawat | 983.00 |
| 61 | Disha Mehta | 918.00 |
| 62 | Sona Malviya | 660.00 |
| | **TOTAL** | **59,73,311.00** |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

**PLUS TRUST NON-FC**

**Head Office:** H No. 11-3-397, Srinivasanagar, Secunderabad 500061

**Branch:** H No. 32, Navratan Complex, Udaipur-313001

Balance Sheet

As on 31st March 2025

| Liabilities | | Amount | Assets | Amount |
|---|---|---|---|---|
| **Capital Fund** | | | **Fixed Assets** | |
| Opening Balance | 23,990.00 | | Laptop | 23,992.00 |
| Add:- During the Year | 6,800.00 | 30,790.00 | Cooler | 6,800.00 |
| **General Fund** | | (29,27,645.32) | Fixed Deposit with SBI | 9,22,471.00 |
| Opening Balance | (30,87,265.32) | | Advances | 25,000.00 |
| Less:- During the Year | 4,35,851.00 | | | |
| Less: Income Tax | (2,76,231.00) | | | |
| | | | **TDS Receivables 24-25** | 62,600.00 |
| **Loans** | | | | |
| Loan from Trustee | | 8,60,000.00 | **Cash at Bank** | |
| Plus Trust FC | | 35,44,408.00 | SBI Bangluru | 92,319.68 |
| | | - | Axis Bank | 3,84,258.00 |
| **Sundry Creditors** | | 22,313.00 | | |
| | | | **Cash in Hand** | 13,679.00 |
| **TDS Payables** | | 1,254.00 | | |
| Total | | 15,31,119.68 | Total | 15,31,119.68 |

**Date :- 15/09/2025**
**Place :- Udaipur**

**For:- PLUS TRUST**

Plustrust

**Lalitha Iyer**
**(Trustee)**

**Smriti Kedia**
**(Trustee)**

**In term of our audit report on even date**
**For S.D. Baya & Company**
**Chartered Accountants**
**FRN :- 007833C**

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur * Chartered Accountants *

**CA. S.D. Baya**
**Proprietor**
**M.No. 076167**

**PLUS TRUST NON-FC**

**Head Office**: H No. 11-3-397, Srinivasanagar, Secunderabad 500061

**Branch**: H No. 32, Navratan Complex, Udaipur-313001

Income and Expenditure Account

For the period ended on 31st March 2025

| Expenditure | Amount | Income | Amount |
|---|---|---|---|
| **Administrative Exp** | 8,14,523.00 | **Donation Received** | |
| (Schedule 1) | | Various Donors | 47,95,789.00 |
| | | | |
| **Programme Exp** | | **Admin Receipts** | |
| CHE Programme Exp | 15,67,702.00 | Digishala Income | 75,000.00 |
| **(Schedule 2)** | | Tarasha Income | 5,51,000.00 |
| Fellowship Programme | 25,17,053.00 | | |
| **(Schedule 3)** | | Interest on FDR | 22,471.00 |
| Health Programme | 1,50,000.00 | Interest on SB A/c | 23,657.00 |
| | | | |
| **Non Recurring Expenditure** | | | |
| Cooler Purchase | 6,800.00 | | |
| | | | |
| **Excess of Incomes over Expenditure** | | Contribution From | |
| | 4,35,851.00 | Beneficaries EYE Teasting | 24,012.00 |
| Total | 54,91,929.00 | Total | 54,91,929.00 |

**Date :- 15/09/2025**

**Place :- Udaipur**

**In term of our audit report on even date**

**For S.D. Baya & Company**

**Chartered Accountants**

**FRN :- 007833C**

**For:- PLUS TRUST**

Plustrust

**Lalitha Iyer**
**(Trustee)**

**Smriti Kedia**
**(Trustee)**

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

**CA. S.D. Baya**

**Propreitor**

**M.No. 076167**

**PLUS TRUST NON-FC**

**Head Office**: H No. 11-3-397, Srinivasanagar, Secunderabad 500061

**Branch**: H No. 32, Navratan Complex, Udaipur-313001

Receipts and Payment Account

For the year ended on 31 March 2025

| Receipts | Amount | Payments | Amount |
|---|---|---|---|
| **Opening Balances** | | | |
| Cash at Bank | 4,56,960.68 | TDS Payables Deposited | 1,16,397.00 |
| Cash in Hand | 25,858.00 | Interest on TDS | 614.00 |
| **Donation Received** | | **Sundry Creditors** | **50,16,007.00** |
| Ananda Bharathi | 2,70,000.00 | (Schedule 4) | |
| Basanta Kumar Das | 50,000.00 | | |
| Bharti Rao | 10,000.00 | | |
| Donate Kart | 33,974.00 | Fixed Deposit With SBI | 9,00,000.00 |
| Executors Of The Estate Of Late Boman Maneckji Mirz | 5,00,000.00 | | |
| Hema Ashok Hattangady | 6,00,000.00 | Income Tax Paid | 1,02,730.00 |
| Karuna Charitable Trust | 10,00,000.00 | | |
| Karunakaran Rajas | 40,000.00 | | |
| Lakshmi Radhakri | 1,20,000.00 | | |
| Laxmi Raman Donation | 1,00,000.00 | | |
| Ms. Mahpara Ali | 15,000.00 | | |
| Muthukrishnan Ram | 4,00,000.00 | | |
| Optimum Stock Trading Company Pvt Ltd | 9,00,000.00 | | |
| Rakhi Shankar | 20,000.00 | | |
| Razor Pay | 48,820.00 | | |
| Saathire Social Impact Solutions Pvt Ltd | 86,815.00 | | |
| Sridhar Nataraja | 1,00,000.00 | | |
| Vidya Murali | 1,00,000.00 | | |
| Lalitha Iyer | 4,00,000.00 | | |
| Indus Tree Crafts Foundation | 5,63,400.00 | | |
| Plus Trust FC Fund | 7,61,520.00 | **Closing Balances** | |
| | | Cash at Bank | 4,76,577.68 |
| Interest on SB Account | 23,657.00 | Cash in Hand | 13,679.00 |
| **Total** | **66,26,004.68** | **Total** | **66,26,004.68** |

**Date :- 15/09/2025**

**Place :- Udaipur**

**In term of our audit report on even date**

**For S.D. Baya & Company**

**Chartered Accountants**

**FRN :- 007833C**

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

**For PLUS TRUST**

Plus Trust

**Lalitha Iyer**
**(Trustee)**

**Smriti Kedia**
**(Trustee)**

**CA. S.D. Baya**
**Propreitor**
**M.No. 076167**

## PLUS TRUST NON-FC

### Schedules

**Schedules - 1, Administrative Expenditure**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | Human Resources Honorarium | 2,00,159.00 |
| 2 | Honorarium | 1,75,000.00 |
| 3 | Travel Exp | 1,04,719.00 |
| 4 | Educational Digital Transformation Programme | 94,400.00 |
| 5 | Udaipur Office Rent | 61,200.00 |
| 6 | Consultancy Exp | 50,000.00 |
| 7 | Accountant Honorarium | 45,000.00 |
| 8 | Office Runing Water Electricity Etc. | 32,490.00 |
| 9 | Travel Trustee | 21,471.00 |
| 10 | Food and Travel Exp Visitors | 13,814.00 |
| 11 | Employee Capacity Building Exp | 4,720.00 |
| 12 | Business and Market Delevopment Workshop | 3,359.00 |
| 13 | Repair and Maintenance Computer | 2,200.00 |
| 14 | DSC Charges | 1,550.00 |
| 15 | Office Refreshment Exp | 1,407.00 |
| 16 | Postage and Courier Charges | 1,240.00 |
| 17 | Transaction Charges Razor Pay | 1,180.00 |
| 18 | Interest on TDS | 614.00 |
| | **TOTAL** | **8,14,523.00** |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

**Schedules - 2, CHE Programme Exp**

| S. No. | Budget Head | Particulars | Amount |
|---|---|---|---|
| 1 | Equipment Cost | CHE Medical device Kit Purchase | 6,59,736.00 |
| 2 | Training costs | CHE Traning Exp | 1,59,230.00 |
| 3 | | CHE Workshop Exp | 1,23,125.00 |
| 4 | | CHE Workshop at Nagda | 29,569.00 |
| 5 | | CHE Honorarium for Resource Person | 20,000.00 |
| 6 | | CHE Orientation Workshop | 4,095.00 |
| 7 | Health camps | CHE Health Camp Ujjian | 79,496.00 |
| 8 | | CHE Health Camp Bihar | 48,593.00 |
| 9 | Program staff costs | CHE Programme Manager | 2,25,000.00 |
| 10 | | CHE Associate Honorarium | 1,83,000.00 |
| 11 | Miscellneous expenses | CHE Travel Exp | 19,258.00 |
| 12 | | CHE Specks Purchase against Contribition | 8,395.00 |
| 13 | | CHE Communication and Telephone Exp | 4,805.00 |
| 14 | | CHE Printing and Stationery | 2,300.00 |
| 15 | | CHE Courier Charges | 1,100.00 |
| | | | |
| | | **TOTAL** | **15,67,702.00** |

**Schedules - 3, Fellowship Programme**

| S. No. | Budget Head | Particulars | Amount |
|---|---|---|---|
| 1 | Fellowship | Fellowship Programme with Partner | 7,66,062.00 |
| 2 | | Fellowship | 3,24,800.00 |
| 3 | | Fellowship Haridwar Batch | 3,13,300.00 |
| 4 | | Fellowship Bahrich Batch | 1,89,000.00 |
| 5 | | Fellowship Palamu Batch | 64,000.00 |
| 7 | Workshop | Fellowship Bengaluru Workshop Exp | 1,46,474.00 |
| 8 | | Anchor Workshop at Udaipur | 99,670.00 |
| | | Workshop Exp at Faizabad | 58,323.00 |
| 9 | | Fellowship Workshop at Bahreach | 43,700.00 |
| 10 | | Honorarium for Resource Person RWE | 7,000.00 |
| 11 | Anchor costs | Mentoring Consultancy | 3,26,000.00 |
| 12 | Program staff costs | CHE Perfomance Pay | 1,41,000.00 |
| 13 | Miscellneous expenses | Travel Exp Fellowship | 24,126.00 |
| 14 | | Travel Exp Utrakhand Workshop | 8,794.00 |
| 15 | | Communication and Telephone Exp RWE | 4,804.00 |
| | | | |
| | | **TOTAL** | **25,17,053.00** |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

**Schedules - 4, Sundry Creditors**

| S. No. | Particulars | Amount |
|---|---|---|
| 1 | Fellowship Creditors | 14,03,719.00 |
| 2 | Zaria Welfare Foundation | 7,29,241.00 |
| 3 | Vitor Healthsciences Pvt Ltd | 6,47,520.00 |
| 4 | Priyanshi Sharma | 4,73,520.00 |
| 5 | Priya Anantharaman | 1,80,145.00 |
| 6 | Moin Khan | 1,71,250.00 |
| 7 | Shaam Rai | 1,50,000.00 |
| 8 | Nava Spoorthi Kendra | 1,38,180.00 |
| 9 | Nirdesh | 1,21,073.00 |
| 10 | Patho House | 1,12,216.00 |
| 11 | Dor Education Foundation | 86,400.00 |
| 12 | Sobha Travels & Tours | 82,724.00 |
| 13 | Amita Chouhan | 74,689.00 |
| 14 | Khushi Khamesra | 72,368.00 |
| 15 | Pushpa Khimsera | 61,200.00 |
| 16 | Disha Mehta | 51,685.00 |
| 17 | Ramya | 50,000.00 |
| 18 | Vidhya Bhanwan Krishi Vigyan Kendra | 49,306.00 |
| 19 | Deva Ram Choudahry | 42,500.00 |
| 20 | Professional Fee Payables | 39,777.00 |
| 21 | Kuldeep | 39,303.00 |
| 22 | Audit Fee Payables | 25,000.00 |
| 23 | Bhaniramka Atithi Bhawan | 24,000.00 |
| 24 | Pankaj Mehndiratta | 22,126.00 |
| 25 | Debasish Bhuyan | 20,000.00 |
| 26 | Navneet Shukla Bojanalaya | 17,250.00 |
| 27 | Babita | 15,000.00 |
| 28 | Kajal Kumari | 15,000.00 |
| 29 | Mithu | 15,000.00 |
| 30 | Irshad | 11,700.00 |
| 31 | CHE TA Payables | 10,470.00 |
| 32 | Abhishek Joshi | 10,000.00 |
| 33 | Carl Zeiss India (Bangalore) Pvt. Ltd | 8,395.00 |
| 34 | Laxman Lal Gurjar | 7,730.00 |
| 35 | Anushree Godbole | 7,000.00 |
| 36 | B. T. Electronics | 6,800.00 |
| 37 | Lal Prakash | 5,918.00 |
| 38 | Dipali Vasant Shetti | 5,474.00 |
| 39 | Lalitha Iyer | 4,844.00 |
| 40 | Saathi Development Services Llp | 4,720.00 |
| 41 | Nishant Shah And Co. | 1,550.00 |
| 42 | AD Vision | 1,214.00 |
| | **TOTAL** | **50,16,007.00** |

S.D. BAYA & CO. 448, Moksh Marg Shastri ... Udaipur Chartered Accountants

(M) 94141 57232

# S.D. BAYA & Co.

Chartered Accountants

S. D. Baya
M.Com., FCA

448, Moksh Marg
Shastri Circle
Udaipur (Raj.)

## 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.**

I have examined the balance sheet of **PLUS TRUST** [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-2025** 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.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

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

In my opinion and to the best of my information, and according to information given to me, 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-2025** 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-2025**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

**For S.D.BAYA & COMPANY**
**Chartered Accountant**
**(Firm Regn No.: 0007833C)**

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur * Chartered Accountants

**(SHUBH DARSHAN BAYA)**
**PROPRIETOR**
**Membership No: 076167**

**Place :Udaipur**
**Date : 15-Sep-2025**
**UDIN : 25076167BMJPPM1600**

## ANNEXURE
## Statement of particulars

| | | | |
|---|---|---|---|
| Basic Details | 1. | PAN of the auditee | AABTP7653D |
| | 2. | Name of the auditee | PLUS TRUST |
| | 3. | Assessment Year | 2025-2026 |
| | 4. | Previous Year | From 1-APR-2024 to 31-MAR-2025 |
| | 5. | Registered Address of the auditee | H. No. 11-3-397 , Srinivasanagar, , Srinivasanagar, Secunderabad , TELANGANA, 500061, INDIA |
| | 6. | Other addresses, if applicable | No |
| Legal | 7. | Type of the auditee | Trust |
| | 8. | Whether the auditee is established under an instrument? | Yes |

**Registration Details**

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

| Section under which registered/provisionally registered or approved/ provisionally approved /notified | Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy) | 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(dd/mm/yyyy) |
|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) |
| Clause (a) of sub-section (1) of section 12AB of the Act | 31-Mar-2022 | AABTP7653DE20162 | CIT EXEMPTION | 01-Apr-2021 |
| Clause (i) of second proviso to sub-section (5) of section 80G of the Act | 31-Mar-2022 | AABTP7653DF20160 | CIT EXEMPTION | 01-Apr-2021 |
| FCRA | 01-Mar-2019 | 368140076 | Ministry Home Affairs | 01-Mar-2019 |
| DARPAN PORTAL | 09-Jun-2019 | TS/2017/0152767 | Niti Aayog | 09-Jun-2019 |

**Management**

10. 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

| Name of person | Relation | Relation Other | Percentage of shareholding in case of shareholder | Unique Identification Number | Id Code | PAN Or Aadhar | Whether there is any change in relation during previous year of audit Yes/No | If yes, specify the change | Address/Foreign Address |
|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| LALITHA IYER | Trustee | | | AAHPI0832P | PAN | Yes | No | | No. 4, Skyline Apartments 548/2 ,Lanford Road, Opp Hockey Statium, Shantinagar,Bangalore North,BANGALORE,Karnataka,560025 INDIA |
| SMRITI KEDIA | Trustee | | | BEUPK7972N | PAN | Yes | No | | H No. 1-D, BHUPALPURA,,Rajasthan,313001 INDIA |
| SHANTI YEACHURI | Trustee | | | AAIPY8436A | PAN | Yes | No | | 6-3-1102-B-101, Hidden Treasure Appartment , Erramanzill ,HYDERABAD,Telangana,500082 INDIA |

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10(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

| Name | Unique Identification Number | ID code | PAN Or Aadhar | 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 Yes/No | If yes, specify the change | Address/Foreign Address |
|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |

**Objects**

| | | |
|---|---|---|
| 11. | Objects of the auditee | |
| | Religious | No |
| | Relief of poor | Yes |
| | Education | No |
| | Medical relief | No |
| | Yoga | No |
| | Preservation of environment (including watersheds, forests and wildlife) | No |
| | Preservation of monuments or places or objects of artistic or historic interest | No |
| | Advancement of any other objects of general public utility | No |
| 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 (DD/MM/YYYY) | |
| (B) | Whether an application for registration has been made in the prescribed form and mannerwithin 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. | No |
| (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 | |

| 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 | | | | |

**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 | |

| 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 | | | | |

**Details of Place where books of accounts and other documents have**

| | | |
|---|---|---|
| 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 | |

| S.No. | Nature of Books of Account | Whether maintained by the auditee (Yes/No) | Whether maintained in a computer system ,(Yes/No) | Whether maintained at registered office( Yes/No ) | If maintained at any place other than the registered place | Whether the books of account have been audited (Yes/No) |
|---|---|---|---|---|---|---|

S.D. BAYA & CO.
448, Moksh Marg Shastri Circle Udaipur
Chartered Accountants

| | | | | | 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) | (9) | (10) |
| 1 | **Cash book** | **Yes** | **Yes** | **Yes** | | | **No** | | **Yes** |
| 2 | **Ledger** | **Yes** | **Yes** | **Yes** | | | **No** | | **Yes** |
| 3 | **Journal** | **Yes** | **Yes** | **Yes** | | | **No** | | **Yes** |
| 4 | **Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)** | **Yes** | **Yes** | **Yes** | | | **No** | | **Yes** |
| 5 | **Original bills wherever issued to the person and receipts in respect of payments made by the person** | **Yes** | **Yes** | **Yes** | | | **No** | | **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** | | | **No** | | **Yes** |
| 7 | **Record of all the projects and institutions run by the person containing details of their name, address and objectives** | **Yes** | **Yes** | **Yes** | | | **No** | | **Yes** |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 8 | Record of income of the person during the previous year as per rule 17AA(1)(d)(ii) | Yes | Yes | Yes | | | No | | Yes |
| 9 | 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 | | | No | | Yes |
| 10 | Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v) | Yes | Yes | Yes | | | No | | Yes |

**Advancement 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-?-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 | No |
| (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-?-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 | No |

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.) |
|---|---|---|
| Total | | |

**Business**

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: | |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur ★ Chartered Accountants ★

| Nature of Business Undertaking | Sector | Sub Sector | Business Code | Whether separate books of account have been maintained for the business undertaking | 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 | 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 |
|---|---|---|---|---|---|---|
| | | | | No | | |

**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) Sector | |
| | | Sub Sector | |
| | | Business Code | |
| | | (c) Whether separate books of account have been maintained for the business | No |
| | | (d) Whether the business is incidental to the attainment of the objects of the auditee | No |
| | | (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 :

| 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 | Trade,commerceor business(Rs.) | Activity of renderingany service in relation to any trade,commerce or business(Rs.) | Others(specify the nature)(Rs.) | Nature | 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(Yes/ No) |
|---|---|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| **INDUS TREE CRAFTS FOUNDATION** | **BLRI01447F** | **626000** | **62600** | **194J** | **0** | **0** | **626000** | **Consultancy Income** | **0** | **No** |

| | | |
|---|---|---|
| 20. | Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. | No |

**Voluntary contributions**

| | | | |
|---|---|---|---|
| 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 | | 4654500 |
| 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 |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

| | | | | | |
|---|---|---|---|---|---|
| | | (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 |
| | | | 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 | (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 |
| | | | 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 | (c) Others < Please specify the nature > | 0 |
| | | | 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 | (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 | | 0 |
| | | (vi) | Anonymous Donations referred to in section 115BBC | | |
| | | | (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** | 9955566 |
| | | (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)] | | 9955566 |
| | 24. | | Total voluntary contributions received by the auditee during the previous year [22+23(viii)] | | 14610066 |
| | 25. | | Total foreign contribution out of the total voluntary contributions stated in 24 | | 9814277 |
| | 26. | | Voluntary Contribution forming part of corpus (which are included in 24) | | |
| | | (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 | | 6800 |
| | 27. | | Voluntary Contributions required to be applied by the auditee during the previous year [24-\{23(vi)(d)+26A+ 26B}] | | 14603266 |
| Income to be applied | 28. | | Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24) | | 699402 |
| | 29. | | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11 | | 0 |
| | 30. | | Income required to be applied in India by the auditee during the previous year [27+28-29] | | 15302668 |

| Application of Income | | | | +Electronic( In Rs) | Other than Electronic( In Rs.) | Total Amount in Rs. |
|---|---|---|---|---|---|---|
| | 31. | | Application of Income (excluding application not eligible and reported under serial number 37) | | | |
| | | (i) | | | | |
| | | | (a) Contribution or donation to any other person during the previous year | 0 | 0 | 0 |
| | | | (b) Object wise application other than the application provided in (a) | | | |
| | | | (I) Religious | 0 | 0 | 0 |
| | | | (II) Relief of poor | 11352659 | 12179 | 11364838 |
| | | | (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 |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

| | | | | |
|---|---|---|---|---|
| (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 categorised under to | 0 | 0 | 0 |
| (X) | Total | 11352659 | 12179 | 11364838 |
| (c) | Total application [(a) + (b)(X)] | 11352659 | 12179 | 11364838 |

(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

| 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 Yes/NO | Section under which TDS has been deducted |
| | | | | | | | | |

| | | |
|---|---|---|
| (iii) | Amount which was not actually paid during the previous year [if included in (i)(c)] | 122339 |
| (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 | 12654 |
| (v) | Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)] | 11255153 |
| (vi) | Bifurcation of application in 31( v) into Revenue or Capital | 11255153 |
| | (a) Revenue | 11248353 |
| | (b) Capital | 6800 |
| (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 during that previous year. | 0 |
| **Amount 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 |
| (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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act 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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act | 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 | 0 |
| (xviii) | Total allowable application [ \{31(v)+31(vii)+31(viii) - \{31(ix) to 31(xvii) }] | 11255153 |
| (xix) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub_section (1) of section 11 | 0 |
| (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 | 3401600 |
| (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 | 650115 |

| | | | |
|---|---|---|---|
| 32. | Taxable Income [30- \{31(xviii) to 31(xxi)}] | | -4200 |
| 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 | |
| (ii) | 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 | |
| (iii) | 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 Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11 | No | |
| (iv) | 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 | |

section 115BBI

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Shastri Circle
Udaipur
Chartered Accountants

| | | | | |
|---|---|---|---|---|
| | (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 per cent. 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 | |
| | (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. | | Other Income | | |
| | (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 clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G | | 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 od different sources 37. Application of**

| 37. | | Application of income out of the following sources during the previous year | =+Electronic( In Rs) | Other thanElectronic( In Rs.) | Amount in Rs. |
|---|---|---|---|---|---|
| | (A) | . Income accumulated under 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 | 0 | 0 | C |

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 to whom amount paid or credited | PAN | Amount of application( Rs) | Mode of Application | | | TDS | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | =+Electronic modes(Rs.) | Other than Electronic modes(Rs.) | Total | Whether any TDS has been deducted Yes/NO | Section under which TDS has been deducted | Amount of TDS |
| | | | | | | | | | |

**13(10) and 22nd proviso to section 10(23C)**

| | | | | | |
|---|---|---|---|---|---|
| 39. | (i) | | | Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable? | No |
| | (ii) | | | If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable? | |
| | | (a) | | Provision of proviso to clause (15) of section 2 is applicable | No |
| | | (b) | | condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated | No |
| | | (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 | No |
| | | (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 | No |
| | (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 | |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

| | | | |
|---|---|---|---|
| (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-sections 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**

| | | | |
|---|---|---|---|
| 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 | | 0 |
| (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

| 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 | If code 2 selected in column (1) specify the amount of contribution made to the auditee | Address/Foreign Address |
|---|---|---|---|---|---|
| 4-any trustee of the trust or manager (by whatever name called) of the institution | LALITHA IYER | AAHPI0832P | | | No. 4, Skyline Apartments 548/2 Lanford Road,,Opp Hockey Statium, Shantinagar,Richmond Town S.O,Bangalore North,BANGALORE,Karnataka,560025 INDIA |
| 4-any trustee of the trust or manager (by whatever name called) of the institution | SMRITI KEDIA | BEUPK7972N | | | H No. 1-D, BHUPALPURA,,Udaipur Shastri Circle S.O,Udaipur,UDAIPUR,Rajasthan,313001 INDIA |
| 4-any trustee of the trust or manager (by whatever name called) of the institution | SHANTI YEACHURI | AAIPY8436A | | | 6-3-1102-B-101, Hidden Treasure Appartment, Erramanzill,Somajiguda S.O,Nampally,HYDERABAD,Telangana,500082 INDIA |

| | | | |
|---|---|---|---|
| 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; | No | |
| (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 | |

**Specified 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 | | |
| | Income of the auditee has been applied, other than for the objects of the trust or institution. | No | |
| (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 | |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

| | | | | |
|---|---|---|---|---|
| | (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 |
| 49. (A) | Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ? | | | No |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

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)(1) | Received/ Treated as corpus during the previous year)(2) | Applied during the previous year(3) | Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)(4) | Total amount invested or deposited back in to corpus(5) | Financial year in which (4) was applied earlier(6) | Closing balance (7)[(1+2+5)-3] | Invested in modes specified in section 11(5)(8) | Amount taxed in previous assessment year(9) | Invested in modes other than specified in section 11(5) as on last day of theprevious year(10) | 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 those specified under sub-section (5) of section 11. |
| (i) Represen ting donations received for the renovatio n or repair of places notified under 80G(2) (b) on or after 01.04.20 20 | 0 | | | | | | | | | | | | | |
| (ii) ? Other than (i) above received on or after 01.04.20 21 | 23990 | 6800 | | | | | 30790 | 30790 | | | | | | |
| (iii) Other than (i) and (ii) above | 0 | | | | | | 0 | | | | | | | |

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

| 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. |
| (i) corpus | | |
| (ii) non- corpus | 9814277 | 6308760 |
| Total | 9814277 | 6308760 |

S.D. BAYA & CO. ★ Chartered Accountants ★ 448, Moksh Marg Shastri Circle Udaipur

Schedule AC: The details of accumulation

| Year of accumulation(F.Y.) | Date of furnishing Form 10d d/mm/yyyy | 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 years? 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 under section 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 utilised during the period of accumulation (if applicable) | Amount deemed to be income within themeaning 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) |
| 2024-2025 | 23-Oct-2025 | 3401600 | Programme Exp | 0 | 3401600 | 0 | 3401600 | 0 | 0 | 0 | 3401600 | 3401600 | 0 | 0 | 0 |

S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1

| Year of accumulation (F.Y.) | Assessment year in which this amount was taxed | | | | |
|---|---|---|---|---|---|
| | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
| **2020-2021** | **0** | **0** | **0** | **0** | |
| **2021-2022** | **0** | **0** | **0** | **0** | **0** |
| **2022-2023** | **0** | **0** | **0** | **0** | **0** |
| **2023-2024** | **0** | **0** | **0** | **0** | **0** |
| **2024-2025** | **0** | **0** | **0** | **0** | **0** |

Schedule TDS/TCS

| Tax Deduction and Collection Account Number (TAN) | Section | For Others, please specify | 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 | 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 oftax 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) |
| **HYDP10921B** | **194C** | | **1093884** | **1093884** | **1093884** | **21138** | **0** | **0** | **0** |
| **HYDP10921B** | **Others** | **194JB Fee for Professional Services** | **2053140** | **2053140** | **2053140** | **205314** | **0** | **0** | **0** |

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) |
| **HYDP10921B** | **26Q** | **31-Jul-2024** | **22-Jul-2024** | **Yes** |
| **HYDP10921B** | **26Q** | **31-Oct-2024** | **19-Oct-2024** | **Yes** |
| **HYDP10921B** | **26Q** | **31-Jan-2025** | **28-Jan-2025** | **Yes** |
| **HYDP10921B** | **26Q** | **31-May-2025** | **17-May-2025** | **Yes** |

S.D. BAYA & CO.
448, Moksh Marg Shastri Circle Udaipur
Chartered Accountants