The Bombay Public Trusts Act, 1950.

SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust : ANIMEDH CHARITABLE TRUST
Balance Sheet as at 31.03.2026

Registration No.E - E29235 (MUMBAI)

FUNDS & LIABILITIES	*AMOUNT*	*AMOUNT*	*PROPERTY AND ASSETS*	*AMOUNT*	*AMOUNT*
Trust Funds or Corpus :-			**Invesments :-**		35,02,385.00
Balance as per last Balance Sheet	15,81,000.00		Fixed Deposit With YES Bank	8,00,000.00	
Add : During the year	-	15,81,000.00	Mutual Funds	27,02,385.00	
Other Earmarked Funds :-			**Movable Properties (Sewing Machine)**		31,79,425.00
(Created under the provision of the trust deed or scheme or out of the Income)	-		Balance as per last Balance Sheet	15,63,266.00	
Add: Contribution Received During the Year			Additions during the year	19,38,417.00	
	35,25,718.00		Less : Sales during the year	-	
Less: Transferred to object of fund	-	35,25,718.00	Less: Depreciation for the year	(3,22,258.00)	
Loans (Secured or Unsecured) :-			**Current Assets**		
			Deposits Advances:-		11,95,000.00
			Security Deposite	11,95,000.00	
			Loans & Advances:-		6,16,894.00
			Tax Deducted At Source FY 2022-23	68,458.00	
			Tax Deducted At Source FY 2025-26	81,444.00	
			Goods and Service Tax	4,66,992.00	
Liabilities :-		2,41,171.00	Prepaid Expenses	10,525.00	10,525.00
Current Liablities	2,38,771.00		Sundry Debtors	30,412.00	30,412.00
Duties and Taxes					
Profession Tax	2,400.00				
			Income Outstanding :-		2,966.00
Provision :- (Annexture 1)		37,345.00	Interest	2,966.00	
Outstanding Expenses	37,345.00		**Cash and Bank Balances :-**		35,04,748.00
Income and Expenditure Account :-		66,57,121.00	a) In Current Account with Bank	35,04,528.00	
Bal. as per last Balance Sheet	53,74,472.00		a) with the Trustee - CASH IN HAND	220.00	
Less : Appropriation , if any	-				
Add : Surplus	12,82,649.00				
Less : Deficit (As per I & E A/c)	-				
Total		**1,20,42,355.00**	***Total***		**1,20,42,355.00**

For D Dalal & Associates LLP

Chartered Accountants
Auditors

Dated: 22nd September 2026

The above Balance Sheet to the best of my/our knowledge contains a true account of the funds & Liabilities & of the property & assets of the Trust

UDIN No: 26040793DEVBOK1217

Dated: 22nd September 2026

For Animedh Charitable Trust

Trustees

The Bombay Public Trusts Act, 1950.
Name of the Public Trust : ANIMEDH CHARITABLE TRUST
Income & Expenditure Account for the year ending 31st March 2026

SCHEDULE - IX
[Vide Rule 17 (1)]

Registration No.E - E29235 (MUMBAI)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			By Incidental Income	21,33,736.00	21,33,736.00
To Miscellaneous Expenditure :-		66,51,515.00	**By Interest on Investment**		7,61,088.00
To Other Expenses	1,87,585.00		By Interest on Bank Account	1,42,578.00	
To Establishment Expenses	61,41,672.00		By Interest on Fixed Deposit	3,29,569.00	
To Depreciation	3,22,258.00		By Other Income	2,79,571.00	
			By Interest on IT Refund	9,370.00	
To Expenditure on object of the Trust :-		3,32,89,599.00	**By Donation**		4,18,54,657.00
a. Donation	40,00,000.00		By Donations - Local	3,76,58,053.00	
b. Educational	17,26,328.00		By Donations FCRA	41,96,604.00	
c. Commercial	-				
d. Relief of poverty	2,69,13,271.00				
e. Others	-				
f. Medical Relief	-				
g. Advancement Of General Public Utilities	6,50,000.00				
To Amount to be utilised as per 11(2)	35,25,718.00	35,25,718.00			
To Surplus carried over to Balance Sheet	12,82,649.00	12,82,649.00			
TOTAL		***4,47,49,481.00***	***TOTAL***		***4,47,49,481.00***

For D Dalal & Associates LLP

Chartered Accountants
Auditors

Dated: 22nd September 2026

UDIN No: 26040793DEVBOK1217

Dated: 22nd September 2026

For Animedh Charitable Trust

Trustees

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 - E29235 (MUMBAI)

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

For the year ending ***31.03.2026***

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 accounts :	*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 provious audit report have been duly complied with :	*YES*
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 or 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.5000/-	*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 auditors	*N.A.*
l. All cases of irregular,illegal or improper expenditure, or failure or ommission 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 in the management of the trust	*NO*
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 in maint.	*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	*YES*
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 :	*N.A.*
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioer.	*NO*

For D Dalal & Associates LLP

Chartered Accountants
Auditor

Dated: 22nd September 2026
UDIN No:

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending : ***31ST MARCH 2026***

Name of the Public Trust : ANIMEDH CHARITABLE TRUST

Registration No.E - E29235 (MUMBAI)

PARTICULARS	RS.	RS.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		4,47,49,481.00
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	1,93,35,316.56	
(ii) Grants received from Government and Local authorities	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood , fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production,if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	1,93,35,316.56
Gross Annual Income chargeable to contribution Rs.		**2,54,14,164.44**

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

Trust Address : ANIMEDH CHARITABLE TRUST
162,2-B WINDERMERE, NEAR OSHIWARA POLICE STATION
OFF.NEW LINK ROAD, ANDHERI WEST
MUMBAI - 400 053.

Dated: 22nd September 2026

For D Dalal & Associates LLP

Chartered Accountants
Auditor

For Animedh Charitable Trust

Trustee

Dated: 22nd September 2026
UDIN No:

ANIMEDH CHARITABLE TRUST
MUMBAI