

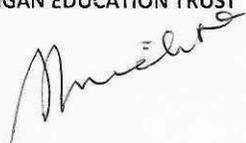
MUKTANGAN EDUCATION TRUST

FCRA RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2025

RECEIPTS	AXIS BANK LTD	STATE BANK OF INDIA	TOTAL	PAYMENTS	AXIS BANK LTD	STATE BANK OF INDIA	TOTAL
OPENING BAL	12,20,438.96	3,780.19	12,24,219.15	INVESTMENT IN BANK FIXED DEPOSIT			
DONATIONS - RUNNING EXPENSES	-	3,32,82,536.33	3,32,82,536.33	RUNNING EXPENSES	2,59,85,000.00	-	2,59,85,000.00
DONATIONS - CORPUS	-	30,67,900.00	30,67,900.00	CORPUS	1,63,01,248.00	-	1,63,01,248.00
REDEMPTION PROCEEDS OF BANK FIXED DEPOSIT	6,44,80,068.00	-	6,44,80,068.00	FAST TRACK FUND	18,65,500.00	-	18,65,500.00
INTEREST ON BANK FIXED DEPOSITS	34,35,397.00	-	34,35,397.00	EXPENSES ON THE OBJECTS OF THE TRUST	6,00,54,279.00	-	6,00,54,279.00
INTEREST ON SAVING BANK A/C	2,37,277.00	40,601.00	2,77,878.00	TRANSFER TO AXIS BANK - FCRA	-	3,63,67,145.00	3,63,67,145.00
TRANSFER FROM STATE BANK OF INDIA ACCOUNT - FCRA	3,63,67,145.00	-	3,63,67,145.00	BANK CHARGES	106.20	22,026.90	22,133.10
TRANSFER FROM AXIS LOCAL ACCOUNT	21,163.00	-	21,163.00	CLOSING BALANCE	15,55,355.76	5,645.62	15,61,001.38
MISCELLANEOUS INCOME	-	-	-				
TOTAL	10,57,61,488.96	3,63,94,817.52	14,21,56,306.48	TOTAL	10,57,61,488.96	3,63,94,817.52	14,21,56,306.48

MUKTANGAN EDUCATION TRUST

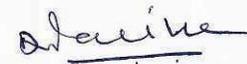
SUNIL SHANTILAL MEHTA
MANAGING TRUSTEE



FARIDA DADIBA BHATHENA
TRUSTEE



FOR M. S. PARIKH & CO.
CHARTERED ACCOUNTANTS



J. A. PARIKH
Chartered Accountant
Membership No. : 104671

FIRM REGN. NO: 107558W



MUKTANGAN EDUCATION TRUST (FCRA)
BALANCE SHEET AS AT 31ST MARCH 2025

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
1,81,85,783.56	TRUST FUND	1,81,85,783.56	7,44,36,148.00	INVESTMENTS - SCHEDULE I	5,38,40,148.00
	<u>Income & Expenditure Account</u>		39,19,268.00	FIXED ASSETS - SCHEDULE - II	33,32,903.00
1,81,97,020.26	Opening Balance	2,30,88,482.44			
48,91,462.18	Add: (Deficit)/Surplus	(2,20,29,997.77)	12,20,438.96	<u>CURRENT ASSETS</u>	
<u>2,30,88,482.44</u>		10,58,484.67	3,780.19	Axis Bank Ltd - FCRA	15,55,355.76
	<u>EARMARKED FUNDS</u>			State Bank of India - FCRA	<u>5,645.62</u>
1,75,00,000.00	Muktangan Development & Expansion Fund	1,75,00,000.00			15,61,001.38
30,22,693.15	Fast Track Fund	32,23,395.15	63,322.00	<u>DEPOSITS, LOANS & ADVANCES</u>	
1,54,04,600.00	Endowment Fund - Narendra Karnani & Fly	1,84,72,500.00	6,700.00	Tds Interest	4,00,618.00
<u>3,59,27,293.15</u>		3,91,95,895.15	1,500.00	Tds Professional Fees	6,700.00
	<u>CURRENT LIABILITIES</u>		0.00	Deposits - MTNL	<u>1,500.00</u>
24,49,598.00	Grants received in advance	7,02,724.00		Advance to Creditor	17.00
<u>7,96,51,157.15</u>		<u>5,91,42,887.38</u>	<u>7,96,51,157.15</u>		<u>5,91,42,887.38</u>

FOR M.S. PARIKH & CO.
CHARTERED ACCOUNTANTS

(Signature)

PARTNER
PLACE : MUMBAI
DATED :

D. A. PARIKH
Chartered Accountant
Membership No. 104671



FIRM REGN. NO: 107558W

26 SEP 2025

FOR MUKTANGAN EDUCATION TRUST

(Signature)

SUNIL S. MEHTA
MANAGING TRUSTEE

(Signature)

FARIDA D. BHATHENA
TRUSTEE

26 SEP 2025

MUKTANGAN EDUCATION TRUST (FCRA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	<u>To Expenses Incurred on the Objects of the Trust</u>		1,73,12,706.44	By Grants & Donations	3,50,29,410.33
2,45,24,646.00	Muktangan (Educational Project of the Trust)	6,06,28,811.00		<u>By Interest Received</u>	
25,090.26	Administration Expenses	22,133.10	46,20,215.00	On FD's with Banks	35,23,672.00
54,496.00	Loss on write off of assets	11,816.00	1,24,628.00	On Savings Bank A/c	2,77,878.00
				On Income Tax Refund	<u>2,504.00</u>
	To Surplus		13,000.00	By Scrap Sale	-
			25,33,682.82	By Deficit	2,18,29,295.77
<u>2,46,04,232.26</u>		<u>6,06,62,760.10</u>	<u>2,46,04,232.26</u>		<u>6,06,62,760.10</u>

INCOME & EXPENDITURE APPROPRIATION ACCOUNT

25,33,682.82	To Deficit	2,18,29,295.77	-	By Surplus	-
64,879.00	To Fast Track Fund	2,00,702.00	74,90,024.00	By Gratuity Fund	-
48,91,462.18	To Balance Surplus Transferred to Balance Sheet	-	-	By Balance Deficit Transferred to Balance Sheet	2,20,29,997.77
<u>74,90,024.00</u>		<u>2,20,29,997.77</u>	<u>74,90,024.00</u>		<u>2,20,29,997.77</u>

FOR M.S. PARIKH & CO.
CHARATERED ACCOUNTANTS

D. A. Parikh

PARTNER
PLACE : MUMBAI
DATED :

D. A. PARIKH
Chartered Accountant
Membership No. 104671



FOR MUKTANGAN EDUCATION TRUST

Sunil S. Mehta
SUNIL S. MEHTA
MANAGING TRUSTEE

Farida D. Bathena
FARIDA D. BATHENA
TRUSTEE

26 SEP 2025

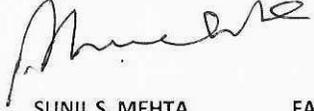
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26 SEP 2025

MUKTANGAN EDUCATION TRUST

INVESTMENTS SCHEDULE - I

PREVIOUS YEAR		CURRENT YEAR
	<u>FIXED DEPOSITS WITH AXIS BANK</u>	
1,80,26,948.00	CORPUS	1,80,26,948.00
3,81,64,000.00	GENERAL	1,45,00,000.00
28,41,500.00	FAST TRACK FUND	28,41,500.00
	ENDOWMENT FUND MR NARENDRA	
1,54,03,700.00	KARNANI & FLY	1,84,71,700.00
<u>7,44,36,148.00</u>	TOTAL INVESTMENT	<u>5,38,40,148.00</u>

FOR MUKTANGAN EDUCATION TRUST



SUNIL S. MEHTA
MANAGING TRUSTEE



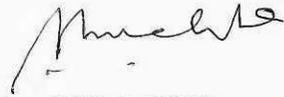
FARIDA D. BHATHENA
TRUSTEE

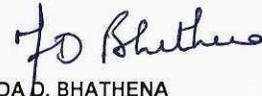


MUKTANGAN EDUCATION TRUST
FIXED ASSET SCHEDULE - II

SR. NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		BAL AS ON 01-04-24	ADDITIONS	DEDUCTIONS	BAL AS ON 31-03-25	BAL AS ON 01-04-24	ADDITIONS	DEDUCTIONS	BAL AS ON 31-03-25	AS ON 31-03-25	AS ON 31-03-24
1	FURNITURE & FIXTURES	27,49,152.00	-	28,058.00	27,21,094.00	17,76,236.00	97,292.00	20,291.00	18,53,237.00	8,67,857.00	9,72,916.00
2	COMPUTER	26,63,076.00	-	-	26,63,076.00	20,54,336.00	2,43,496.00	-	22,97,832.00	3,65,244.00	6,08,740.00
3	PLAYAREA EQUIPMENT	1,50,203.00	-	-	1,50,203.00	1,13,932.00	3,627.00	-	1,17,559.00	32,644.00	36,271.00
4	EDUCATIONAL EQUIPMENT	32,90,942.00	-	11,000.00	32,79,942.00	9,97,732.00	2,29,321.00	6,951.00	12,20,102.00	20,59,840.00	22,93,210.00
5	ELECTRICAL EQUIPMENT	6,751.00	-	-	6,751.00	4,559.00	219.00	-	4,778.00	1,973.00	2,192.00
6	OFFICE EQUIPMENT	15,983.00	-	-	15,983.00	10,044.00	594.00	-	10,638.00	5,345.00	5,939.00
	TOTAL	88,76,107.00	0.00	39,058.00	88,37,049.00	49,56,839.00	5,74,549.00	27,242.00	55,04,146.00	33,32,903.00	39,19,268.00

FOR MUKTANGAN EDUCATION TRUST


SUNIL S. MEHTA
MANAGING TRUSTEE


FARIDA D. BHATHENA
TRUSTEE



MUKTANGAN EXPENSES DETAILS

PARTICULARS	AMOUNT
ACCIDENT INSURANCE POLICY	12,744.00
AMC & REPAIRS TO COMPUTERS	90,860.00
BOOKS & PERIODICALS	15,738.00
CHILDRENS NUTRITION	5,53,275.00
CONVEYANCE	1,47,347.00
DEPRECIATION - COMPUTER	2,43,496.00
DEPRECIATION - EDUCATIONAL EQUIPMENT	2,29,321.00
DEPRECIATION - ELECTRICALS & FITTINGS	219.00
DEPRECIATION - FURNITURE	1,00,919.00
DEPRECIATION - OFFICE EQUIPMENT	594.00
EMPL. DEPOSIT LINKED INSURANCE A/C-21	1,07,174.00
EXCERCISE BOOKS	1,47,526.00
EXCURSION & CO-CURRICULAR EXPENSES	1,70,942.00
HOUSEKEEPING & PANTRY EQUIPMENT	69,278.00
INTERNET EXPENSES	24,500.00
LEAVE ENCASHMENT STAFF	27,382.00
MEDICLAIM POLICY	1,01,469.00
PHOTOCOPIES & PRINT OUTS	1,90,134.00
PHYSICAL EDUCATION & OUTDOOR EQUIPMENTS	33,370.00
PRINTING & STATIONERY	1,91,149.00
PROFESSIONAL DEVELOPMENT	4,000.00
PROFESSIONAL FEES	31,410.00
PROFESSIONAL FEES (REMUNERATION TO PART TIME TRAINERS)	53,609.00
PROVIDENT FUND ADMINISTRATION CHARGES	1,14,747.00
PROVIDENT FUND CONTRIBUTION - EMPLOYER	27,49,944.00
REPAIRS & MAINTENANCE	52,352.00
SALARY	5,31,91,409.00
STAFF WELFARE	6,87,332.00
TEACHING AIDS	1,90,486.00
TEXT BOOKS	32,067.00
TOOL KITS	10,64,018.00
TOTAL	6,06,28,811.00

FOR MUKTANGAN EDUCATION TRUST



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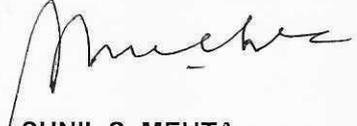
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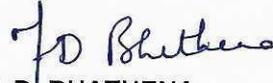


ADMINISTRATION EXPENSES DETAILS

PARTICULARS	AMOUNT
BANK CHARGES	22,133.10

FOR MUKTANGAN EDUCATION TRUST


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FARIDA D. BHATHENA
TRUSTEE

