

**Public Trust Registration Office**  
Pune  
**Trust Accounts Submission Verification Form**

**Accounting Year**  
**2024-2025**

**Trust Information**

Acknowledgement No: PUN/203165/TA/25 Date: 04-11-2025

Name of Trust: CHAITANYA MAHILA MANDAL

Address of Trust: 13/1, GURURAJ HOUSING SOCIETY, BHOSARI, PUNE  
PUNE-NASHIK HIGHWAY BHOSARI Pune Pune Pune - 411039. Trust Number: F-0010699(PUN)

<b>Accounts Details</b>		
1. Funds and Liabilities Total (Schedule VIII)		24027117.04
2. Property and Assets Total (Schedule VIII)		24027117.04
3. Total Expenditure (Schedule IX)		4401064.04
4. Total Income (Schedule IX)		4637993.64
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)		1248105.21
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable		24962.10

**VERIFICATION**

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/203165/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): UMA MAHESH DESHPANDE

Signature: U.M. Deshpande Place: BHOSARI Date: 04/11/2025

Trustee 2 (Name): ALKA DINKAR WALUNJI

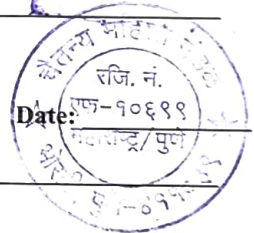
Signature: Alka Walunji Place: BHOSARI Date: 04/11/2025

Trustee 3 (Name): ASHA RAMESH KUPADE

Signature: Mrs. Kupade A.R. Place: \_\_\_\_\_ Date: \_\_\_\_\_

Auditor (Name): For CMRS & ASSOCIATES LLP  
Chartered Accountants  
CA Reeta M. Mujumdar

Signature: Partner (Reeta M. Mujumdar) Place: Pune Date: 04/11/2025  
M. No. : 047140



Reeta M. Mujumdar  
**03/12/25**  
**लेखापाल**

मार्घजनिक न्याम नोंदणी कार्यालय  
पुणे

Chaitanya Mahila Mandal

A.Y. 2025-26

Audit Report

FY 2024-25

CMRS & ASSOCIATES LLP

(Formerly known as Chandrakant G Doshi & Co.)

Chartered Accountants

Office no 7 TO 12, 3rd Floor, BIZHUB, near Ambedkar Chowk  
Pimpri, Pune 411018

knowledgement Number:360000361301025

Date of filing : 30-Oct-2025

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment  
Year  
2025-26

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAATC3862E		
Name	CHAITANYA MAHILA MANDAL		
Address	13/1, Gururaj Society, Pune - Nashik Highway, Pune City, Pune , Pune , 19-Maharashtra, 91-INDIA, 411039		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	360000361301025

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	10,851
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 10,850
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by JYOTI PATHANIA in the capacity of  
Others having PAN ADIPP3012C from IP address 103.124.141.104 on 30-  
Oct-2025 20:10:25 DSC SI.No & Issuer 3078085 & 88224072418CN=Capricorn Sub CA for Individual  
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATC3862E07360000361301025369f0569af14b8f765c3707114b537824360e587

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

A.Y. 2025-2026

Name : Chaitanya Mahila Mandal  
 Mobile No. : 9422004152  
 E-mail Id : jyoti.pathania@cmmmpune.org  
 Address : 13/1  
 Gururaj Society  
 Pune - Nashik Highway  
 Pune City, Pune - 411 039

Previous Year : 2024-2025  
 PAN : AAATC 3862 E  
 Date of Formation : 21-Mar-1995  
 Status : Trust  
 Tax under Old Regime

Statement of Income

	Sch No	Rs	Rs	Rs
<b>Capital Gains</b>				
Taxable Income u/s 11 to 13	1			0
<b>Total Income</b>				0
Tax on total income				0
TDS / TCS	2			10,851
<b>Refund Due</b>				10,850

Schedule 1

**Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4A)  
 Whether registered u/s 12A / 12AB? Yes  
 Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				51,08,897
- 11(1): Applied in India during the PY			44,59,261	
- Revenue expenses		29,51,592		
- Capital expenses		15,07,669		
- 11(1): Accumulation to the extent of 15%			6,49,636	
- 15% of Non-corporate Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				51,08,897
Income after application				0
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

	TDS deducted	TDS claimed in current year	Gross receipt offered
Central Bank Of India, TAN- PNEC05738F, Section- 194A	10,851	10,851	1,08,500

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

IFS Code Type of Account For refund?

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
359498190301025

Date of e-Filing  
30-Oct-2025

Name	: CHAITANYA MAHILA MANDAL
PAN/TAN	: AAATC3862E
Address	: 13/1, Gururaj Society, Pune - Nashik Highway, Pune City, Pune, 411 039, Pune, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: 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
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 047140

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	El.pdf	599639	2843615d52730f8232fb8 1a9e6c20ede62e126d375 b13f09b019381babd5e59 e
2	BS.pdf	857750	f2db54bc1587dcfae4482 10132fd0d4f92fd9d2a36f 6db4336175bf64729d2a6



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



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 -359498190301025

We have examined the balance sheet of **Chaitanya Mahila Mandal** [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.

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

In our 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 our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	All Expenses are supported by documents and/or authorized by the management
2	Personal element, if any, is not ascertainable. Thus, it has not been considered while reporting of expenses of personal nature.
3	It is not possible for us to verify whether all payments are made through electronic mode or other mode as the necessary evidence is not in the possession of the assessee
4	Debtors, creditors, & other balances are subject to confirmation.

In our opinion and to the best of our information, and according to information given to us, 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 Trust 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 / profit or loss of its accounting year ending on **31-MAR-2025**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.



Accountant Name :	CA Reeta Mujumdar
Membership Number :	047140
Firm Registration Number :	0101678W
Address :	Pimpri
Place :	Pune
IP Address :	103.124.141.104
Date:	30-OCT-2025

**ANNEXURE**  
**Statement of particulars**

**Basic Details**

1. PAN of the auditee	AAATC3862E
2. Name of the auditee	Chaitanya Mahila Mandal
3. Assessment Year	2025-26
4. Previous Year	01-Apr-2024 To 31-Mar-2025
5. Registered Address of the auditee	13/1, Gururaj Society, Pune - Nashik Highwa Pune City, Pune, 411 039, Pune, Maharashtra
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)	(9)
1	UMA DESHPANDE	4-Tru stee		1-PAN	AFMPD5561Q	SHOP NO 13 RACHANA INDUSTRIAL ESTATE, Pune City, Bhosari, S. Q. PUNE, Maharashtra, 411039, India	No	
2	ALKA WALUNJ	4-Tru stee		1-PAN	ABDPW5308F	PL NO 16 SEC NO 4 DEVIACHI ALANDI MAHARASHTRA PUNE, MOSHI, Alandi Devachi S. Q. PUNE, Maharashtra, 412105, India	No	
3	ASHA KUPADE	4-Tru stee		1-PAN	CATPKD491C	FALT NO 606, KUNAL PURNAM, DAPODI PUNE CITY, MAHARASHTRA, Pune City, Dapodi Bazar S. Q. PUNE, Maharashtra, 411012, India	No	
4	KALPANA SHAH	4-Tru stee		1-PAN	AXAPS3736J	FLAT NO 6, BLDG NO 14, GURURAJ CO HOUSING SOC, PUNE BHOSARI, Pune City, Bhosari, S. Q. PUNE, Maharashtra, 411039, India	No	
5	SUJATA KULKAI	4-Tru stee		1-PAN	A0BPK7468P	BUILDING NO 8, FLAT NO 6, GURURAJ HOUSING SOC NASHIK ROAD, PUNE, Pune City, Bhosari, S. Q. PUNE, Maharashtra, 411039, India	No	
6	ARCHANA BORATE	4-Tru stee		1-PAN	BACPB1801P	BHRAT MATA CHOWK, MOSHI ALANDI RURAL ALANDI DEVACHILS O PUNE, MOSHI, Alandi Devachi S. Q. PUNE, Maharashtra, 412105, India	No	
7	SALEHA MALLICK	4-Tru stee		1-PAN	AKIPM8608E	FLAT NO. 3, SHEETAL BAUG COLONY NEAR CENTURYENKA COLONY, Pune City, Bhosari, S. Q. PUNE, Maharashtra, 411039, India	No	
8	SUREKHA RAKIBE	4-Tru stee		1-PAN	AQHPR9396K	62 SECTOR 18 ROAD SHIVAJI PARK PRADHIKARN MASLAKAR COLONY, Pune City, Maslikar Colony S. Q. PUNE, Maharashtra, 411018, India	No	
9	JYOTI PATHNIA	4-Tru stee		1-PAN	ADIPP3012C	KUNAL PURAM, FLAT NO A/II OPPATLASCOPCO DAPODI BAZAR PUNE, Pune City, Dapodi Bazar S. Q. PUNE, Maharashtra, 411012, India	No	
10	REENA SAHA	4-Tru stee		1-PAN	DJPPSS882F	6/6 RAJWADA SECTOR III INDRAYANINAGAR PUNE, Pune City, Dapodi Bazar S. Q. PUNE, Maharashtra, 411012, India	No	
11	SANDHYA SALUNKHE	4-Tru stee		1-PAN	BKCPS4688M	MAHARASHTRA COLONY SECTOR 2 INDRAYANINAGAR BHOSARI, Pune City, Indrayaninagar S. Q. PUNE, Maharashtra, 411026, 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 No
- (ii) If yes in 10 (i), date of commencement of activities
- (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?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

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 **₹ 16,13,025**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 16,13,025**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 16,13,025**
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 **₹ 34,95,872**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 51,08,897**

### 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 ₹ 46,72,765
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 0
- (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 ₹ 0
- (iv) Total amount to be allowed as application [23(I)- 23(II) +23(III)] ₹ 46,72,765
- (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. ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

**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 ₹ 0

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

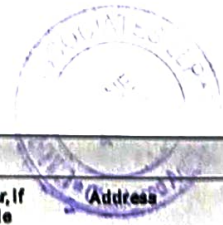
Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, If available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								

- (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 ₹ 0

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							



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	₹ 0
(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	₹ 0
(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	₹ 0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other Disallowance	₹ 2,13,504
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]	₹ 44,59,261
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(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	₹ 0
(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	₹ 6,49,636

**Application of income out of different sources**

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BBI	₹ 0



26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0
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 ₹ 12,35,968
- (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
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (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)
4-Any trustee of the trust or manager (by whatever name called) of the institution	JYOTI PATHNIA	ADIPP3012 C		Dapodi Bazar, Pune City, Dapodi Bazar S.O, PUNE, Maharashtra, 411012, India	

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
- (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 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
- (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 No



- previous year in favour of any specified person
- (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**
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**
- (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. **Yes**
- (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**
- (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**

### 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? **No**
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

EI.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments

Acknowledgement Number -359498190301025

This form has been digitally signed by REETA MILIND MUJUMDAR having PAN ALRPM3424G from IP Address 103.124.141.104 on 30/10/2025 08:02:46 PM Dsc Sl.No and issuer 127245614599CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority.



Head Off.: "BIZHUB" 3rd Floor, Office No- 7 to 12.  
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Reg. No. : AAD-8373



**CMRS & ASSOCIATES LLP**  
CHARTERED ACCOUNTANTS

Formerly Known as CHANDRAKANT G DOSHI & CO.

Date: 30/10/2025

**CERTIFICATE**

We have verified the Financial Statements of CHAITANYA MAHILA MANDAL for the period ending 31<sup>st</sup> March 2025 and certify that the Income & Fund of CHAITANYA MAHILA MANDAL for the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025 is Rs.48,94,413 /- having details as below:

Sr. No.	Particulars	Amount (Rs.)
<b>1</b>	<b>Grant Receipts :</b>	
	Grant for Shakti Sadan Project from Women and Child Development Ministry, New Delhi	32,81,388
<b>2</b>	<b>Donation receipts :</b>	
	Donation from Individuals Indian Nationals	3,27,197
	Donation from Indian Company & Co-operative Banks	7,71,904
	Donation from Indian Company & Co-operative Banks in kind	0
	Donation from Individuals in kind	43,020
	Donation from Trust in kind	0
	Donation from other Public Charitable Trusts	0
	Foreign Donation under FCRA License for general purpose	0
	Donation from Companies for Specific purpose fund	4,70,904
	Foreign Donation for specific purpose under FCRA License for Education	0
	<b>Total</b>	<b>48,94,413</b>

For CMRS & Associates LLP  
(Formerly known as Chandrakant G. Doshi & Co.)  
Chartered Accountants

*Reeta M. Mujumdar*

CA Reeta. M. Mujumdar (Partner)  
M.No. 047140  
FRN: 101678W/W100068  
UDIN NO: 25047140BNQKPB3555



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE MAHARASHTRA PUBLIC TRUSTS ACT.**

Name of the Public Trust :

Registration No. :

For the year ending :

**CHAITANYA MAHILA MANDAL  
13/1, GURURAJ SOCIETY,  
BHOSARI, PUNE-39  
F 10699 PUNE  
31st March, 2025**

- |   |                    |
|---|--------------------|
| 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 charges 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 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 of the Trust;   | No                 |
| h) The amount of outstanding for more than one year and the amounts written off, if any;  | Yes<br>Refer notes |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-  | NA                 |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.  | No                 |
| k) Alienation, 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 of 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                 |
| 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 minutes 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<br>Refer notes |
| 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;   | Yes                |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;  | Yes<br>Refer Notes |

**As Per Our Even Dated Audit Report**

For CMRS & Associates LLP

(Formerly known as Chandrakant G Doshi & Co.)

Chartered Accountants

REETA M MUJUMDAR (Partner)

M NO. -047140

FRN : 101678W/W100068

Place : Pimpri, Pune-411018.

Date 29/10/2025

UDIN: 25047140BN9K0Z5S49



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE MAHARASHTRA PUBLIC TRUSTS ACT.**

Name of the Public Trust :

**CHAITANYA MAHILA MANDAL  
13/1, GURURAJ SOCIETY,  
BHOSARI, PUNE-39**

Registration No. :

**F 10699 PUNE**

For the year ending :

**31st March, 2025**

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 charges 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 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 of the Trust;	No
h)	The amount of outstanding for more than one year and the amounts written off, if any;	Yes Refer notes
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NA
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	No
k)	Alienation, 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 of 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
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 minutes 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 Refer notes
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;	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	Yes Refer Notes

**As Per Our Even Dated Audit Report**

For CMRS & Associates LLP

(Formerly known as Chandrakant G Doshi & Co.)

Chartered Accountants

**REETA M MUJUMDAR (Partner)**

**M NO. -047140**

**FRN : 101678W/W100068**

**Place : Pimpri, Pune-411018.**

**Date 29/10/2025**

**UDIN: 25047140BN9K025549**



**NOTES TO REPORT**

**1 Building under construction:**

No Depreciation has been claimed for building that is being constructed at Moshi, as it is yet to be completed as on 31.03.2025.

**2 Building Fund:**

No donations were received during the year for Building fund.

**3 Trustee being Creditor of the Firm:**

The Trust has taken unsecured loan from the trustees for the day to day expenses and part repayment of Bank Loan of the trust.

The details of the same are given in the schedule to Balance Sheet.

(As per schedule : Unsecured Loans)

**4 Contingent Liability:**

There is a contingent liability of Rs 12,48,105.21 contribution payable to the Charity Commissioner out of which Rs.24,962.1042 is for the year 2024-25.

**5 Donation Received For Specific Purpose:**

During the year donation of Rs 4,70,904 is received for specific purpose.

Solar Electricity Generation Fund - During the year 4,70,904 received as specific purpose donation for Solar Electricity Generation System from Renishaw Metrology Systems Ltd. which is shown under Solar Electricity Generation Fund.

Said Fund used during the year for installation of Solar Electricity Generation System Asset.

**6 Grant Written off during the year 2024-25**

During the Financial year 2024-25, the grant amounting to Rs. 3,61,485 has been written off.



**THE MAHARASHTRA PUBLIC TRUST ACT; 1950  
SCHEDULE IX C (VIDE RULE - 32)**

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

**Name of the Public Trust :**

**CHAITANYA MAHILA MANDAL  
13/1, GURURAJ SOCIETY, BHOSARI,  
PUNE-39  
F 10699 PUNE**

**Registration No. :**

**F 10699 PUNE**

Sr.No.	Particulars	Rs. P.	Rs. P.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	-	46,37,993.64
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
1)	Donations received from other Public Trusts & Dharmadas	-	
2)	Grants received from Government and local authorities	-	32,81,388.43
3)	Interest on Sinking or Depreciation Fund	-	1,08,500.00
4)	Amount spent for the purpose of secular education	-	
5)	Amount spent for the purpose of medical relief	-	
6)	Amount spent for the purpose of veterinary treatment of animals	-	
7)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.	-	
8)	Deductions out of income from lands used for agricultural purposes	-	
	a) Land Revenue and Local Fund Cess	-	
	b) Rent payable to superior landlord	-	
	c) Cost of production, if lands are cultivated by trust.	-	
9)	<u>Deductions out of income from land used for non-agricultural purposes</u>		
	a) Assessment, Cesses and other Government of Municipal taxes	-	
	b) Ground rent payable to the superior landlord.	-	
	c) Insurance premia.	-	
	d) Repairs at 10 per cent of gross rent of building	-	
	e) Cost of collection at 4 per cent of gross rent of building.	-	
10)	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.	-	
11)	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	-	
	<b>Net Annual Income chargeable to contribution Rs.</b>	-	<b>12,48,105.21</b>

Certified that while claiming deductions admissible under the above Schedule, we have 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.



**For CMRS & Associates LLP  
(formerly known as Chandrakant G Doshi & Co.)  
Chartered Accountants**

*Reeta M Mujumdar*

**REETA M MUJUMDAR (Partner)**

**M NO-047140**

**FRN : 101678W/W100068**

**Place : Pimpri, Pune-411018.**

**Date : 29/10/2025**

**UDIN: 25047140BNQK02SS49**

**Schedule IX D**  
(See Rule 19(2A))

Information to be submitted by the auditor along with Audit Report under sub-section(1) of Section 34  
of the Maharashtra Public Trust Act

Name of the trust : Chaitanya Mahila Mandal Trust Registration Number : F - 10699

For the year ending: 31-03-2025

Sr. No	Particulars	Details																																						
1	PAN of the Trust	AAATC3862E																																						
2	Registration number with date of registration under section 12AA of Income tax Act 1961(43 of 1961)	Registration No: 49 Registration Date: 21-03-1995																																						
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	<table border="1"><thead><tr><th>Sr. No.</th><th>Acknowledgement no.</th><th>Year</th></tr></thead><tbody><tr><td>1</td><td>562080811031024</td><td>2023-24</td></tr><tr><td>2</td><td>493243121311023</td><td>2022-23</td></tr><tr><td>3</td><td>722960101141022</td><td>2021-22</td></tr><tr><td>4</td><td>119069020030222</td><td>2020-21</td></tr><tr><td>5</td><td>165758031090121</td><td>2019-20</td></tr></tbody></table>	Sr. No.	Acknowledgement no.	Year	1	562080811031024	2023-24	2	493243121311023	2022-23	3	722960101141022	2021-22	4	119069020030222	2020-21	5	165758031090121	2019-20																				
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4	119069020030222	2020-21																																						
5	165758031090121	2019-20																																						
4	PAN of all trustees	<table border="1"><thead><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN Number</th></tr></thead><tbody><tr><td>1</td><td>Uma Deshpande</td><td>AFMPD5561Q</td></tr><tr><td>2</td><td>Alka Walunj</td><td>ABDPW6038F</td></tr><tr><td>3</td><td>Asha Kupade</td><td>CATPK0491K</td></tr><tr><td>4</td><td>Sujata Kulkarni</td><td>AOBPK7468P</td></tr><tr><td>5</td><td>Sandhya Salunke</td><td>BKCPS4688M</td></tr><tr><td>6</td><td>Saleha Mallick</td><td>AKIPM8608E</td></tr><tr><td>7</td><td>Reena Saha</td><td>DJPPS5882F</td></tr><tr><td>8</td><td>Kalpana Shah</td><td>AXAPS3736J</td></tr><tr><td>9</td><td>Surekha Rakibe</td><td>AQHPR9396K</td></tr><tr><td>10</td><td>Archana Bovate</td><td>BACPB1801P</td></tr><tr><td>11</td><td>Jyoti Pathania</td><td>ADIPP3012C</td></tr></tbody></table>	Sr. No.	Name of Trustee	PAN Number	1	Uma Deshpande	AFMPD5561Q	2	Alka Walunj	ABDPW6038F	3	Asha Kupade	CATPK0491K	4	Sujata Kulkarni	AOBPK7468P	5	Sandhya Salunke	BKCPS4688M	6	Saleha Mallick	AKIPM8608E	7	Reena Saha	DJPPS5882F	8	Kalpana Shah	AXAPS3736J	9	Surekha Rakibe	AQHPR9396K	10	Archana Bovate	BACPB1801P	11	Jyoti Pathania	ADIPP3012C		
Sr. No.	Name of Trustee	PAN Number																																						
1	Uma Deshpande	AFMPD5561Q																																						
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As per our report of even date  
For CMRS & Associates LLP  
(Formerly known as Chandrakant G Doshi & Co. )

*R.M. Mujumdar*

CA R.M. Mujumdar (Partner)  
Membership No- 047140  
FRN : 101678W/W100068  
Date: 29/10/2025



Place : Pune

UDIN: 25047140BINGK0Z5549

FUNDS AND LIABILITIES		2024-25	2023-24	PROPERTY AND ASSETS	2024-25	2023-24
<b>Trust Funds or Corpus</b>		1,21,416	1,21,416	<b>Immovable Properties</b>	3,77,883	3,77,883
Other Earmarked Funds-(Created under the provision of the trust Deed or scheme or out of the income)				Land	1,25,15,888	1,09,70,746
Land Fund		2,70,700	2,70,700	Fixed Assets (As per Schedule 6)		
Building Fund		62,74,781	59,53,220	<b>Advances</b>		
Building Fund ( Sanitary Block ) Repairs from Renishaw		69,000	69,000	Others Advances/ Receivables	1,05,690	5,690
Special Purpose Fund for Solar System,Rain Water Harvesting and Electricity Generation Project from HDFC		10,81,400	13,00,000	Deposits (Schedule-7)	3,60,110	45,495
Computer Lab Furniture Fund from Renishaw		1,50,000	1,50,000	Stock of Food Grains at SSH	21,554	-
Computer Fund from Tata Bluescope Steel Ltd		3,24,500	3,24,500	Stock of Dresses at SG	2,525	2,525
Kitchen Equipments Fund from Tata Bluescope Steel Ltd		1,51,340	1,51,340	Other Stock	-	-
Fund for Novel Sewing Machine from Renishaw		98,700	98,700	Prepaid Expenses	-	-
Vehicle Fund ( For EECO) from Renishaw		4,48,038	4,48,038	Donation Given	-	-
Fund for Furniture from Renishaw		2,19,156	2,19,156	Other Current Assets	-	15
Fund for Solar Lighting System From Renishaw		2,04,750	2,04,750	<b>Income outstanding</b>		
Fund for Biogas Plant From Renishaw		5,29,879	5,29,879	Sundry Debtors	50,557	39,706
Fund For MS Window & CCTV Upgradation from Renishaw		4,02,876	4,02,876	TDS Deducted on FD Interest	15,189	15,189
Fund For Fire Fighting and Building Fund		4,70,904	4,70,904	TDS	3,60,000	14,15,505
Solar Electricity Generation Fund(Reinshaw)		1,08,17,440	1,05,66,463	Grant Receivable Swadhar 2022-23	12,71,380	12,71,380
<b>Bank OD A/c</b>				Grant Receivable for Swadhar 19-20	3,60,000	3,60,000
Central Bank of India 5398524901		-	8,09,698	Grant Receivable for Swadhar 18-19	3,60,000	17,35,749
Central bank of India (557)		-	-	Grant Receivable for Shakti sadan 23-24	10,82,942	26,55,820
Central Bank of India 170		844	-	Grant Receivable for Swadhar 16-17&17-18	7,20,000	7,20,000
Central Bank of India OD 0089		29,91,929	41,55,136	Grant receivable for OSC 19-20	90,912	90,912
<b>Unsecured Loans (Schedule-3)</b>				Grant Receivable for Swadhar 20-21	3,60,000	15,75,262
Liabilities		22,462	22,462	Grant Receivable for OSC 20-21	1,89,497	1,89,497
Creditors (Schedule 5)				Grant Receivable OSC 21-22	4,52,940	4,52,940
Provision (Schedule 4)		29,38,746	28,99,417	Grant Receivable Swadhar Grah 21-22	3,60,000	15,60,006
For Advances :				Grant Receivable Shakti Sadan FY 24-25	32,81,388	-
Other deposit (Vastigruha)		34,375	34,375	<b>Cash &amp; Bank Balance</b>		
<b>Income &amp; Expenditure Account</b>				[a] In Current/Saving Bank Account	2,498	2,498
Balance as per last Balance Sheet		69,84,391	58,17,514	SBI Bhosari SB Acc No. 30738939313	17,737	5,896
Add : Surplus		2,36,930	11,66,877	Central Bank Of India SB Acc no 3261930572	4,620	4,481
Less : Deficit		-	-	Janaseva SB Acc No. 14878	85,048	20,600
Less : Appropriation (if any)		72,21,321	69,84,391	SBI SB Acc No33658360267	21,481	10,481
Closing Balance				[b] With Trustee (Cash)	15,57,277	15,83,555
				[c] An Fixed Deposit (Schedule 8)		
<b>Total</b>		<b>2,40,27,117</b>	<b>2,54,71,942</b>	<b>Total</b>	<b>2,40,27,117</b>	<b>2,54,71,942</b>

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

Dated at: \_\_\_\_\_

CA R.M. Mujumdar (Partner)  
 Membership No- 047140  
 FRN : 101678W/W100068  
 UDIN: \_\_\_\_\_  
 Date: 29/10/2025

(Formerly known as Chandrakant G Doshi & Co.)

CA R.M. Mujumdar

ASSOCIATES LLP \* PUNE 411018.

Trustee  
 Mrs. Kripade.A.K.  
 U.M. Sureshwarji.

**MAHARASHTRA PUBLIC TRUST ACT 1950**  
**SCHEDULE IX (VIDE RULE 17(1))**  
**Name of the Public Trust:- CHAITANYA MAHILA MANDAL Registration No : F 10699 Pune**  
**13/1 GURURAJ SOCIETY, BHOSARI,**  
**PUNE 411 039.**

**Income and Expenditure Account for the year ended 31st March 2025**

Expenditure	2024-25	2023-24	Income	2024-25	2023-24
<b>To Expenditure in Respect of Properties:-</b>					
Rates, Taxes, Cesses	-	7,349		-	-
Insurance	61,852	1,38,919		1,08,500	1,15,193
Other Expenses (Sch 1)				3,460	1,672
<b>To Administrative Expenses</b>			<b>By Income from Vastigruha</b>		
To Audit Fees			<b>By Interest :</b>		
To Professional Fees	13,660	13,660	on Fixed Deposit		
To Depreciation(as per Schedule 6)	16,610	13,660	on Bank Account		
To Professional tax	2,13,504	2,55,498	By Dividend		
To Repair & Maintenance Expenses	-	-	<b>By Donations:</b>		
To Donation Given	30,600	1,00,000	By Donations in Cash	10,99,101	14,52,599
			By Donations in Kind	43,020	4,02,526
			By Round Off		
To Grant written off	-	-			
To Interest and Late fees on GST	-	-	<b>By Grants :</b>		
			Grant for Shakti Sadan	32,81,388	26,55,820
<b>To Expenditure on Objects of trust(Sch 2)</b>			<b>By Income from Other Sources :</b>		
Expenses for Night Creche	2,94,812	2,86,042	Receipts - Swawlamban		
Expenses for Swawlamban	-	-	Sale of Napkins		
Expenses for Kishor Kishori Vikas	-	-	Sundry Balance written back	1,02,524	
Expenses for Shakti Sadan	37,70,027	26,45,806	Miscellaneous Income		
Expenses for One Stop Centre	-	-			
<b>To Surplus carried to Balance Sheet</b>	<b>2,36,930</b>	<b>11,66,877</b>			
<b>Total</b>	<b>46,37,994</b>	<b>46,27,810</b>	<b>Total</b>	<b>46,37,994</b>	<b>46,27,810</b>

As per our report of even date

For CMRS & Associates LLP  
 (Formerly known as Chandrakant G Doshi & Co.)

*[Signature]*

CA R.M. Mujumdar (Partner)  
 Membership No- 047140  
 FRN : 101678W/W100068  
 UDIN:  
 Date: 29/10/2025



Dated :

Trustee

*[Signature]* Mrs. Kypade B.R.



CHAITYANYA MAHILA MANDAL 13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39 Receipt and Payment account for the year ended 31st March 2025					
Receipts	2024-25		2023-24		Payments
Opening Balance					
Cash					
Central Bank of India 3261930572	10,481				Opening Balance
Janaseva Bank SB A/c No. 14878	5,896		8,114		Janaseva Sah Bank C/c 133
SBI A/c 33658360267	4,481		4,481		Central Bank of India -1557
SBI Bhosari SB A/c No. 30738939313	20,600		11,707		Central Bank of India OD 5398524901
To Unsecured Loan Received	2,498		2,498		Capital Account
Pathania Jyoti					Land Fund
ATNT Construction					
Tantri Enterprises	17,90,000		7,82,000		By Repayment Of Unsecured Loan
Current Liabilities	1,00,000				Pathania Jyoti
To Deposits taken	26,999				YAMUNA MAHALI
To Investments					Tripti Galitakar
FD WITH CBI 1259			4,99,320		Sangeeta Jadhav
FD WITH CBI -1282			4,99,320		Serita Gawande
FD WITH CBI 5145880754			4,99,320		Shri Sthapatya Pvt Ltd
FD of CBI 5398269417			4,99,320		Sushma Deshmukh
TO Current Asset	16,23,927				Vinay Dhimal
Grant Receivable 22-23					By Fixed Assets
Grant Receivable for Swadhar (18-19)	8,79,000				Computers&Printers
Grant Receivable For Swadhar 20-21	12,75,286				Building Under Construction at Moshi
Grant Receivable Swadhar Grah 21-22	11,88,929				
Grant Receivable Shakti Sadan 23-24	11,41,822				By Current Assets
To Sales Account	15,72,878				Other Advance for Land
Sales of Napkins					Deposits (Assets)
To Direct Exp					Sundry Debtors
Exp Of Swalamban					By Current Liabilities
Shakti sadan					Provisions
Bank Charges	500				Provision for Night Creche Expenses
To Indirect Income					Audit Fees Payable
Bank Interest					Provision for OSC
Donations from Reinshaw(Special Purpose)	3,460		1,672		Provision For Other Exp
Donations Received	4,70,904				Provision for Swadhar Exp
Income Vasatgruha	11,09,101		14,52,599		Provision for Shakti Sadan
To Dividend received					Salaris Payable SWADHAR
To Interest on FD					Sundry Creditors
To Closing Balance					Other Deposit ( Vastigruha)
Central Bank of India -1557					GST
Bank OD A/c	844		12,159		By Investment
					FD With CBI (5398269417)
					By Administrative Expenses
					Bank Charges
					Insurance Charges
					Miscellaneous expenses
					Admin expenses
					By Swadhar Gruha
					Clothes
					Contingency
					Food
					Salaries
					VOC -Tr
					Pocket Money
					Residents Exps Shakti Sadan
					Admin Exps Shakti Sadan
					By Expenses for Night Creche
					Honorarium Creche Workers
					Supplementary Nutrition
					Electricity Expenses
					By Indirect Expenses
					Interest on C/c A/c
					Bank Interest Exp
					Other Expense
					Professional Tax
					Property Tax
					Indirect Income
					Donation Received
					By indirect Income
					Bank Interest
					Donations Recd In Cash
					By Closing Balance
					Cash
					Central Bank of India 3261930572
					Janaseva Bank SB A/c No. 14878
					SBI A/c 33658360267
					SBI Bhosari SB A/c No. 30738939313
<b>Total</b>	<b>1,11,87,607</b>	<b>49,82,889</b>	<b>Total</b>	<b>1,11,87,607</b>	<b>49,82,889</b>

As per Tally  
As per our report of even date  
For CA R.M. & Associates LLP  
CA R.M. Mujumdar (Partner)  
Membership No- 047140  
FRN : 101678W  
UDIN:  
Date: 29/10/2025



our belief Contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.  
Trust- U.M. Deshpande & Plos Kupadekar  
Date:



CHAITANYA MAHILA MANDAL					
13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39					
Receipt and Payment account for the year ended 31st March 2025					
	2024-25	2023-24	Payments	2024-25	2023-24
Opening Balance	10,481		Opening Balance		5,06,067
Cash	5,896	8,114	Janaseva Sah Bank C/c 133	8,09,698	
Central Bank of India 3261930572	4,481	4,481	Central Bank of India -1557		
Janaseva Bank SB A/c No. 14878	20,600	11,707	Central Bank of India OD 5398524901		
SBI A/c 33658360267	2,498	2,498	Capital Account		
SBI Bhosari SB A/c No. 30738939313			Land Fund		
To Unsecured Loan Received	17,50,000	7,82,000	By Repayment Of Unsecured Loan	36,73,000	10,59,238
Pathania Jyoti	1,00,000		Pathania Jyoti		3,000
ATNT Construction	26,999		YAMUNA MAHALE		662
Tantri Enterprises			Trupti Gallitakar		2,665
Current Liabilities			Sanngeea Jadhav	84,500	46,778
To Deposits taken			Sarita Gawande	7,015	
To Investments		4,99,320	Shri Sthapatya Pvt Ltd	21,782	
FD WITH CBI 1259		4,99,320	Sushma Deshmukh	20,000	
FD WITH CBI -1282		4,99,320	Vinay Dhumal		
FD WITH CBI 5145880754	16,23,927		By Fixed Assets		
FD of CBI 5398269417			Computers&Printers	1,92,136	
TO Current Asset	8,79,000		Building Under Construction at Moshi		
Grant Receivable 22-23	12,75,286		By Current Assets	1,00,000	
Grant Receivable for Swadhar (18-19)	11,88,929		Other Advance for Land		
Grant Receivable for Swadhar 20-21	11,41,822		Deposits (Assets)	3,54,826	
Grant Receivable Swadhar Grah 21-22	15,72,878		Sundry Debtors		
Grant Receivable Shakti Sadan 23.24			By Current Liabilities		
To Sales Account			Provisions	4,18,500	
Sales of Napkins			Provision for Night Creche Expenses	59,769	
To Direct Exp	500		Audit Fees Payable		1,27,454
Exp Of Swalamban			Provision for OSC		6,415
Shakti sadan			Provision For Other Exp		30,323
Bank Charges			Provision for Swadhar Exp	2,82,284	
To Indirect Income	3,460	1,672	Provision for Shakti Sadan	13,81,910	
Bank Interest	4,70,904		Salaries Payable SWADHAR	16,45,260	
Donations from Reinshaw(Special Purpose)	11,09,101	14,52,599	Sundry Creditors		
Donations Received			Other Deposit ( Vastigruha)		15
Income Vasatigruha			GST		
To Dividend received		12,159	By Investment		
To Interest on FD			FD With CBI (5398269417)	15,00,000	15,00,000
To Closing Balance		8,09,698	By Administrative Expenses		
Central Bank of India -1557	844		Bank Charges	890	756
Bank OD A/c			Insurance Charges		7,349
			Miscellaneous expenses	8,300	1,700
			Admin expenses		
			By Swadhar Gruha		4,500
			Clothes		83,786
			Contingency		1,35,314
			Food		6,32,881
			Salaries		17,750
			VOC -Tr		2,750
			Pocket Money	62,000	
			Residents Exps Shakti Sadan	1,67,490	
			Admin Exps Shakti Sadan	60,557	
			By Expenses for Night Creche		
			Honorarium Creche Workers	1,30,833	1,29,250
			Supplementary Nutrition	8,240	48,573
			Electricity Expenses	5,760	3,020
			By Indirect Expenses		
			Interest on C/c A/c	76	
			Bank Interest Exp	49,397	66,577
			Other Expense		25,000
			Professional Tax		200
			Property Tax		7,390
			Indirect Income		
			Donation Received		1,00,000
			By Indirect Income		
			Bank Interest		
			Donations Recd In Cash	10,000	
			By Closing Balance		
			Cash	21,481	
			Central Bank of India 3261930572	17,737	5,896
			Janaseva Bank SB A/c No. 14878	4,620	4,481
			SBI A/c 33658360267	85,048	20,600
			SBI Bhosari SB A/c No. 30738939313	2,498	2,498
Total	1,11,87,607	45,82,889	Total	1,11,87,607	45,82,889

As per Tally  
As per our report of even date  
For CMRS & Associates LLP

CA R.M.Mujumdar (Partner)  
Membership No- 047140  
FRN - 101678W  
UDIN:

Date: 29/10/2025



our belief Contains a true account of the  
Funds and Liabilities and of the Property  
and Asstes of the Trust.

Trust- U.M. Mujumdar  
Mrs. Kupalekar

Date:



**CHAITANYA MAHILA MANDAL**  
**13/1, GURURAJ SOCIETY, BHOSARI, PUNE-39**  
**Schedules to Income & Expenditure Account**

Particulars	2024-25	2023-24
<b>Schedule 1: Other Expenses</b>		
Misc Expenses	8,300	1,700
Bank Charges	966	756
Other Exp	-	25,000
Professional Tax	-	200
Property Tax	3,189	7,390
Bank Interest (EXP)	49,397	1,03,873
<b>Total</b>	<b>61,852</b>	<b>1,38,919</b>
<b>Schedule 2: Expenses for the Objects of the Trust</b>		
Expenses for Night Crech	2,94,812	2,86,042
Expenses for Shakti Sadan	37,70,027	26,45,806
<b>Total</b>	<b>40,64,839</b>	<b>29,31,848</b>
<b>List i) : Expenses for Night Creche</b>		
Honorarium Creche Workers	1,30,833	1,29,250
Electricity Expenses Night creche	5,760	4,520
Rent Night Creche	36,000	36,000
Supplementary Nutrition	1,22,219	81,055
Office Contingencies	-	1,700
Clothes Night Creche	-	33,517
<b>Total</b>	<b>2,94,812</b>	<b>2,86,042</b>
<b>List ii) : Expenses for Shakti Sadan</b>		
Salaries	-	10,68,655
Food Expenses	-	7,56,502
Clothing	-	51,413
Medicine & Personal Hygiene	-	58,894
Personal Hygeine children	-	10,789
Pocket Money	62,000	25,367
Recreational activity	-	12,787
Contingencies including Telephone	-	1,87,609
Vocational Training	-	23,790
Rent - Swadhar	4,50,000	4,50,000
Residents Exps Shakti Sadan	12,81,685	-
Management Exp Shakti Sadan	14,71,119	-
Admin Exps Shakti Sadan	1,43,738	-
Grant Written Off	3,61,485	-
<b>Total</b>	<b>37,70,027</b>	<b>26,45,806</b>

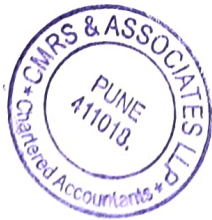


**CHATTAPPA MAHILA MANDALI**  
**13/1, GURURAJ SOCIETY, BHOSARDI, PUNE-39**  
**Schedules to Balance Sheet**

Particulars	2024-25	2023-24
<b>Schedule 3: Unsecured Loans</b>		
Alka Walunj	64,091	37,191
Adv Madhavi Potadar	96,090	38,000
Archvuta Kashid	689	689
Bhakti Shelar	1,852	1,812
Deepali Bhilare	17,000	17,000
Devvani Chipade	27,650	27,650
Glory Pichad	2,000	2,000
Jawara Valvi	1,110	1,110
Kavita Balwadkar	23,140	23,140
Parmeshwar Telang	15,000	15,000
Pathania Jyoti	25,57,692	28,17,758
Pati Archana	27,000	27,000
Sakeha Mallick	16,100	1,600
Shailaja Jethar	8,750	6,250
Sihri Sthapatya Pvt Ltd	-	7,015
Surekha Pardeshi	6,558	6,558
Sushma Deshmukh	-	21,782
Swati Hibal	10,000	10,000
Trupti Galitakar	10,125	10,125
Vanita Fule	33,500	17,500
Vinay Dhumal	-	20,000
Sarita Gwande	4,520	4,624
Sangeeta Jadhav	(758)	(758)
Bhagyashri Joshi	16,860	9,360
Kulkarni Sujata	11,219	3,519
Kupade Asha	24,656	8,156
Nalini Sakhalani	7,500	2,800
Nandini Kshirsagar	4,525	1,525
Sandhya Salunkhe	25,695	9,595
Shah Kalpana	26,536	10,806
Uma Deshpande	19,360	6,610
YAMUNA MAHALI	(3,000)	(3,000)
ARCHANA BORATE	8,720	-
Sudha Salva	7,500	-
<b>Total</b>	<b>29,91,929</b>	<b>41,55,136</b>
<b>Schedule 4: Provisions</b>		
<b>List i) Provision for Administrative Exp</b>		
Property Tax Payable	16,210	16,210
Audit Fees Payable	-	13,660
Professional Fees Payable	51,806	67,645
<b>Total</b>	<b>68,016</b>	<b>97,515</b>
<b>List ii) Provisions for Night Crech Expenses</b>		
Electricity Expenses of Night Crech Payable	5,855	5,855
Supplementary Nutrition payable	4,201	4,201
Honorarium Payable	8,000	8,000
Rent Night Creche Payable	36,000	4,18,500
<b>Total</b>	<b>54,056</b>	<b>4,36,556</b>



<b>List iii) : Provisions for Swadhar Gruh</b>		
Water expenses Payable	-	2,000
Clothes Swadhar Payable	-	54,955
Personal Hygiene	-	9,525
Contingency of Telephone Bill	-	8,189
Voc-Tr Swadhar Payable	-	22,970
<b>Salary</b>	11,58,135	10,68,926
Salaries Payable	-	2,000
PT tax payable Swadhar	-	2,900
Professional Tax Payable	9,00,000	4,50,000
Rent Payable Swadhar	-	-
Recreational Swadhar Payable	9,000	-
Provision for Shakti Sadan		
<b>Food</b>		(5,658)
Food Expenses Payable		
<b>Total</b>	<b>20,67,135</b>	<b>16,15,807</b>
<b>List iii) : Provisions for One Stop Centre</b>		
OSC Management Payable	3,35,393	3,35,393
OSC Telephone Payable	(354)	(354)
PT tax payable`	600	600
OSC Transport	53,900	53,900
OSC Rent Payable	3,60,000	3,60,000
<b>Total</b>	<b>7,49,539</b>	<b>7,49,539</b>
<b>Grand Total</b>	<b>29,38,746</b>	<b>28,99,417</b>
<b>Schedule 5 - Sundry Creditors</b>		
Mohit fabrications	22,000	22,000
GOPAL BANIKOL	462	462
<b>Total</b>	<b>22,462</b>	<b>22,462</b>
<b>Schedule 7 - Deposits</b>		
<b>Listb i) : Deposit of Swadhar Gruh</b>		
HPCL Gas Deposit	1,400	1,400
<b>Total</b>	<b>1,400</b>	<b>1,400</b>
<b>Listb ii) : Deposit Others</b>		
Telephone Deposit		
PCMC Deposit	3,000	3,000
<b>Total</b>	<b>3,55,710</b>	<b>3,55,710</b>
<b>Grand Total</b>	<b>3,58,710</b>	<b>3,58,710</b>
<b>Schedule 8 - Fixed Deposits</b>		
FD WITH CBI - 5145880754		
FD WITH CBI 1259	-	5,08,354
FD WITH CBI-1282	-	5,08,354
FD With CBI (5398269417)	-	5,08,354
FD - 7760	-	5,08,354
<b>Total</b>	<b>15,57,277</b>	<b>15,83,555</b>
	<b>15,57,277</b>	<b>31,08,617</b>



**CHAITANYA MAHILA MANDAL**  
**13/1, GURURAI SOCIETY, BHOSARI, PUNE-39**  
**DEPRECIATION [SCHEDULE No 6]**

Particulars	Balance as on 01/04/2021		Additions		Sales & Disposals	Total value as on 31/03/2022	Rate of Depreciation	Depreciation Amount	Balance as on 31/03/2022
	Before Sept	After Sept	Before Sept	After Sept					
Building under construction at Moshi									
Beds	92,40,380.00		2,54,290	33,517		95,28,187.00	0%	12,955.00	95,28,187.00
Lockers	1,29,549.00		-	-		1,29,549.00	10%	3,189.00	1,16,594.00
Air Conditioner	31,894.00		-	-		31,894.00	10%	44.00	28,705.00
Buffing Machine Set	444.00		-	-		444.00	10%	915.00	400.00
Clothes & Lines	6,103.00		-	-		6,103.00	15%	89.00	5,188.00
Clothes Button Making Machine	590.00		-	-		590.00	15%	4.00	501.00
Color TV	25.00		-	-		25.00	15%	1,196.00	21.00
CC TV Camera	7,976.00		-	-		7,976.00	15%	58,570.00	6,780.00
Cupboard(One stop centre)	1,16,906.00		2,71,530	4,059		3,92,495.00	15%	623.00	3,33,925.00
Computers Lab Furniture	4,275.00		1,950	-		6,225.00	10%	10,416.00	5,602.00
Compound Wall	1,04,159.00		-	-		1,04,159.00	10%	4,199.00	93,743.00
DVD Player	41,990.00		-	-		41,990.00	10%	56.00	37,791.00
Electrical Fittings & Installations	370.00		-	-		370.00	15%	55.00	314.00
Fire Fighting System	554.00		-	-		554.00	10%	30,216.00	499.00
Fridge	18,459.00		-	4,02,876		4,02,876.00	15%	2,769.00	3,72,660.00
Furniture & Fixtures	6,071.00		-	-		18,459.00	15%	607.00	15,690.00
Gizer	1,082.00		-	-		6,071.00	10%	108.00	5,464.00
Harmonium	36.00		-	-		1,082.00	10%	5.00	974.00
Leather Skiving Machine	4,135.00		-	-		36.00	15%	620.00	31.00
Kitchen Utensils	1,24,036.00		-	-		4,135.00	15%	18,605.00	3,515.00
Library Books	80.00		-	-		1,24,036.00	15%	12.00	1,05,431.00
Projector	10,895.00		-	-		80.00	15%	1,634.00	68.00
Sewing Machines	11,924.00		-	-		10,895.00	15%	1,634.00	9,261.00
Scaving Machine	4,006.00		-	-		11,924.00	15%	1,789.00	10,135.00
Sound System	88.00		-	-		4,006.00	15%	601.00	3,405.00
Solar Water Heating System	55,524.00		-	-		88.00	15%	13.00	75.00
Solar Lighting System	3,02,590.00		-	-		55,524.00	15%	8,329.00	47,195.00
Weight Scale	3,180.00		-	-		3,02,590.00	15%	45,389.00	2,57,201.00
Novel Sewing Machines	42,684.00		-	-		3,180.00	15%	477.00	2,703.00
Making machine(sanitary)	68,267.00		-	-		42,684.00	15%	6,403.00	36,281.00
UPS	5,556.00		-	-		68,267.00	15%	10,240.00	58,027.00
Vehicle (ECCO 5 STAR)	1,56,304.00		-	-		5,556.00	40%	2,222.00	3,334.00
Computers and Printers	1,57,878.00		-	-		1,56,304.00	15%	23,446.00	1,32,858.00
Capital WIP -Pasting Machine	27,560.00		-	-		1,57,878.00	40%	63,151.00	94,727.00
Router	631.00		-	-		27,560.00	0%	-	27,560.00
Biometric machine	5,975.00		-	-		631.00	40%	252.00	379.00
Biogas Plant	1,74,037.00		-	-		5,975.00	15%	896.00	5,079.00
Mixer	4,625.00		-	-		1,74,037.00	15%	26,106.00	1,47,931.00
Total	1,08,70,838		5,27,770	4,40,452		1,18,39,060		3,36,895	1,15,02,165
Land	3,77,883.00		-	-		3,77,883.00		-	3,77,883.00
Total	1,12,48,721.00		5,27,770	4,40,452		1,22,16,943		3,36,895.00	1,18,80,048.00

