

**HELP TO CURE FOUNDATION**

**Name and Address of Trustees**

Sr.No.	Name	Address
1	MOHD TABREZ MOHD IDRIS MANSOORI	2ND FLOOR LOUIS HOUSE KALE MARG KURLA MUMBAI 400070
2	JAMES MICHAEL JACOB	Room No 1 Paul Chaw Road No 28, Kailash Nagar Wagle Estate THANE 400064
3	SANA AZHAR KHAN	ROOM NO. 20A 1ST FLOOR KHADI MASJID CHAWL L.B.S. MARG KURLA COURT 400078



*Ja. Kish*

*[Signature]*

**SCHEDULE VIII****[Vide Rule 17(1)]**

The Bombay Public Trust Act, 1950

Name of the Public Trust : **HELP TO CURE FOUNDATION**

Registration No.E-36746 (MUM)

**Balance Sheet as at March 31, 2024**

<b>Funds &amp; Liabilities</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Property &amp; Assets</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Trust Funds or Corpus :</b>			<b>Immovable Properties (at Cost)</b>		
Bal. as per last Balance Sheet	1,000		Bal. as per last Balance Sheet	-	
Adjustment during the year	-	1,000	Addition during the year	-	
			Less : Sales during the year	-	
			Depreciation upto date	-	-
<b>Liabilities :</b>			<b>Laptop and Air Conditioner</b>		
For Expenses	15,000.00		Bal. as per last Balance Sheet	31,200	
For Audit Fees	12,000.00		Addition during the year	-	
For Statutory Dues	2,350.00		Less : Sales during the year	6,630	
For Sundry Credit Balances	3,08,753.00	3,38,103.00	Depreciation upto date	-	24,570
			<b>Cash &amp; Bank Balances :</b>		
			(a) In Current A/c		
			Cash at Bank	8,23,496	
			Cash In Hand	47,812	8,71,308
<b>Income &amp; Expenditure A/c</b>			<b>Loan and Advance :</b>		
Bal. as per last Balance Sheet	3,92,848		Office Deposit	1,00,000	
Less : Appropriation, if any	-		Others	3,141	1,03,141
	3,92,848				
Add: Surplus/(Deficit) as per	2,67,068	6,59,916			
Income & Exp. A/c					
<b>Total Rs.</b>		<b>9,99,019</b>	<b>Total Rs.</b>		<b>9,99,019</b>

As per report of even date

The above Balance Sheet to the best of my/our belief  
contains a true account of the Funds and Liabilities and  
of the Property and Assets of the Trust

For Varma & Associates  
Chartered Accountants  
Firm No.142189W

Raviskumar Varma  
Proprietor

M. No. 166536

Date: October 05, 2024

Place: Mumbai

**HELP TO CURE FOUNDATION**

**MOHD TABREZ MOHD IDRIS  
MANSOORI**

**TRUSTEE**
**JAMES MICHAEL JACOB****TRUSTEE**

Date: October 05, 2024

Place: Mumbai



**SCHEDULE IX**

**[Vide Rule 17(1)]**

The Bombay Public Trust Act, 1950

Name of the Public Trust : **HELP TO CURE FOUNDATION**

Registration No.E-36746 (MUM)

**Income & Expenditure Account for the year ended March 31, 2024**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>To Exp. in respect of Trust</b>			<b>By Rent (accrued/realised)</b>		-
Audit Fees	12,000		<b>By Interest (accrued/realised)</b>		
Accounting Charges	15,000		On Loans	-	
Bank charges	519		On Bank Account	19,036	19,036
Printing and Stationery	18,910		<b>By Dividend</b>		-
Office Expenses	1,66,276		<b>By Donation in Cash or Kind</b>		1,95,90,521
Salary Expenses	31,02,746		<b>By Grants</b>		-
Rent	2,79,000		<b>By Income from Other Sources</b>		-
Professional Fees	9,816		<b>By Transfer from Reserve</b>		-
Staff Welfare	13,500				
Telephone Expenses	68,430				
Data Purchase	4,99,636				
Website expenses	2,22,245				
Advertisement	1,60,309	45,68,387			
<b>To Depreciation</b>		6,630			
<b>To Amount transferred to Reserve or Specific Funds</b>		-			
<b>To Exp. on Objects of the Trust</b>					
(a) Religious	-				
(b) Educational	24,05,612				
(c) Medical Relief	67,86,518				
(d) Relief of Poverty	28,97,547				
(e) Other Charitable Objects (Note 1)	26,77,795	1,47,67,472			
<b>To Surplus Carried over to Balance Sheet</b>		2,67,068			
<b>Total Rs.</b>		<b>1,96,09,557</b>	<b>Total Rs.</b>		<b>1,96,09,557</b>

As per report of even date  
For Varma & Associates  
Chartered Accountants  
Firm No.142189W

Raviskumar Varma  
Proprietor

M. No. 166536

Date: October 05, 2024

Place: Mumbai



**HELP TO CURE FOUNDATION**

*[Signature]*

**MOHD TABREZ MOHD IDRIS  
MANSOORI**

**TRUSTEE**

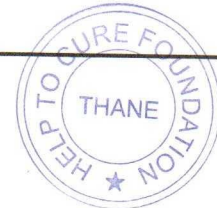
*[Signature]*

**JAMES MICHAEL JACOB**

**TRUSTEE**

Date: October 05, 2024

Place: Mumbai





**The Bombay Public Trusts Act, 1950**  
**SCHEDULE - IXC**  
**(VIDE RULE 32)**

**HELP TO CURE FOUNDATION**

Statement of income liable to contribution for the year ending March 31, 2024

Name of the Public Trust : **HELP TO CURE FOUNDATION**

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure A/c (Schedule IX)</b>		1,96,09,557.00
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>		
i) Donation received from other Public Trusts and Dharmadas		Nil
ii) Grants received from Government and Local authorities		Nil
iii) Interest on Sinking or Depreciation Fund		Nil
iv) Amount spent for the purpose of secular education		24,05,612.00
v) Amount spent for the purpose of medical relief		67,86,518.00
vi) Amount spent for the purpose of veterinary treatment of animals		Nil
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		Nil
viii) Deductions out of income from lands used for agricultural purposes:		Nil
a) Land Revenue and Locan Fund Cess	Nil	
b) Rent payable to superior landlord	Nil	
c) Cost of production, if lands are cultivated by trust	Nil	
ix) Deductions out of income from lands used for non-agricultural purposes:		Nil
a) Assessment, cess and other Government or Municipal Taxes	Nil	
b) Ground rent payable to the superior landlord	Nil	
c) Insurance premia	Nil	
d) Repairs at 10 per cent of gross rent of building	Nil	
e) Cost of collection at 4 per cent of gross rent of buildings let out	Nil	
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		Nil
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.		Nil
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>1,04,17,427.00</b>

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

As per report of even date  
For Varma & Associates  
Chartered Accountants  
Firm No.142189W

Raviskumar Varma  
Proprietor  
M. No. 166536  
Date: October 05, 2024  
Place: Mumbai



**HELP TO CURE FOUNDATION**

*[Signature]*

MOHD TABREZ MOHD  
IDRIS MANSOORI

Trustee

*[Signature]*

JAMES MICHAEL JACOB

Trustee

Date: October 05, 2024  
Place: Mumbai





Report of an auditor relating to accounts audited  
under sub-section (2) of section 33 & 34 and  
rule 19 of the Bombay Public Trusts Act.

Registration No. : E-36746(M)

Name of the Public Trust : HELP TO CURE FOUNDATION

For the year ending March 31, 2024

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account;	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with;	NA
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.50,000/-;	N.A.
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
l)	All cases or irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	No such cases noticed during the audit
m)	Whether the budget has been filed in the form provided by rule 16A;	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust;	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NA
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

As per report of even date

For Varma & Associates

Chartered Accountants

Firm No.142189W

Raviskumar Varma  
Proprietor

M. No. 166536

Date: October 05, 2024

Place: Mumbai



*Jan 11/24*  
*[Signature]*

**HELP TO CURE FOUNDATION**

**Name and Address of Trustees**

Sr.No.	Name	Address
1	MOHD TABREZ MOHD IDRIS MANSOORI	2ND FLOOR LOUIS HOUSE KALE MARG KURLA MUMBAI 400070
2	JAMES MICHAEL JACOB	Room No 1 Paul Chaw Road No 28, Kailash Nagar Wagle Estate THANE 400064
3	SANA AZHAR KHAN	ROOM NO. 20A 1ST FLOOR KHADI MASJID CHAWL L.B.S. MARG KURLA COURT 400078



A handwritten signature in blue ink, appearing to be "J. Michael".

A handwritten signature in blue ink, appearing to be "J. Michael".

**SCHEDULE VIII**

[Vide Rule 17(1)]

The Bombay Public Trust Act, 1950

Name of the Public Trust : HELP TO CURE FOUNDATION

Registration No.E-36746 (MUM)

**Balance Sheet as at March 31, 2024**

Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
<b>Trust Funds or Corpus :</b>			<b>Immovable Properties (at Cost)</b>		
Bal. as per last Balance Sheet	1,000		Bal. as per last Balance Sheet	-	
Adjustment during the year	-	1,000	Addition during the year	-	
			Less : Sales during the year	-	
			Depreciation upto date	-	
<b>Liabilities :</b>			<b>Laptop and Air Conditioner</b>		
For Expenses	15,000.00		Bal. as per last Balance Sheet	31,200	
For Audit Fees	12,000.00		Addition during the year	-	
For Statutory Dues	2,350.00		Less : Sales during the year	6,630	
For Sundry Credit Balances	3,08,753.00	3,38,103.00	Depreciation upto date	-	24,570
			<b>Cash &amp; Bank Balances :</b>		
<b>Income &amp; Expenditure A/c</b>			(a) In Current A/c		
Bal. as per last Balance Sheet	3,92,848		Cash at Bank	8,23,496	
Less : Appropriation, if any	-		Cash In Hand	47,812	8,71,308
	3,92,848		<b>Loan and Advance :</b>		
Add: Surplus/(Deficit) as per	2,67,068	6,59,916	Office Deposit	1,00,000	
Income & Exp. A/c			Others	3,141	1,03,141
<b>Total Rs.</b>		<b>9,99,019</b>	<b>Total Rs.</b>		<b>9,99,019</b>

As per report of even date


For Varma & Associates  
Chartered Accountants  
Firm No.142189W


  
Raviskumar Varma  
Proprietor  
M. No. 166536  
Date: October 05, 2024  
Place: Mumbai



The above Balance Sheet to the best of my/our belief  
contains a true account of the Funds and Liabilities and  
of the Property and Assets of the Trust

**HELP TO CURE FOUNDATION**

  
MOHD TABREZ MOHD IDRIS  
MANSOORI  
TRUSTEE

  
JAMES MICHAEL JACOB  
TRUSTEE

Date: October 05, 2024  
Place: Mumbai





**SCHEDULE IX**

[Vide Rule 17(1)]

The Bombay Public Trust Act, 1950


Name of the Public Trust : **HELP TO CURE FOUNDATION**

Registration No.E-36746 (MUM)

**Income & Expenditure Account for the year ended March 31, 2024**


Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>To Exp. in respect of Trust</b>			<b>By Rent (accrued/realised)</b>		-
Audit Fees	12,000		<b>By Interest (accrued/realised)</b>		
Accounting Charges	15,000		On Loans	-	
Bank charges	519		On Bank Account	19,036	19,036
Printing and Stationery	18,910		<b>By Dividend</b>		-
Office Expenses	1,66,276		<b>By Donation in Cash or Kind</b>		1,95,90,521
Salary Expenses	31,02,746		<b>By Grants</b>		-
Rent	2,79,000		<b>By Income from Other Sources</b>		-
Professional Fees	9,816		<b>By Transfer from Reserve</b>		-
Staff Welfare	13,500				
Telephone Expenses	68,430				
Data Purchase	4,99,636				
Website expenses	2,22,245				
Advertisement	1,60,309	45,68,387			
<b>To Depreciation</b>		6,630			
<b>To Amount transferred to Reserve or Specific Funds</b>		-			
<b>To Exp. on Objects of the Trust</b>					
(a) Religious	-				
(b) Educational	24,05,612				
(c) Medical Relief	67,86,518				
(d) Relief of Poverty	28,97,547				
(e) Other Charitable Objects (Note 1)	26,77,795	1,47,67,472			
<b>To Surplus Carried over to Balance Sheet</b>		2,67,068			
<b>Total Rs.</b>		<b>1,96,09,557</b>	<b>Total Rs.</b>		<b>1,96,09,557</b>

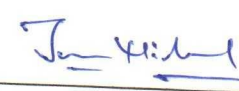
As per report of even date  
For Varma & Associates  
Chartered Accountants  
Firm No.142189W

  
Raviskumar Varma  
Proprietor  
M. No. 166536  
Date: October 05, 2024  
Place: Mumbai



**HELP TO CURE FOUNDATION**

  
**MOHD TABREZ MOHD IDRIS**  
**MANSOORI**  
**TRUSTEE**

  
**JAMES MICHAEL JACOB**  
**TRUSTEE**

Date: October 05, 2024  
Place: Mumbai



**The Bombay Public Trusts Act, 1950**  
**SCHEDULE - IXC**  
**(VIDE RULE 32)**

**HELP TO CURE FOUNDATION**


**Statement of income liable to contribution for the year ending March 31, 2024**

**Name of the Public Trust : HELP TO CURE FOUNDATION**

I. Income as shown in the Income and Expenditure A/c (Schedule IX)		Rs.	Rs.
			1,96,09,557.00
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>			
i)	Donation received from other Public Trusts and Dharmadas		Nil
ii)	Grants received from Government and Local authorities		Nil
iii)	Interest on Sinking or Depreciation Fund		Nil
iv)	Amount spent for the purpose of secular education		24,05,612.00
v)	Amount spent for the purpose of medical relief		67,86,518.00
vi)	Amount spent for the purpose of veterinary treatment of animals		Nil
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		Nil
viii)	Deductions out of income from lands used for agricultural purposes:		Nil
	a) Land Revenue and Locan Fund Cess	Nil	
	b) Rent payable to superior landlord	Nil	
	c) Cost of production, if lands are cultivated by trust	Nil	
ix)	Deductions out of income from lands used for non-agricultural purposes:		Nil
	a) Assessment, cess and other Government or Municipal Taxes	Nil	
	b) Ground rent payable to the superior landlord	Nil	
	c) Insurance premia	Nil	
	d) Repairs at 10 per cent of gross rent of building	Nil	
	e) Cost of collection at 4 per cent of gross rent of buildings let out	Nil	
x)	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		Nil
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.		Nil
<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>1,04,17,427.00</b>


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


As per report of even date  
For Varma & Associates  
Chartered Accountants  
Firm No.142189W

  
**Raviskumar Varma**  
Proprietor  
M. No. 166536  
Date: October 05, 2024  
Place: Mumbai

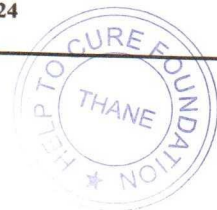


**HELP TO CURE FOUNDATION**

  
**MOHD TABREZ MOHD IDRIS MANSOORI**  
Trustee

  
**JAMES MICHAEL JACOB**  
Trustee

Date: October 05, 2024  
Place: Mumbai





Report of an auditor relating to accounts audited  
under sub-section (2) of section 33 & 34 and  
rule 19 of the Bombay Public Trusts Act.

Registration No. : E-36746(M)

Name of the Public Trust : HELP TO CURE FOUNDATION

For the year ending March 31, 2024

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account;	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with;	NA
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.50,000/-;	N.A.
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
l)	All cases or irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	No such cases noticed during the audit
m)	Whether the budget has been filed in the form provided by rule 16A;	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
o)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust;	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NA
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

As per report of even date

For Varma & Associates

Chartered Accountants

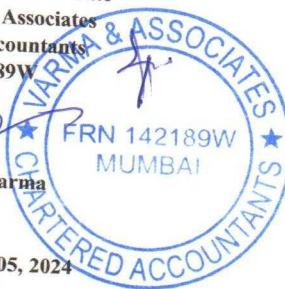
Firm No.142189W

Raviskumar Varma  
Proprietor

M. No. 166536

Date: October 05, 2024

Place: Mumbai



*For V: Varma*



# FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

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

Acknowledgement Number -572808560051024

I have examined the balance sheet of **HELP TO CURE FOUNDATION** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2024** 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 row 11 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, if any-

Sl.no	Observations/ 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31 March 2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
-------	------------------------------

The prescribed particulars are annexed hereto.

Accountant Name :

RAVISKUMAR BABURAM VARMA

Membership Number :

166536

Firm Registration Number :

0142189W

Address :

G-2, NEO CORPORATE PLAZA, RAMCHANDRA LANE,  
MALAD WEST, MUMBAI-400064 MAHARASHTRA

Place :

Mumbai

IP Address :



Date:

05-OCT-2024

## ANNEXURE

### Statement of particulars

#### Basic Details

1. PAN of the auditee AACTH6155P
2. Name of the auditee HELP TO CURE FOUNDATION
3. Assessment Year 2024-25
4. Previous Year 01-Apr-2023 to 31-Mar-2024
5. Registered Address of the auditee ROOM NO-01,,PAUL CHAWL,,ROAD NO-28,,ECI  
TELGU CHURCH, KAILASH NAGAR,,THANE,  
WAGLE I.E.,MAHARASHTRA - 400604,INDIA
6. Other addresses, if applicable No

#### Legal Status

7. Type of the auditee Trust
8. Whether the auditee is established under an instrument? Yes

#### Management

9. (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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	MOHD TABREZ MOHD IDRIS MANSOORI	3-Settlor		1-PAN	COUPM5687R	2ND FLOOR, LOUIS HOUSE, KALE MARG, KURLA, Mumbai, Kurla S.O, MUMBAI, MAHARASHTRA, 400070, INDIA	No	
2.	JAMES MICHAEL JACOB	4-Trustee		1-PAN	AXNPJ9247J	Room No 1, Paul Chaw, Road No 28, Kailash Nagar, Wagale Estate, Thane, Wagale I.E. S.O, THANE, MAHARASHTRA, 400604, INDIA	No	
3.	SANA AZHAR KHAN	4-Trustee		1-PAN	BVEPS4523A	ROOM NO. 20A, 1ST FLOOR, KHADI MASJID CHAWL, L.B.S. MARG, Mumbai, Bhandup West S.O, MUMBAI, MAHARASHTRA, 400078, INDIA	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

#### Commencement of activities



- |     |       |   |             |
|-----|-------|---|-------------|
| 10. | (i)   | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year   | Yes         |
|     | (ii)  | If yes in 10 (i) , date of commencement of activities   | 12-MAY-2022 |
|     | (iii) | If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? | Yes         |
|     | (iv)  | If yes in 10(iii) above, the date of application for registration or approval   | 12-MAY-2022 |

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

- |     |       |   |     |
|-----|-------|---|-----|
| 11. | (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)  | If Yes in (i) above, whether books of account are maintained at registered office?  | Yes |
|     | (iii) | If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained                      |     |
|     | (a)   | Address of such place where the books are maintained  | -   |
|     | (b)   | Date of decision by management to keep account at such place  | -   |
|     | (c)   | Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?   | -   |
|     |       | Date of intimation to Assessing Officer   | -   |

**Voluntary contributions**

- |     |  |               |
|-----|--|---------------|
| 12. | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>                         | Yes           |
| 13. | Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year                              | ₹ 73,46,479   |
| 14. | Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD   | ₹ 1,22,44,042 |
| 15. | Total voluntary contributions received by the auditee during the previous year [13+14]                                       | ₹ 1,95,90,521 |
| 16. | Total Foreign Contribution out of the total voluntary contributions stated in 15   |               |
| 17. | Voluntary Contribution forming part of Corpus (which are included in 15)   |               |
| 18. | Anonymous donations taxable @30% under section 115BBC  |               |
| 19. | Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained |               |
| 20. | Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]                       | ₹ 1,95,90,521 |



21. Income other than voluntary contributions derived from property held under the 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 15 ₹ 19,036
22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 1,96,09,557

### Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 1,93,35,859
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (iii) 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
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 1,93,35,859
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

### Amount to be disallowed from application

- (vii) 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

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

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

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

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

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available



- (viii) 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

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

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

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

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

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) 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
- (x) 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
- (xi) 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
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]

₹ 1,93,35,859



- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) 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 **₹ 2,67,068**

#### Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] **₹ 6,630**
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
27. Application of Income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
- (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
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other **₹**
- Please specify

#### Person referred to in 13(3)

28. 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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

29. Details of income/property 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 ₹ 0**
- (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 ₹ 0**
- (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 auditee 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 ₹ 0**



(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 ₹ 0
(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 ₹ 0
(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 ₹ 0
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No ₹ 0
(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 ₹ 0
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No ₹ 0
(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 ₹ 0
(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 ₹ 0
(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 ₹ 0
(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 ₹ 0
(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

#### **Depreciation claim, TDS and TCS**

31.	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?	Yes ₹ 6,630
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No



**Schedule TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								

**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)
No Records Available				

**Schedule Interest on TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Amount of Interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

**Attachments**

Income and Expenditure Account/Profit and Loss Account

Income &amp; Expenditure Account.pdf

Balance Sheet

Balance Sheet.pdf

Miscellaneous Attachments

Acknowledgement Number -572808560051024

This form has been digitally signed by RAVISKUMAR BABURAM VARMA having PAN AHGPV5365E from IP Address on 05/10/2024 08:07:11 PM Dsc SI.No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority.