

FY - 2024 - 2025



Balaji Heart Hospital & Diagnostic Centre

ANNUAL REPORT 2024 - 2025

Because Every Heart Deserves a Chance to Beat

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Because Every Heart Deserves a Chance to Beat

BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE - MUMBAI

- **BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE - MUMBAI** is a non-profit organization that was created in the year **2019** by the Trustee, **SHRI DR. RAMESH S. KAGZI** and other trustees, with following objectives:
 - Providing free of- cost healthcare to poor children
 - Supporting awareness and treatment for critical diseases like: Cancer, Heart diseases, etc
 - Helping the people of underprivileged areas for their development and taking care of their health, food and nutrition.
 - The objective to operate social programmes based on the **3 B's - Big, Best and Bold**.
 - The **Big** ensures scale, the **Best** ensures quality and the **Bold** ensures need
 - In this partnership, all the social programmes' designing, operations and execution is being managed by Wockhardt Foundation; Child Vision Foundation is providing support for the marketing and research activity for developing the programmes.

Because Every Heart Deserves a Chance to Beat

PROJECT

Objective Strategy Impact

Objective: Main project objective is to provide awareness, diagnostic and curative services to the rural community

Strategy : To address the critical situation of health requirements and to provide basic medical facilities to people in need at remote rural areas and urban slums.

Impact : Free of cost health care services,
Addressed the health care needs of the targeted villages
More than 100 children are availing the benefits every month
Health care services at door step providing basic treatments for common ailments, health awareness and make necessary referrals for major ailment

Because Every Heart Deserves a Chance to Beat

PROJECT: LITTLE HEARTS

::: The Mission of Little Hearts

"To save young lives suffering from congenital heart defects"



::: The Need :::

In India 3,00,000 children are born with heart defects every year

Many of them would succumb for lack of resources, facilities and awareness

::: The Solution :::

- State of the art infrastructure to take care of babies with complex heart diseases
- Sharp minds and expert hands to detect and mend tender and little hearts effectively
- Free Medical help to the children from the underprivileged section of the society for the heart surgery
- Congenital heart defect surgery at **BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE**, South Mumbai; where the hospital contributes 10 % of the cost of the operation and the remaining cost is paid by donors
- Help to the children lead a normal and healthy adult life
- Spreading awareness in society

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PROJECT: LITTLE HEARTS

Eligibility criteria for the surgery :

Children of the age 0 to 18 years.

- Verification of age proof and medical reports of the children.
- Verification of income and residence proof of the parent.

The Little Hearts programme of **BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE** plans to give medical help to more and more children from under privileged strata of society with congenital heart diseases and save the young lives

Because Every Heart Deserves a Chance to Beat

FY - 2024 - 2025

Transforming Lives



Because Every Heart Deserves a Chance to Beat

OUR CHANGE MAKERS



At **BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE** Mumbai, we believe in the power of collaboration to create sustainable change in child healthcare and well-being. Our corporate and retail partnerships go beyond donations they are long-term alliances built on shared values and social responsibility

INSTITUTIONAL TOP DONORS

GAIL (INDIA) LTD
HINDUSTAN PETROLEUM CORPORATION
LIC GOLDEN JUBILEE FOUNDATION
OIL AND NATURAL GAS CORPORATION
OIL INDIA LTD



GAIL (INDIA) LTD



HINDUSTAN
PETROLEUM
CORPORATION
LIMITED



LIC GOLDEN JUBILEE FOUNDATION
BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE
Cost of Treatment is Sponsored by LIC Golden Jubilee Foundation
(A CSR Initiative of LIC)



OIL AND
NATURAL GAS
CORPORATION



OIL INDIA LTD

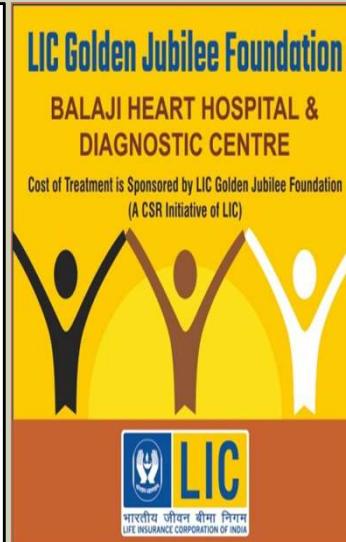
Because Every Heart Deserves a Chance to Beat

LIC GOLDEN JUBILEE FOUNDATION

Enhancing Healthcare Excellence with Community Support

In a remarkable initiative to uplift the healthcare standards for the underserved, the **Life Insurance Corporation (LIC) Golden Jubilee Foundation** has extended its support to **Balaji Heart Hospital & Diagnostic Centre** by providing financial assistance to the children's suffering from Congenital Heart Disease.

This generous contribution, valued at **Rs. 1,00,00,000/-**, has significantly helped in successfully recovering **50 children's** who were suffering from Congenital Heart Disease. Through this support the poor patients received the best possible medical care.



Sr.No	Name	Age	Sex	District
1	Ayeza Mehnoor Shah	01 yrs	F	Akola
2	Baby Shrushti Ugalmugale	01 yrs	F	Mumbai
3	Farhan Kalimuddin Momin	01 yrs	M	Thane
4	Sanaya Kashyap Shaikh	01 yrs	F	Washim
5	Baby Tanaya Ughade	02 yrs	F	Beed
6	Baba Zohan Khan	02 yrs	M	Mumbai
7	Baby Purvi Manohar Zamare	02 yrs	F	Washim
8	Baby Swaranjali Pravin Tajane	02 yrs	F	Washim
9	Roshan Vinod Kalapad	03 yrs	M	Hingoli
10	Baby Kartiki Chavhan	03 yrs	F	Kolhapur
11	Baba Yash Ubale	04 yrs	M	Beed
12	Mast Swaraj Shinde	04 yrs	M	Satara
13	Mast Abhijeet Bhosale	05 yrs	M	Beed
14	Mast Laxman Manohar Zamare	05 yrs	M	Washim
15	Mast Arish M Khan	05 yrs	M	Washim
16	Baby Amav Sunil Gote	05 yrs	F	Washim
17	Anushika Dake	06 yrs	F	Hingoli
18	Miss Ujjwala Palave	06 yrs	F	Nashik
19	Mast Aaryan Manoj Khilare	06 yrs	M	Washim
20	Baby Divya Santosh Hanivate	06 yrs	F	Washim
21	Mast Mohd. Noman Abdul Kalim	06 yrs	M	Washim
22	Rizwan Bagwan	07 yrs	M	Hingoli
23	Arohi Somnath Jagar	07 yrs	F	Satara
24	Vishwashree Bodare	07 yrs	F	Satara
25	Baby Laxmi Baban Wankhade	07 yrs	F	Washim
26	Baby Rutuja Joggand	07 yrs	F	Beed
27	Baby Mayuri Bansode	08 yrs	F	Beed
28	Arti Vinod Rathod	08 yrs	F	Nanded
29	Mast Shree Gaikwad	08 yrs	M	Nashik
30	Baby Asfiya Tabassum Rahim	08 yrs	F	Washim
31	Baby Ridhi Dinesh Chavhan	08 yrs	F	Washim
32	Vaishnavi Sharad Panhalkar	09 yrs	F	Beed
33	Mast Soham Awaghade	09 yrs	M	Satara
34	Aarju Asrar Mujawar	1.5 yrs	F	Satara
35	Shivtej Gaikwad	1.5 yrs	M	Satara
36	Baby Naksh Thakare	1.5 yrs	M	Washim
37	Baby Payal Munde	10 yrs	F	Beed
38	Swayan Prashant Chavan	10 yrs	M	Satara
39	Baby Aarushi Pardeshi	11 yrs	M	Beed
40	Mast Abhishek Dongre	11 yrs	M	Beed
41	Mast Aditya Jadhav	11 yrs	M	Beed
42	Miss Arohi Bodke	11 yrs	F	Beed
43	Baby Radha Ujigare	11 yrs	F	Beed
44	Mast Rutik Joggand	11 yrs	M	Beed
45	Mast Kartik Joggand	12 yrs	M	Beed
46	Manisha Shriya Zunjare	12 yrs	F	Hingoli
47	Shravani Baban Giri	12 yrs	F	Hingoli
48	Baby Gayatri Madhukar Jumade	12 yrs	F	Washim
49	Mast Piyush Jadhav	14 yrs	M	Beed
50	Miss Preema Khalate	17 yrs	F	Satara



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GAIL (INDIA) LIMITED

Enhancing Healthcare Excellence with Community Support

In a remarkable initiative to uplift the healthcare standards for the underserved, the **GAIL (INDIA) LIMITED** has supported Balaji Heart Hospital & Diagnostic Centre by providing financial assistance to the children's suffering from Congenital Heart Disease.

This generous contribution, valued at **Rs. 30,00,000/-**, has significantly helped in successfully recovering **10 children's** who were suffering from Congenital Heart Disease. Through this support the poor patients received the best possible medical care.



Sr.No	Name	Age	Sex	District
1	ARAMN SHAIKH	02 YRS.	M	NANDURBAR
2	YUVANSH NAIK	02 YRS.	M	NANDURBAR
3	AARUSH VALVI	03 YRS.	F	NANDURBAR
4	ANSH PAWAR	03 YRS.	M	AKOLA
5	SHRUSHTI PUJARE	03 YRS.	F	NANDURBAR
6	PALAK PAWAR	05 YRS.	F	AKOLA
7	AVIN BRAMHANE	06 YRS.	M	NANDURBAR
8	AARVI LANJEWAR	07 YRS.	F	AKOLA
9	ACHAL SAYAM	10 YRS.	M	AKOLA
10	SAKSHI INGLE	13 YRS.	F	AKOLA



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HINDUSTAN PETROLEUM CORPORATION LIMITED

Enhancing Healthcare Excellence with Community Support

In a remarkable initiative to uplift the healthcare standards for the underserved, the **HINDUSTAN PETROLEUM CORPORATION LIMITED** has extended its support to **Balaji Heart Hospital & Diagnostic Centre** by providing financial assistance to the patients suffering from Congenital Heart Disease.

This generous contribution, valued at **Rs. 30,00,000/-**, has significantly helped in successfully recovering **10 children's** who were suffering from Congenital Heart Disease. Through this support the poor patients received the best possible medical care.



Sr.No	Name	Age	District
1	Mast. Ali N. Shaikh	02 Years	Nanded
2	Baba Nivrutti Sachin Bandewad	02 Years	Nanded
3	Baba Samarth Vhanamane	02 Years	Nanded
4	Miss Zoha Jamadar	04 Years	Nanded
5	Baba Shivansh Mijgar	05 Years	Nanded
6	Mast Satyam Bhalke	10 Years	Nanded
7	Miss Maheshwari S. Niadkuntiwar	12 Years	Nanded
8	Miss Swapnali S. Shinde	12 Years	Nanded
9	Miss Soni Danga	12 Years	Nanded
10	Mast. Sargam A. Jadhav	15 Years	Nanded



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Oil and Natural Gas Corporation Limited

Enhancing Healthcare Excellence with Community Support

In a remarkable initiative to uplift the healthcare standards for the underserved, the **Oil and Natural Gas Corporation Limited** has extended its support to [Balaji Heart Hospital & Diagnostic Centre](#) by providing financial assistance to the patients suffering from Congenital Heart Disease.

This generous contribution, valued at **Rs. 1,20,00,000/-**, has significantly helped in successfully recovering **40 children's** who were suffering from Congenital Heart Disease. Through this support the poor patients received the best possible medical care.



Sr.No	Name	District
1	Sudhir Sanket Dhinda,	Palghar
2	Tanishka Mahesh Gudegar,	Ratnagiri
3	Nikita Ramesh Lanjekar	Ratnagiri
4	Saanvi Sushant More	Ratnagiri
5	Navya Kijbile	Ratnagiri
6	Sarthak Gijam	Ratnagiri
7	Rutvi Adurkar	Ratnagiri
8	Mauli Pajave	Ratnagiri
9	Tanishka Khanapurkar	Nandurbar
10	Ankit Kokni	Nandurbar
11	Aditya Bhil	Nandurbar
12	Unnati Naik	Nandurbar
13	Riya Patil	Nandurbar
14	Meghna Pawar	Nandurbar
15	Anshuman Kothari	Nandurbar
16	Aarnav Naik	Nandurbar
17	Nidhi Padavi	Nandurbar
18	Tanishka Pawara	Nandurbar
19	Priyal Padavi	Nandurbar
20	Laxmi Patel	Nandurbar
21	Chetan Vasave	Nandurbar
22	Kausar Gaibisab Nadaf	Solapur
23	Sanchita Jyotiba Gaikwad	Solapur
24	Prajkta Sajjan Lohar	Solapur
25	Radha Sangramsingh Pawar	Solapur
26	Audumber Dattatray Dingre	Solapur
27	Shubham Sunil Shinde	Solapur
28	Aaradhyaa Mahadev Bhosale	Solapur
29	Rudra Eknath Chavan	Solapur
30	Prachi Naganath Dhadas	Solapur
31	Akshara Nilesh Chaure	Solapur
32	Nikita Bhima Shinge	Solapur
33	Anand Pawar	Solapur
34	Rahul Kolekar	Solapur
35	Dyaneshvari Devkate	Solapur
36	Fatima Mohsin Sayyad	Solapur
37	Sudarshan Kolekar	Solapur
38	Soham Jadhav	Solapur
39	Balganesh Madne	Solapur
40	Dynesheri Chitrapur	Solapur

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Oil India Limited (OIL)

Enhancing Healthcare Excellence with Community Support

In a remarkable initiative to uplift the healthcare standards for the underserved, the **Oil India Limited (OIL)** has extended its support to Balaji Heart Hospital & Diagnostic Centre by providing financial assistance to the patients suffering from Congenital Heart Disease.

This generous contribution, valued at **Rs. 50,00,000/-**, has significantly helped in successfully recovering **17 children's** who were suffering from Congenital Heart Disease. Through this support the poor patients received the best possible medical care.



Sr. No.	Name	Age	District
1	Advik Kasatwar	6 Yrs	Nanded
2	Ansh Dhanawade	11 Yrs	Nanded
3	Arohi Gole	17 Yrs	Nanded
4	Avni Mandave	12 Yrs	Nanded
5	Bhagyashree Pente	8 Yrs	Nanded
6	Devashri Jagtap	16 Yrs	Nanded
7	Durva Jadhav	13 Yrs	Nanded
8	Falguni Gosavi	1 Yrs	Nanded
9	Harshad Gundale	3 Yrs	Nanded
10	Jyoti Mate	10 Yrs	Nanded
11	Pranali Kajle	5 Yrs	Nanded
12	Riyansh Sonawale	2 Yrs	Nanded
13	Rushikesh Chinchkar	15 Yrs	Nanded
14	Sarthak Chavan	14 Yrs	Nanded
15	Tanvi Chavan	7 Yrs	Nanded
16	Vishwajeet Kamble	9 Yrs	Nanded
17	Yogeshwari Dahale	7 Yrs	Nanded



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FROM THE DESK OF THE MANAGING TRUSTEE

I take this opportunity to wish all our donors, well-wishers, volunteers, and friends a very Happy New Year! May the New Year bring you good health, prosperity, and happiness. Located in South Mumbai **BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE - MUMBAI** is our primary hospital in Mumbai. We are committed to saving young lives by providing the very best in Pediatric Heart Care.

We look forward to continuing our work of providing timely medical and financial support to the needy, underprivileged families with children suffering from congenital heart defects. We have made a significant impact over the past 20 years since we started our work at **BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE - MUMBAI**. To date, we have operated more than 4000 children in need of medical intervention and fully funded the surgeries for deserving patients.

Screening camps are vital to realizing our vision of reducing infant mortality. Children's are identified and referred for immediate medical intervention and care. The children are delighted to be greeted with happy faces, smiles and a touch of care at the time of discharge.

These milestones reflect not only our growth but also our deepening impact. They are a testament to the dedication of our team, who adapt tirelessly to evolving Program needs with integrity and excellence.

To our donors, patrons, and collaborators: thank you. Your continued belief in our mission empowers us to reach further and serve better.

We remain deeply grateful to our **DONORS** for their trust and partnership, which allow **BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE** to grow and transform the lives of children and young adults from underserved communities across India.

Warm regards,

DR RAMESH KAGZI
Managing Trustee

Because Every Heart Deserves a Chance to Beat

WHO WE ARE

BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE - MUMBAI is a pan-India, not-for-profit charitable organization registered under the Maharashtra Public Trust Act of 1950.

We work with children and young adults, regardless of their economic status, caste, or religious background, addressing their health and education needs to **IMPROVE** their overall well-being and **ENHANCE** their quality of life.

With health as the bedrock of our intervention, our goal is to strive towards creating a healthy community as a dynamic system of social cohesion, leading to greater individual resilience and overall well-being, as well as stability, ensuring a brighter future for generations to come.

A person-centered approach to closing the gap in affordability and access to healthcare has enabled us to achieve significant milestones that transform the lives of our beneficiaries with dignity and compassion.

WHAT MAKES US DIFFRENT

- Individual-focused approach
- Informed decision making by understanding the specific needs and challenges of the individual beneficiaries
- Ability to identify the most impactful areas of intervention with in-depth insights and implement targeted strategies to address the root cause
- Low overhead cost indicative of efficient use of programs
- Strong ethic of corporate governance and due diligence
- .
- .
- .
- .

Because Every Heart Deserves a Chance to Beat

ORGANISATION OVERVIEW

The Need

The right to good health, are interconnected issues that significantly affect individual well-being, economic growth, and social development..

Theory of Change

WHY, WHERE, WHO, WHAT, HOW, WHEN

Because investing in better health, empowers lives, and enhances **GOOD & HEALTHY** opportunities for everyone (WHY), we work across India (WHERE) to help children and young adults (WHO) improve their health and well-being while also providing better opportunities in life (WHAT), achieved via **MEDICAL** assistance supplemented by mentoring, counselling facilities, and capacity building (HOW), to transform millions lives by 2030 (WHEN).

Vision & Mission

Our vision is to improve the health and well-being of a child by providing aid to meet their healthcare needs.

We work as enablers in meeting the health related expenses for children in need. Working in partnerships with medical fraternities, our mission is to provide timely and adequate support to make health accessible and affordable to children.

We also work towards preventive healthcare and the emotional well-being of children through awareness programs in schools and communities.

The Goal

At **BALAJI HEART HOSPITAL & DIAGNOSTIC CENTRE - MUMBAI**, we identify the development needs of children and young adults in under-resourced settings, including health, enabling individual resilience by provisioning a timely and adequate support. To navigate **HEALTH** challenges and secure socially sustainable outcomes which in turn contribute to a positive society.

The new generation is the change-makers of tomorrow. We **LEVERAGE** this change by fostering resilient ecosystems for children and young adults, **ENABLING** them to meet the ever-evolving challenges of maintaining their health and **ENHANCING** their **HEALTH** with the skills and confidence needed to redefine their futures.



Because Every Heart Deserves a Chance to Beat

IMPACT AT A GLANCE

To date, we have reached out to **4000+ children** directly for their healthcare needs, in partnerships with over **100+ hospitals**, in the **state of MAHARASHTRA** in India. Annually, we target to help **1200 children** for their medical needs under all categories of ailments.

Our support footprints are visible in **Maharashtra state**, and helping close to **2500 Children's** in these **years** since the launch of this program.

Because Every Heart Deserves a Chance to Beat



*“Service which is rendered without joy helps
neither the servant nor the served.”*

— Mahatma Gandhi

Because Every Heart Deserves a Chance to Beat

FINA NCIALS



BALANCE SHEET & DONOR LIST 2024 - 2025

Because Every Heart Deserves a Chance to Beat

Acknowledgement Number:756138730210925

Date of filing : 21-Sep-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)				Assessment Year		
PAN		AAATB9647C			2025-26	
Name		BALAJI HEART HOSPITAL AND DIAGNOSTIC CENTRE				
Address		72, LAXMI VILAS,, 87, NAPEANSEA ROAD,, MALABAR HILLS, , MUMBAI , 19-Maharashtra, 91-INDIA, 400006				
Status		05-AOP/BOI	Form Number	ITR-7		
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number	756138730210925		
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	19,05,510		
	(+) Tax Payable /(-) Refundable (6-7)		8	(-) 19,05,510		
	Accreted Income as per section 115TD		9	0		
Accreted Income and Tax Detail	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 <u>BEENA RAMESHKUMAR KAGZI</u> in the capacity of Others having PAN <u>AACPK8825H</u> from IP address <u>122.169.107.143</u> on <u>21-Sep-2025 15:25:05</u> DSC Sl.No & Issuer <u>3382114</u> & <u>25746873CN=e-Mudhra Sub CA for Class 3 Individual</u> <u>2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>					
	System Generated					
Barcode/QR Code		<u>AAATB9647C077561387302109257d3e19eaec846e946b55cd35bd4bdff5806de240</u>				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU						



S. H. GARG AND ASSOCIATES
Chartered Accountants

604,,PLATINUM TECHNO PARK,,OPP. KARNATAKA BHAVAN,,
SECTOR-30A, VASHI,,Navi Mumbai,MAHARASHTRA-400703

FORM NO. 10B

[See Rules 16CC and 17B]

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

1. I have examined the balance sheet of BALAJI HEART HOSPITAL AND DIAGNOSTIC CENTRE at 72,,LAXMI VILAS,,87, NAPEANSEA ROAD,,MALABAR HILLS,,MUMBAI-400006,MAHARASHTRA (Permanent Account No. AAATB9647C) as at 31st/March/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.
2. 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.
3. In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :
4. In my opinion and to the best of my information and according to explanations given to *me/us, the particulars given in the Annexure are true and correct subject to following observations or qualifications--

NIL

5. In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view:-

- i. In the case of the balance sheet, of the state of affairs of the above-named Trust as on 31st/March/2025 ; and
- ii. in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31st/March/2025

subject to following observations/qualifications--

NIL

The prescribed particulars are annexed hereto.



For **S. H. GARG AND ASSOCIATES**
Chartered Accountants

Place: MUMBAI,
Date: 20/09/2025



SHIVHARI B.
GARG)

Proprietor

Membership No. 085517

Firm Reg. No.: 103088W

UDIN : 25085517BMJKVL2331

604, Platinum Techno Park,

Behind Raghuleela Mall,

Sector-30A,,Vashi,,NAVI MUMBAI,MAHARASHTRA-

400703

ANNEXURE

STATEMENT OF PARTICULARS

Basic Details	1	PAN of the auditee	AAATB9647C
	2	Name of the auditee	BALAJI HEART HOSPITAL AND DIAGNOSTIC CENTRE
	3	Assessment Year	2025-26
	4	Previous Year	01-APR-2024 to 31-MAR-2025
	5	Registered Address of the auditee	72, LAXMI VILAS, 87, NAPEANSEA ROAD, MALABAR HILLS, MUMBAI MAHARASHTRA-400006
	6	Other addresses, if applicable	72, Laxmi Vilas 87, Napeansea Road 400006
Legal	7	Type of the auditee	Trust
	8	Whether the auditee is established under an instrument?	Yes
Registration Details	9	Details of registration/provisional registration or approval/provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/ provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/ approval after provisional registration/ approval the details of provisional registration/approval need not be provided)	Refer Annexure 9
Management	10	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	Refer Annexure 10a
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year	NIL
O bj	11	Objects of the auditee	Refer Annexure 11



(u)

	12	i	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
		ii	If yes, please furnish following information	
		A	Date of such modification/ adoption	
		B	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A	
		C	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	
Commencement of activities	13	i	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		ii	If yes in 13 (i) , date of commencement of activities	
		iii	If the answer to 13(i) is yes, whether application for registration under sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed	
		iv	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section has been filed	
Details of Place where	14	i	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	No
		ii	Provide the following details of the books of account and other documents	Refer Annexure 14ii
Advancement of General Public Utility	15	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then		
		A	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
		B	If yes, then percentage of receipt from such activity vis-à-vis total receipts	NIL
		C	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	

Business Undertaking	D	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
	E	If yes, then percentage of receipt from such activity vis-à-vis total receipts	NIL
	F	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
	16	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	
	Business Incidental to Objects	17	i Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11
ii		If yes, then provide the following details of the business undertaking:	
A		Nature of Business Undertaking	
C		Whether separate books of account have been maintained for the business undertaking	
D		Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
E		Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
TDS on receipts	18	i Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	ii	If yes, then provide the following details of such business:	
	A	Nature of Business Undertaking	
	C	Whether separate books of account have been maintained for the business undertaking	
	D	Whether the business is incidental to the attainment of the objects of the auditee	
	E	Profits and gains from the business during the previous year	NIL
19	Details of the receipts of the auditee on which tax has been deducted at source referred to in section 194C or 194J or 194H or 194Q	Refer Annexure 19	
20	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No	



Voluntary contributions	21	Whether auditee has filed Form No. 10BD for the previous year	Yes
	22	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	5836770
	23	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD	
	i	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	NIL
	ii	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	NIL
	iii	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
	A	Cash donations exceeding Rs. 2000	NIL
	B	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	89651526
	C	Others (Specify the nature)	NIL
	D	Total (a)+(b)+(c)	89651526
	iv	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No. 10BD	NIL
	v	Donations received in kind	NIL
	vi	Anonymous Donations referred to in section 115BBC	
	a	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	NIL
	b	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL
	c	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL
	d	Other anonymous donations taxable @ 30 % under section 115BBC	NIL
	e	Total (a+b+c+d)	NIL



Income to be applied	vii	Any other voluntary contribution not part of Form No. 10BD(Please specify the nature)	Other Voluntary Donations 41853189
	viii	Total donation not reported in Form No. 10BD [23(i) +23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	131504715
	24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	137341485
	25	Total foreign contribution out of the total voluntary contributions stated in 24	NIL
	26	Voluntary Contribution forming part of corpus (which are included in 24) (A+B)	NIL
	A	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	Refer Annexure Corpus NIL
	B	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	Refer Annexure Corpus NIL
	27	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+26B}]	137341485
	28	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	16118588
	29	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	NIL
30	Income required to be applied in India by the auditee during the previous year [27+28-29]	153460073	
Application of Income	31	Application of Income (excluding application not eligible and reported under serial number 37)	
	i	Total amount applied for charitable or religious purposes in India during the previous year	Refer Annexure 31i
	ii	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person	Refer Annexure 31ii
	iii	Amount which was not actually paid during the previous year [if included in (i)(c)]	319258
	iv	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	390842
	v	Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)]	106103702



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vi	Bifurcation of application in 31(v) into Revenue or Capital		106103702
	a	Revenue	103268702
	b	Capital	2835000
vii	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		Refer Annexure Corpus NIL
viii	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		NIL
Amount to be disallowed from application			
ix	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		NIL
x	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		NIL
	A	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	NIL
	B	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	NIL
xi	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		NIL
xii	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		NIL
xiii	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (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		NIL
xiv	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		NIL



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Section 115BBI	xv	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL	
	xvi	Applied for any purpose beyond the objects of the auditee	NIL	
	xvii	Any other disallowance (Please specify)	NIL	
	xviii	Total allowable application [{31(v) +31(vii)+ 31(viii)} - {31(ix) to 31(xvii) }]	106103702	
	xix	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	Refer Annexure DI 34413010	
	xx	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL	
	xxi	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	12943361	
	32	Taxable Income [30- {31(xviii) to 31(xxi)}]	NIL	
	33	Income taxable under section 115BBI		
	a	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	Refer Annexure DI NIL
	b	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	NIL
	i	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	NIL
	ii	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	NIL
	iii	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	NIL
	iv	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical	No	NIL



			institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10			
Other Income	34	c	i	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	NIL
			ii	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	NIL
			d	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income?	No	NIL
			e	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	NIL
				Anonymous donation which is chargeable to tax @ 30% under section 115BBC		
Other Income	35	Other Income				
		a	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	NIL	
		b	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		Refer Annexure Corpus NIL	
		c	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		Refer Annexure Corpus NIL	
		d	Income chargeable under sub-section (4) of section 11		NIL	
Capital Asset	36	Details of capital asset transferred under sub-section (1A) of section 11				
		1	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	NIL	
		2	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	NIL	



		3	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	NIL
		4	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	NIL
App	37	Application of income out of the following sources during the previous year			Refer Annexure 37
	38	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37			NIL
13(10) and 22nd proviso to section 10(23C)	39	i	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No	
		ii	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		
		a	Provision of proviso to clause (15) of section 2 is applicable	No	
		b	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No	
		c	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No	
		d	Condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No	
		iii	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13		
		a	Income for the previous year	NIL	
		b	Total Expenditure incurred in India, for the objects of the auditee	NIL	
		c	Expenditure to be disallowed		
	i	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	NIL		
	ii	Expenditure from any loan or borrowing	NIL		
	iii	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	NIL		
	iv	Expenditure in the form of contribution or donation to any person.	NIL		



Person referred to in 13(3)	Expenditure Incurred for	v	Capital expenditure		NIL	
		vi	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		NIL	
		vii	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		NIL	
		viii	Any other disallowance		NIL	
		ix	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		NIL	
		d	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a - b+c(ix)]		NIL	
		40	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
		a	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No	NIL
		b	Total income of auditee during the previous year		NIL	
		c	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		NIL	
41	Details of specified person* as referred to in sub-section (3) of section 13			Refer Annexure 41		
42	Details of transactions referred to in section 13 (2)					
a	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both		No	NIL		
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	NIL		
c	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services		No	NIL		
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	NIL		



		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	NIL
		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	NIL
		g	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	NIL
		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	NIL
	Specified Violation	43	Specified Violation		
		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	NIL	
		a	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	NIL
		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	NIL
		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	NIL
		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	NIL
		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	NIL
		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	NIL
		44	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	NIL
	45	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please	No	NIL	



	specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		
46	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	NIL
47	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	NIL
48	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	NIL
49	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	NIL
a	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	No	NIL

Place: MUMBAI,
Date: 20/09/2025



For **S. H. GARG AND ASSOCIATES**
Chartered Accountants

 (SHIVHARI B. GARG)
 Proprietor
 Membership No. 085517
 Firm Reg. No.: 103088W
 UDIN : 25085517BMJKVL2331
 604, Platinum Techno Park,
 Behind Raghuleela Mall,
 Sector-30A,,Vashi,,NAVI MUMBAI,MAHARASHTRA-
 400703

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Annexure 9

Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act

Sl. No.	Section under which registered/provisionally registered or approved/provisionally approved/notified	Description	Date of registration /provisional registration or approval/ provisionally approval/ notification	Registration /Approval/ Notification / Unique Registration No. (URN), if available	Authority granting registration /provisional registration or approval/ provisional approval or notification	Date from which registration /provisional registration /approval/ provisional approval/ notification is effective
	1	2	3	4	5	6
1	Clause (a) of sub-section (1) of section 12AB of the Act		28/05/2021	AAATB9647 CE20214	DIT (CPC)	01/04/2021
2	Clause (i) of second proviso to sub-section (5) of section 80G of the Act		28/05/2021	AAATB9647 CF20214	DIT(CPC)	01/04/2021

Annexure 10a

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

Sl. No.	Name of person*	Relation	Others	Percentage of share holding in case of shareholder	Whether PAN or Aadhar number is available?	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	10
1	Beena Ramesh Kagzi	Trustee		Nil	Yes	PAN	AACPK 8825H	72, Laxmi Vilas, 87, Napeansea Road, MUMBAI Napeansea Road, MUMBAI MAHARASHTRA INDIA 400006	No	
2	Rameshkumar S. Kagzi	Trustee		Nil	Yes	PAN	AXRPK 6385Q	72, Laxmi Vilas, 87, Napeansea Road, MUMBAI Napeansea Road, MUMBAI MAHARASHTRA INDIA 400006	No	



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Annexure 11
Objects of the auditee

Sl. No.	Objects of the auditee
1	Medical relief
2	Education
3	Relief of poor

Annexure 14ii
Details of the books of account and other documents

Sl. No.	Nature of Books of Account	Whether maintained by the audit ee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes

Annexure 19
Details of the receipts of the auditee on which tax has been deducted at source referred to in section 194C or 194J or 194H or 194Q

Sl. No.	Name of the deduct or	TAN of deduct or	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/received in column 7 or 8 which is from business incidental to the attainment	Whether separate books of account have been maintained for activities incomes
						Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or	Others	Nature		



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							business			of the objects of the audite	e/receipt which is mentioned in column 10
1	GAIL INDIA LIMITED	DELGO 0179E	400000 0	80000	194C	Nil	Nil	400000 0	Donation	Nil	No
2	OIL AND NATURAL GAS CORPORATION LIMITED	MRTOO 2470G	120000 00	240000	194C	Nil	Nil	120000 00	Donation	Nil	No
3	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMHO 9973F	185000 0	37000	194C	Nil	Nil	185000 0	Donation	Nil	No

Annexure 31i

Total amount applied for charitable or religious purposes in India during the previous year (a.b.c)

Sl. No.	Particulars		Electronic	Other than Electronic	Total
a	Contribution or donation to any other person during the previous year		66421000		66421000
b	Object wise application other than the application provided in (a)				
i	Religious		36000		36000
ii	Relief of poor				
iii	Education		18029478		18029478
iv	Medical relief		711000		711000
v	Yoga				
vi	Preservation of environment (including watersheds, forests and wildlife)				
vii	Preservation of monuments or places or objects of artistic or historic interest				
viii	Advancement of any other objects of general public utility		17671300		17671300



	ix	Application which cannot be specifically categorised under (I) to (VIII)	3163340		3163340
	x	Total	39611118		39611118
c		Total application [(a) + (b)(X)]	106032118		106032118

Annexure 31ii

Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

Sl. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application			TDS	
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
1	Cancer Help & Research Trust	AABTC5 474H	56221000	56221000	Nil	56221000	No	Nil
2	Neelkanth Charitable Trust	AAATN7 096D	10200000	10200000	Nil	10200000	No	Nil
3	Avighna Estate Jain Derasar Trsut	AAGTA7 528M	14270500	14270500	Nil	14270500	No	Nil
4	Shariq Sanjay Sanghvi	GALPS0 586J	19500000	19500000	Nil	19500000	No	Nil

Annexure 37
Application of income out of the following sources during the previous year

Sl No.	Particulars	Description	Electronic modes	Other than Electronic modes	Total
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		7510522		7510522
C	Income of earlier previous years up to 15% accumulated or set apart				
D	Corpus				



E	Borrowed fund				
F	Any other (Please specify)				

Annexure 41
Details of specified person as referred to in sub-section (3) of section 13

Sl. No.	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	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	The author of the trust or the founder of the institution;	Beena Ramesh Kagzi	AACPK88 25H		72, Laxmi Vilas 87, Nepeansea Road, Mumbai MUMBAI 87, Nepeansea Road, Mumbai MUMBAI MAHARASHTRA INDIA 400006	Nil
2	The author of the trust or the founder of the institution;	Rameshkumar S. Kagzi	AXRPK63 85Q		72, Laxmi Vilas 87, Nepeansea Road, Mumbai MUMBAI 87, Nepeansea Road, Mumbai MUMBAI MAHARASHTRA INDIA 400006	Nil



Annexure Corpus
Schedule Corpus: Details of Corpus

Sl. No.	Type of corpus donation	Opening balance at the beginning of the previous year (Corporations not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back into corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back into corpus	Financial year in which (4) was applied earlier	Closing balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
												(11)	(12)	(13)	(14)
1	(iii) Other than (i) and (ii) above	11086 1000	Nil	Nil	Nil	Nil	Nil	11086 1000	11086 1000	Nil	Nil				
2	(ii) Other than (i)	Nil	75000 0	75000 0	Nil	Nil	Nil	Nil	Nil	Nil	Nil				



above received on or after 01.04.21												
-------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--

Annexure Schedule DI

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Sl. No.	Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year(7)=(5)-(6)	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year(9)=(7)-(8)	Amount which could not be applied and deemed to be income under section 11(1B) during the financial year relating to current AY	Balance Amount of deemed application(10)=(5)-(7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
1	2024-25	19/09/2025	34413010	Income has not been received during that year	Nil	Nil	Nil	Nil	Nil		Nil
2	2023-24	05/11/2024	7510522	Income has not been received during that year	7510522	Nil	7510522	7510522	Nil		Nil



SCHEDULE - VIII
 [Vide Rule 17(1)]

Balaji Heart Hospital & Diagnostic Centre

BALANCE SHEET AS AT 31ST MARCH, 2025

Funds and Liabilities	Current Year		Property and Assets	Current Year	
	31-03-2025			31-03-2025	
Trust Funds or Corpus :			Immovable Properties : (At Cost)		
Balance as per last Balance sheet	11,08,61,000		Balance as per last Balance Sheet	0	
Adjustment during the year	7,50,000	11,16,11,000	Add: Additions during the Year	0	
			Less: Sales during the Year	0	
			Depreciation during the Year	0	0
Other Emarked Funds: (Created under the provision of the Trust Deed or scheme or out of the Income)					
Depreciation Funds	0				
Sinking Fund	0				
Reserve Fund	0				
Emarked Fund as per Sec. 11(2)(a)	1,99,00,000	1,99,00,000			
Any other Fund	0				
Loans (Secured or Unsecured)					
Bank OD A/c	3,25,00,000	3,25,00,000			
From trustee	0				
From others	0				
Liabilities:					
For Expenses	0				
For Advances	0				
For Rent and other Deposits	0				
For Sundry Credit Balances	10,86,827				
Staff Security Deposit	3,50,987				
Salary Payable	2,31,685	16,69,499			
Reimbursement Account	0				
Income and Expenditure Account :					
Balance as per last Balance Sheet	6,77,80,015				
Less : Appropriation, if any	0				
Add / Less : Surplus or Deficit as per Income and Expenditure Account	3,90,52,433	10,68,32,448			
Total Carried Forward to Next Page	27,25,12,947	Total Carried Forward to Next Page			5,20,19,854



Balaji Heart Hospital & Diagnostic Centre

BALANCE SHEET AS AT 31ST MARCH, 2025

Funds and Liabilities	Current Year		Property and Assets	Current Year	
	31-03-2025	31-03-2025		31-03-2025	31-03-2025
Total B/F from Previous Page	27,25,12,947		Total B/F from Previous Page		5,20,19,854
			Datascope CS300 IABP Machine : Balance as per last Balance Sheet Add: Additions during the Year Less: Sales during the year Depreciation upto date	0 18,50,000 0 0	18,50,000
			Loans (Secured or Unsecured): Loans Scholarships Other Loans Balances with Revenue Authorities	0 1,70,000 36,30,982	38,00,982
			Advances :- To Trustees To Employees To Contractor To Lawyers To Others	0 0 0 0 0	0
			Income Outstanding : Rent Interest Other Income	0 0 0	
Total Carried Forward to Next Page	27,25,12,947		Total Carried Forward to Next Page		5,76,70,836



Balance as per last Balance Sheet

BALANCE SHEET AS AT 31ST MARCH, 2025

Funds and Liabilities	Current Year		Property and Assets	Current Year	
	31-03-2025			31-03-2025	
Total B/F from Previous Page	27,25,12,947		Total B/F from Previous Page		5,76,70,836
			Cash and Bank Balances		
			(a) In current account or fixed deposit		0
			(b) In Saving Account with:-		
			Bank of Maharashtra ³	2,85,192	
			HDFC Bank Ltd. ⁴	31,949	
			ICICI Bank Ltd. ⁵	7,69,591	
			IDBI Bank Ltd. ⁶	17,86,215	
			State Bank of India ⁷	0	
			(c) Fixed Deposit with Bank:-		
			Fixed Deposit with IDBI Bank ⁶	14,94,16,398	
			Fixed Deposit with S. B. I. ⁷	2,14,71,849	
			Fixed Deposit with B. O. M. ⁸	4,10,54,980	
			(d) With the Trustee ²	25,937	
			(e) With the Manager	0	21,48,42,111
Total :	27,25,12,947		Total :		27,25,12,947

¹Fixed Deposit Amount Earmarked as per section 11(2)(a).

²Dr. Ramesh Kumar S. Kagzi

³Bank of Maharashtra, Byculla Branch, Mumbai - 400027.

⁴HDFC Bank Ltd., Byculla Victoria Road Branch, Mumbai - 400010.

⁵ICICI Bank Ltd., Mazagaon Branch, Mumbai - 400010.

⁶IDBI Bank Ltd., N C Kelkar Road, Dadar West Branch, Mumbai - 400028.

⁷State Bank of India, P. M. Road, Mumbai-400001.

⁸Bank of Maharashtra, Byculla Branch, Mumbai - 400027.

As per our report of even date

For S. H. GARG & ASSOCIATES

Chartered Accountants



Proprietor

(CA Shivhari B. Garg)

Membership No. : 085517

Firm Regn. No. : 103088W

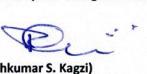
Place : Navi Mumbai

Date : 20th September, 2025

UDIN : 250855178MJKVL2331



For Balaji Heart Hospital & Diagnostic Centre



T
R
U
S (Ramesh Kumar S. Kagzi)

T
E
E
S (Beena R. Kagzi)

Place : Mumbai

Date : 20th September, 2025



Balaji Heart Hospital & Diagnostic Centre

SCHEDULE IX (VIDE RULE 17(1) REGN. NO. E-22092 (MUMBAI)

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

Expenditure	Current Year 31-03-2025	Income	Current Year 31-03-2025
To Expenditure in respect of properties:-		By Rent accrued/realised	0
To Rates, taxes, cesses	0	By Interest accrued/realised :-	0
To Repairs and maintenance	0	(a) on Securities	0
To Salaries	28,82,644	(b) on Loans	0
To Insurance	0	(c) on Bank Account	2,07,686
To Depreciation (by way of provision or adjustments)	0	(d) on FD with Bank	1,51,47,379
To Medical Expenses	1,00,980	(e) on I. T. Refund	68,733
To Other Expenses	0	Dividend	0
To Establishment expenses	0	By	
To Remuneration to trustees	0	By Donations in cash or kind:	
To Remuneration (in the case of a math) to the head of the math, including his house-hold expenditure, if any-	0	(a) CSR	3,28,50,000
To Legal & Professional Expenses	80,675	(b) from Trusts	9,00,51,526
To Audit Fees	21,152	(c) from Others	1,36,89,959
To Contribution and Fees	0	By Grants	0
To <u>Amount written off :</u>		By Other Income	6,94,790
(a) Bad Debts	0	By Transfers from Reserve	0
(b) Loan Scholarship	0		
(c) Irrecoverable Rents	0		
(d) Other Items	0		
To <u>Miscellaneous expenses :-</u>			
Bank Charges	11,279		
Bank Interest	46,610		
Web & Internet Exp	20,000		
Sale Promotion Exp	0		
Premature Fixed Deposit closure charges	0		
To Depreciation	0		
Total Carried Forward to Next Page	31,63,340	Total Carried Forward to Next Page	15,27,10,073



29

Balaji Heart Hospital & Diagnostic Centre

SCHEDULE IX (VIDE RULE 17(1)) REGN. NO. E-22092 (MUMBAI)

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

Expenditure	Current Year 31-03-2025	Income	Current Year 31-03-2025
Total Brought Forward from Previous Page	31,63,340	Total Brought Forward from Previous Page	15,27,10,073
To Amounts transferred to Reserve or specific funds.	0		
To <u>Expenditure on objects of the trust:-</u>			
(a) Religious	36,000		
(b) Educational	2,55,40,000		
(c) Medical Relief	6,72,47,000		
(d) Relief of poverty	0		
(e) Other Charitable Objects	1,76,71,300		
To Provision for Income Tax	0		
To Surplus carried over to Balance Sheet	3,90,52,433		
Total :	15,27,10,073	Total :	15,27,10,073

As per our report of even date
For S. H. GARG & ASSOCIATES
Chartered Accountants

Proprietor
(CA Shivhari B. Garg)
Membership No. : 085517
Firm Regn. No. : 103088W

Place : Navi Mumbai
Date : 20th September, 2025

UDIN : 250855178MJKVL2331



For Balaji Heart Hospital & Diagnostic Centre

T
R
U
S
(Rameshkumar S. Kagzi)
T
E
E
S
(Beena R. Kagzi)

Place : Mumbai
Date : 20th September, 2025



(27)

**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**

Registration No. E-22092 (MUMBAI)

Name of the Public Trust : *Balaji Heart Hospital & Diagnostic Centre*

For the year ending on : *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 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 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 amounts of outstandings 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. 5,000/- :	N. A.
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	No



Cont....2/-

-: 2 :-

(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 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 form provided by rule 16A : N. A.

(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 book 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 : 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 Commissioner : No

For S. H. GARG & ASSOCIATES
Chartered Accountants

Proprietor
(CA Shivhari B. Garg)

Membership No. : 085517
Firm Regn. No. : 103088W

Place : Navi Mumbai
Date : 20th September, 2025

UDIN : 25085517BMJKVM8557



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1956
SCHEDULE IX-C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31st March, 2025

Name of the Public Trust : Balaji Heart Hospital & Diagnostic Centre

Registration No. E-22092 (MUMBAI)

Particulars	(Rs.)
I. Income as shown in the Income and Expenditure Account (Schedule IX) :	15,27,10,073
II. Items not chargeable to contribution under Section 58 and Rules 32 :	
(i) Donations received from other Public Trusts and Dharmadas :	6,64,21,000
(ii) Grants received from Government and Local authorities :	0
(iii) Depreciation :	0
(iv) Amount spent for the purpose of secular education :	2,55,40,000
(v) Amount spent for the purpose of Medical relief :	36,61,000
(vi) Amount spent for the purpose of veterinary treatment of animals :	0
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity :	0
(viii) Deductions out of income from lands used agriculture purposes :	0
a) Land Revenue and Local Fund Cess :	0
b) Rent payable to superior landlord :	0
c) Cost of Production, if lands are cultivated by trust :	0

Cont.....2/-...



(30)

-: 2 :-

(ix) Deductions out of income from lands used for non
a) Assessment, cesses and other Government or municipal taxes : 0
b) Ground rent payable to the superior landlord : 0
c) Insurance premia : 0
d) Repairs at 10 percent of gross rent of building : 0
e) Cost of collection at 4 percent of gross rent of buildings let out : 0
(x) Cost of collections of income or receipts from securities, stocks, etc. at 1 per cent of such income : 0
(xi) Deductions on account of repairs in receipt of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent : 0

Gross Annual Profit/(Loss) chargeable to contribution :

5,70,88,073

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 our report of even date

For S. H. GARG & ASSOCIATES
Chartered Accountants


Proprietor
(CA Shivhari B. Garg)

Membership No. : 085517
Firm Regn. No. : 103088W

Place : Navi Mumbai
Date : 20th September, 2025

UDIN : 25085517BMJKVN5493

For Balaji Heart Hospital & Diagnostic Centre


T
R
U
S (Ramesh Kumar S. Kagzi)
T
E
E
S (Beena R. Kagzi)


Place : Mumbai
Date : 20th September, 2025

(31)

Name of the Trust : Balaji Heart Hospital & Diagnostic Centre

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 Trusts Act, 1950

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAATB9647C		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AAATB9647CE20214 dated 28/05/2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Financial Year
		(i)	679932040051124	2023-24
		(i)	509489510091123	2022-23
		(ii)	561294530280922	2021-22
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN
		(1)	Beena R. Kagzi	AACPK8825H
		(2)	Dr. Rameshkumar S. Kagzi	AXRPK6385Q
		(3)	Bhatambre G. Virbhadrappa	AJFPB4154J
		(4)	Nanik P. Rajwani	AAZPR8721J

As per our report of even date

For S. H. GARG & ASSOCIATES

Chartered Accountants

Proprietor
(CA Shivhari B. Garg)

Membership No. : 085517
Firm Regn. No. : 103088W

Place : Navi Mumbai
Date : 20th September, 2025

UDIN : 25085517BMJKVO6815

For Balaji Heart Hospital & Diagnostic Centre

T

R

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T

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S

(Rameshkumar S. Kagzi)

Beena Kagzi
(Beena R. Kagzi)



S. H. GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

604, Platinum Techno Park, Behind Raghuleela Mall,

Sector - 30A, Vashi, Navi Mumbai - 400703.

Landline: +91-22-6794-0004 | +91-22-4607-7196

Mobile Number : +91-98209-15560 | +91-83697-59144

Email : shgargca@gmail.com

Date : 20th September, 2025

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that Rs.7,50,000/- (Rupees Seven Lakhs Fifty Thousand Only received by Balaji Heart Hospital & Diagnostic Centre for the year ended on 31/03/25 as Donations which are claimed as donation towards corpus, received with specific direction that they shall form part of the corpus of the public trust or any Earmarked Fund of Capital nature. We have verified all the Receipt Book (Mostly received through cheques) and certified by management and satisfied ourselves that donations are towards corpus within the meaning of explanation-2 of the section 58 of The Maharashtra Public Trust Act, 1950. It is also certified that the said donation of Rs.7,50,000/- received towards corpus are not invested and deposited in accordance with the provisions of The Maharashtra Public Trust Act, 1950 and the said Corpus was utilised for the objects of the Trust and as informed to us that the interest/income therefore is/will be utilized towards objects of the trust and the said Bank Balance is reflected in the Balance Sheet for the year.

Thanking you,

Yours faithfully,
For S. H. GARG & ASSOCIATES
Chartered Accountants

Proprietor
(CA Shivhari B. Garg)

Membership No. : 085517
Firm Regn. No. : 103088W

Place : Navi Mumbai
Date : 20th September, 2025

UDIN : 25085517BMJKVL2331



(3)

NAME	: <u>Balaji Heart Hospital & Diagnostic Centre</u>			
ADDRESS	: 72, Laxmi Vilas, 87, Napeansea Road, Mumbai-400 006.			
PAN NO.	: AAATB9647C			
DATE OF FORMATION	: 23rd February, 2013			
STATUS	: CHARITABLE TRUST			
FINANCIAL YEAR	: 31st March, 2025			
ASSESSMENT YEAR	: 2025-26			
COMPUTATION OF INCOME	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Voluntary Donation Received during the Year	13,65,91,485			
Interest Income	1,54,23,798			
Corpus Donation u/s. 11(1)(d)	7,50,000			
Other Misc. Income	6,94,790			
		15,34,60,073		
Less :				
(A) Deduction as prescribed under clause (iii) of explanation 4 of sub-section 1 of section 11		99,63,150		
Amount required to be applied			14,34,96,923	



(34)

NAME	:	Balaji Heart Hospital & Diagnostic Centre			
ASSESSMENT YEAR	:	2025-26			
COMPUTATION OF INCOME		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
(B) Donation given to Trust registered u/s. 12AB		6,64,21,000			
Less : Deduction as prescribed under clause (iii) of explanation 4 of sub-section 1 of section 11		<u>99,63,150</u>	5,64,57,850		
(C) Income of the previous year applied for Charitable purposes.					
Other Administration Charges		<u>31,63,340</u>			
		5,00,71,640			
Add : Outstanding expenses not actually paid during the preceding previous year and was disallowed, now paid in the previous year as per Section 11.		<u>3,90,842</u>	5,04,62,482		
Less : Outstanding expenses not actually paid during the previous year disallowed as per Section 11.		<u>3,19,258</u>	5,01,43,224	10,66,01,074	
(D) Less : Exercised the option under clause (2)(i) of the Explanation to section 11(1) in the earlier Financial years.			36,10,522		
Exercised the option under clause (2)(ii) of the Explanation to section 11(1) in the A. Y. 2024-25			39,00,000		
(E) Corpus Donation u/s. 11(1)(d)			7,50,000		
(F) Less : Income accumulated as u/s. 11(2) in earlier year		<u>22,00,000</u>			
			<u>1,04,60,522</u>	9,61,40,552	
(G) Amount accumulated or set apart/ finally set apart for application to charitable or religious purposes to the extent it does not exceed 15% of income derived from property held in trust wholly or in part only for such purposes u/s 11(1)(a).				1,29,43,361	
(H) i) Exercised the option under clause (2)(i) of the Explanation to section 11(1) during the A. Y. 2025-26			93,20,741		
ii) Exercised the option under clause (2)(ii) of the Explanation to section 11(1) during the A. Y. 2025-26		<u>2,50,92,269</u>	3,44,13,010		
Application of fund				<u>14,34,96,923</u>	
Total Normal income...				0	
Taxable Income (Rounded off)				0	
Tax Due				0	
Add : Health & Education cess				0	
Total Tax Due				0	
Less : Tax Deducted at Source			19,05,493		
S. A. Tax Payable / (Refundable)			<u>(19,05,493)</u>		
S. A. Tax Payable / (Refundable)... Rounded off...			(19,05,490)		

Note : 1) The Assessee is a Charitable Trust & Registered u/s. 12AB of Income-tax Act, 1961.



Balaji Heart Hospital & Diagnostic Centre

Medical Relief (Donors List)

1-Apr-24 to 31-Mar-25

PARTICULARS	AMOUNT
CSR - Donation	
OIL AND NATURAL GAS CORPORATION	1,20,00,000
LIC GOLDEN JUBILEE FOUNDATION	1,00,00,000
OIL INDIA LTD	50,00,000
GAIL (INDIA) LTD - CSR	40,00,000
HINDUSTAN PETROLEUM CORPORATION	18,50,000
Total	3,28,50,000
NON CORPUS - Various Trust A/c	
Ekam Foundation	47,57,256
THE ROTARY CLUB - MULUND	35,46,170
SAVE TEARS FOUNDATION	17,90,000
KARO TRUST - AACTK5645D	14,35,000
Shri. Mahalakshmi Temple Charities	14,00,000
Child Help Foundation	11,50,000
CHILDREN'S HEART FOUNDATION	10,00,000
Hiralaxmi Keshavlal Sheth Med. Found.	9,00,000
Mahavir Heart Research Foundation	7,70,100
ANANT TRUST	6,75,000
SPREADINGBLISS FOUNDATION	6,00,000
N. M. WADIA CHARITIES	4,45,000
SHREE MUMBADEVI MANDIR CHARITIES	4,45,000
CANCER CONTROL MISSION	4,00,000
SOS CHILD CHARITABLE TRUST	3,60,000
Ramlila Charities	3,40,000
Shri Akkalkot Swami Samarth Math	3,35,000
RATNIDEVI MURLIDHAR BAWRI SOCIAL WELFARE FOUNDATION	2,50,000
CHANGEBHUMI FOUNDATION	2,00,000
SHRI MAHALAKSHMI TEMPLE TRUST	1,25,000
THE LOTUS TRUST	1,23,000
THE SUGOM TRUST	1,00,000
DONATION FROM OTHERS	1,32,50,474
Total	3,43,97,000
Grand Total	6,72,47,000

THANK YOU

*Coming together is the beginning.
Keeping together is progress.
Working together is success*



“WORKING TO SPREAD SMILES”



Because Every Heart Deserves a Chance to Beat