

STATEMENT OF ACCOUNT

Name : Maharashtra Social Housing and Action League
MASHAL

Year / Period : F.Y. 2024-25

Contents : AUDIT REPORT

BALANCE SHEET

INCOME & EXPENDITURE A/C

SCHEDULE IX C

ANNEXURES

M/S PAWADE POKHARKAR & ASSOCIATES

CHARTERED ACCOUNTANTS,

Office no 234, 2nd Floor

Akshay Complex, DP Road

Pune Station

PUNE 411 001

MOBILE NO: 8830305380

Email : capawadepokharkar@gmail.com



M/S PAWADE POKHARKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Mobile No. 8830305380 Email: caanilpawade@gmail.com

AUDIT REPORT

To the Members,

We have audited the attached Balance Sheet as on 31st March 2025 and the Income and Expenditure account for the year ended on that date of the Maharashtra Social Housing and Action League.

Trustee's Responsibility for the Financial Statements

The Trustees are responsible for preparation of the financial statements that give a true and fair view of the financial position and performance of the trust in accordance with the Accounting Standards issued by the ICAI. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on the audit. The audit is conducted in accordance with auditing standards generally accepted in India. Those standards require that the auditor plans and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates created by assessee, as well as evaluating the overall financial statements presentation.





M/S PAWADE POKHARKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Mobile No. 8830305380 Email: caanilpawade@gmail.com

Basis of opinion

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Income and Expenditure account are in agreement with the books of account.

Opinion

In our opinion and to the best of our information and explanation given to us:

- i) Proper books of accounts have been kept by the trust.
- ii) The accounts subject to and read with the notes thereon give information required,
- iii) Balance Sheet gives true and fair view of the state affairs of the trust as at 31st March 2025.
- iv) Income and Expenditure account gives a true and fair view of the Deficit for the year ended on that date.

For, Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Reg. No 142790W,



CA Anil Kashinath Pawade,
M. No. 172061

Place: Pune

Dated: 03/09/2025

UDIN: 25172061BMHGA5698

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

Registration No. : F/2930/Pune

Name of the Public Trust : MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

For the year ending : 31st March 2025.

(a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and 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, account 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 objects or purpose other than the objects or purpose of the Trust.	NO
(h)	The amount of outstanding for more than one year and amount written off, if any.	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	N/A
(j)	Whether any money of public trust has been invested contrary to the provision of section 35.	NO
(k)	Attention, if any, of the immovable property contrary to the provision 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 branch of trust or misapplication or any other misconduct on the part of 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 16 A	NO
(n)	Whether the maximum and minimum number of the trustees is maintained.	YES
(o)	Whether the meeting are held regularly as provided such in trument.	YES
(p)	Whether the minutes books of the proceeding of the meeting are 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.	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.	NO

For, Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Reg. No 142790W

CA Anil Kashinath Pawade,

M. No. 172061

Place: Pune

Dated: 03/09/25

UDIN: 25172061BMHGAX5698



THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX-C [Vide rule 32]

Statement of income of the public trust liable to contribution for the year ending **31st March, 2025**

Name of Public Trust : MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

Registered No. : F/2930/Pune

Registered Address. : D-2, MALTI CO.OP.HSG SOCIETY, NEAR HOTEL SAHARA, S.B.ROAD, PUNE,411016.

Sr. No.	Particulars	Rs.	Rs.
I	Income as shown in the Income and Expenditure Account (Schedule IX).		7,00,30,723.00
II	Items not chargeable to contribution under section 58 and rule 32		
1	Donations received from other public trust and Dharmadas.		
2	Grants received from Government and local authorities.		
3	Interest on Sinking or Depreciation Fund.		
4	Amount spent for the purposes 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, drought, flood, fire or other natural calamity.		7,00,30,723.00
8	Deduction out of income from lands used for agricultural purpose -		
	a. Land Revenue and Local Fund Cess		
	b. Rent payable to superior landlord		
	c. Cost of production if lands are cultivated by the trust.		
9	Deductions out of income from lands used for non-agricultural purposes-		
	a. Assessment, cesses and other Government or municipal taxes.		
	b. Ground rent payable to the superior landlord.		
	c. Insurance premia		
	d. Repairs at 10 per cent of gross rent of buildings.		
	e. Cost of collection at 4 per cent of gross rent of buildings let out.		
10	Cost of collection of income or receipt from securities, stocks, etc. at one per cent 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.		
	Gross annual income chargeable to contribution		-

"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 M/s PAWADE POKHARKAR & ASSOCIATES

Chartered Accountants

Firm Registration No. 142790W

CA Anil Kashinath Pawade

Partner

Meb.NO. 172061

Date: 03-09-2025

Place: PUNE

udin : 25172061BMHGAX5698

FOR MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE



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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: **Maharashtra Social Housing And Action League (MASHAL)**
Trust Registrations No: **F/2930/Pune**

For the Year ending: 31/03/2025

Sr No	Particulars	Details		
1	Pan of the Trust	AABTM2835L		
2	Registration No with date of registration under sec 12AA of Income Tax act 1961 (43 of 1961)	Registration No MH/4512/1985/PUNE Registrations Date: 06/09/1985		
3	Acknowledgement No. with date of filling of the Return of income for earlier three years	SR. No	Acknowledgement No	Financial Year
		1	360384010301025	2024-25
		2	508818501260924	2023-24
		3	487601521311023	2022-23
4	Pan of all Trustees	SR. No	Name Of Trustee	Pan No
		1.	SUHAS PALSHIKAR	ABCPP0140P
		2.	SUHAS LUNKAD	AAFPL9222J
		3.	NEETA CHALKE	AKBPC6302N
		4.	SHANKAR RAMANATHAN	AFTPR3529K
		5.	DEEPAK VISWANATHAN	ADAPV5748H

As per our report of even date
For PAWADE POKHARKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
Firm Reg .no 142790W

Date: 03-09-2025

Place: Pune

CA Anil Kashinath Pawade,
Partner

M. NO.172061

UDIN : 25172061B MHGA75698



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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

Registration No.: F/2930/PUNE

Income and Expenditure Account For the year ending 31st March 2025

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		-	By Rent		-
Rates, Taxes, Cesses	-		[accrued]	-	
Repairs and maintenance	-		[realised]	-	
Salaries	-				
Insurance	-		By Interest	-	1,272,384.37
Depreciation [by way of	-		[accrued]	-	
Provision or adjustment]	-		[realised]	-	
Other Expenses	-		On Securities	-	
			On Loans	-	
To Establishment Expenses' (As per Sch 1)		237,581.26	On Bank Account (schedule 3)	1,272,384.37	
To Remuneration		-	By Dividend		-
[In case of a math] to the head of the math			By Donation in cash or kind		
including his household 'expenditure, if any.					
To Legal Expenses			By Grants / Donation		68,592,859.00
To Audit Fees & certification		-	Indian Grants (Schedule 5)	66,751,436.00	
			Foreign Grants (schedule 4)	1,841,423.00	
To Contribution and Fees		-	By Income from other sources		165,480.00
To Amount Written off		-	Interest on IT Refund (Schedule 6)	12,805.00	
a) Bad Debts	-		Capital Gain (Schedule 7)	152,675.00	
b) Loan Scholarship	-				
c) Irrecoverable rents	-		By Transfers from Reserve	-	-
d) Other items	-				
To Miscellaneous Expenses					
To Depreciation (as per Schedule)		127,830.00			
To Assets Written off		-			
To Amounts Tr. To Reserve or specific Funds		-			
To Expenditure on objects of the Trust		76,164,801.00			
a) Religious	-				
b) Educational	-				
c) Medical Relief	-				
d) Relief of poverty (As per schedule 2)	76,164,801.00				
e) Other charitable objects	-				
To Surplus carried over to Balance Sheet		-	Deficit of Current period		6,499,488.89
Total Rs.	-	76,530,212.26	Total Rs.	-	76,530,212.26

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date : 03/09/25

UDIN : 25172061BMHGAX 5698



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For Maharashtra Social Housing and Action League

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF TRUST: MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

Registration No.: F/2930/PUNE

Balance Sheet as at 31st March 2025

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus		68,408,511.62	Immovable Properties [at cost]	-	-
Balance as per last Balance Sheet	68,408,511.62		(Suitably classified giving mode of valuation)		
Adjustments during the year	-		Addition or deductions (including those for depreciation) if any, during the year.		
Addition During the year	-				
Other Earmarked Funds	-	-	Moveable Properties		595,547.59
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)	-	-	Equipments	159,128.95	
Depreciation Fund	-	-	Computer	59,029.52	
Sinking Fund	-	-	Camera	1,181.48	
			Furniture Fixtures & Others (As per Schedule)	163,314.42	
			Printer	10,718.20	
			Battery	22,375.00	
			Laptop	128,000.00	
			Projector	51,800.00	
Reserve Fund	-		Investments (As per Scheduled 8)		35,674,506.10
Any other Fund	-		As per balance sheet	34,654,372.87	
			Additions during the year	2,877,483.23	
Loans (Secured or Unsecured)	-	-	Less: Sales during the year	1,857,350.00	
From Trustees	-		Loans (Secured or Unsecured)		-
From Others	-		(Good / doubtful)	-	
From Banks	-		Loan Scholarships -	-	
			Other Loans -	-	
Liabilities		181,292.84	Advances :-		10,000.00
For Expenses	-		To Trustees for Expenses	-	
For Other Payables	-		To Employees & Others (For Exps.)	-	
Duties and taxes	122,266.00		To Suppliers In-Situ Project Expenses	-	
Unutilised fund	-		To Others	10,000.00	
Unutilised Foreign Contribution	59,026.84		Income Outstanding		-
'For Sundry Creditor Balances	-		Rent	-	
			Interest	-	
			Others Income	-	
			Cash & Bank Balance		(1,592,663.03)
			a) Cash at Bank	(1,597,754.03)	
			b) Cash In Hand	5,091.00	
			Other Current Assets :		11,512,246.39
			Tender Deposit	19,000.00	
			Deposits (Assets)	8,000,000.00	
			SD/ PGD (Security Deposit)	1,031,897.00	
			PMC SD FY 2020-21	37,674.00	
			Accrued Interest - FD (As per Sch-9)	1,395,248.25	
			TDS Receivable	494,157.14	
			Advance to Creditors	534,270.00	
Income and Expenditure Account					-
Opening Deficit	(15,890,678.52)	(22,390,167.41)			
Current Period Deficit	(6,499,488.89)				
Total Rs.	-	46,199,637.05	Total Rs.	-	46,199,637.05

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

CA Anil Kashinath Pawade
M.No. 172061
Place:Pune
Date : 31/09/25
UDIN : 25172061BMHGAX5698



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TRUSTEE

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

For Maharashtra Social Housing and Action League

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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>Trust Fund and Corpus</u>		68,408,511.62	<u>Fixed Assets</u>		595,547.59
Opening Balance	68,408,511.62		(As Per Sch Dep)		
<u>Current Liabilities</u>		181,292.84	<u>Investments</u>		35,674,506.10
Duties & Taxes	122,266.00		Fixed Deposit with Bank	10,466,342.00	
Sundry Creditors	-		Investments In Mutual Funds	25,208,164.10	
Unutilized Foreign Funds	59,026.84		<u>Current Assets</u>		11,512,246.39
Unutilized Fund	-		Tender Deposit	19,000.00	
			Deposits for offices	8,000,000.00	
			SD/ PGD (Security Deposit)	1,031,897.00	
			PMC SD FY 2020-21	37,674.00	
			Sundry Debtors	534,270.00	
			Accrued Interest - FD	1,395,248.25	
			TDS Receivable - FY 2021-22	494,157.14	
			<u>Loans & Advances</u>		10,000.00
			Advances	-	
			Deposit	10,000.00	
			<u>Cash & Bank Balance</u>		(1,592,663.03)
			Cash in Hand	5,091.00	
			Bank balances	(1,597,754.03)	
<u>Income & Expenditure A/c</u>					
Opening Deficit	(15,890,678.52)				
Current Period Deficit	(6,499,488.89)	(22,390,167.41)			
Total		46,199,637.05	Total		46,199,637.05

As per our report of even date

For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN : 25172061BMHCAX5698



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For Maharashtra Social Housing and Action League

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MAHARASHTRA SOCIAL HOUSING ACTION LEAGUE (REG No:-F/2930/PUNE)
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure on object of Turst (Relief of Poverty)		76,162,751.00	By Income of Trust (Donation/Grants)		68,592,859.00
To Project expenses	74,484,230.00		By Donations	-	
To Consultancy charges	276.00		By Foreign Grant	1,841,423.00	
To Salary and Wages	1,676,588.00		By Project Grant	66,751,436.00	
To Travelling Expenses	1,657.00				
To Establishment Expenses		367,461.26	By Income from Other sources		1,437,864.37
To Bank Charges	7,029.26		By Interest on FD / FFD	1,086,644.37	
To Depreciation	127,830.00		By Interest on saving	185,740.00	
To Housekeeping Exp	1,717.00		By Other income / Capital Gain	152,675.00	
To Legal Expenses	2,050.00		By Interest on Income Tax Refund	12,805.00	
To News paper exp.	469.00				
To Office staff Refreshment Expense	6,256.00				
To Electricity / Mediclaim Exp.	17,748.00				
To Printing / Xerox - Expenses	5,420.00				
To Repairs and Maint. - cartrige	1,004.00				
To Staff Travel Allowance	193.00				
To Telephone / Internet exp.	1,693.00				
To Repairs and Maint.	150.00				
To Gmail Board Space Expenses	1,889.00				
To Software & Website Exp.	8,255.00				
To Documentation BSUP Exp.	184,080.00				
To Other expenses	1,678.00				
To Deficit of Current period			Deficit of Current period		6,499,488.89
Total		76,530,212.26	Total		76,530,212.26

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :



For Maharashtra Social Housing and Action League

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MAHARASHTRA SOCIAL HOUSING ACTION LEAGUE (REG No:-F/2930/PUNE)
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	7,029.26	By Donations	-
To Consultancy charges	276.00	By Interest on saving	185,740.00
To Salary and Wages	1,676,588.00	By Foreign Grant	1,841,423.00
To Travelling Expenses	1,657.00	By Interest on FD / FFD	1,086,644.37
To Depreciation	127,830.00	By Grant for project	66,751,436.00
To Housekeeping Exp	1,717.00	By Interest on Income Tax Refund	12,805.00
To Legal Expenses	2,050.00	By Capital Gain	152,675.00
To News paper exp.	469.00		
To Office staff Refreshment Expense	6,256.00		
To Electricity / Mediclaim Exp.	17,748.00		
To Printing / Xerox - Expenses	5,420.00		
To Repairs and Maint. - cartrige	1,004.00		
To Staff Travel Allowance	193.00		
To Telephone / Internet exp.	1,693.00		
To Repairs and Maint.	150.00		
To Gmail Board Space Expenses	1,889.00		
To Software & Website Exp.	8,255.00		
To Documentation BSUP Exp.	184,080.00		
To Other expenses	1,678.00		
To Project Expenses	74,484,230.00		
To Surplus transferred to balance sheet	-	BY Deficit transferred to balance sheet	6,499,488.89
Total	76,530,212.26	Total	76,530,212.26

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN : 25172061BMHGA5698

Note:- Income & Expenditure Account Excluding FCRA Account



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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - IN SITU SLUM HOUSING PROJECT

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Trust Fund And Corpus</u>		-	<u>Fixed Assets</u>		
Opening Balance		65,179,761.73	(As per Schedule 3)	29,380.79	29,380.79
			<u>Investments</u>		35,674,506.10
			Fixed Deposits with bank	10,466,342.00	
			Investments in Bond/Mutual Fund	25,208,164.10	
			<u>Current Assets</u>		35,727,490.20
			Deposits -		
			- Pmc SD FY 2020-21	37,674.00	
			- SD/PGD	1,031,897.00	
			Accrued Interest	1,395,248.25	
			Mashal Domestic	33,154,299.81	
			TDS Recivable	108,371.14	
			<u>Cash & Bank Balance</u>		154,829.21
			Cash-in-Hand	-	
			Bank Accounts	154,829.21	
<u>Income & Expenditure A/c</u>		6,406,444.57			
Opening Surplus	5,168,408.87				
Current Period Surplus	1,238,035.70				
Total	-	71,586,206.30	Total	-	71,586,206.30

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN : 25172061BMHGFAX5698



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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - IN SITU SLUM HOUSING PROJECT

Income and Expenditure Account For the year ending 31st March 2025

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Bank Charges	1.67	By	Interest on FFD (24123)	5,105.00
To	Depreciation	5,399.00	By	Interest on Saving	4,117.00
To	Interest on TDS		By	Interest on FD	1,081,539.37
To	Last year expense		By	Capital Gain	152,675.00
To	Surplus Transferred to balance sheet	1,238,035.70			
Total		1,243,436.37	Total		1,243,436.37

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN : 25172061BMHGAX5698



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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - DOMESTIC

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trust Fund and Corpus		3,228,749.89	Fixed Assets		
Opening Balance	3,228,749.89		(As Per Schedule 3)	566,166.80	566,166.80
Current Liabilities		33,416,806.00	Current Assets		8,939,056.00
Duties & Taxes	122,266.00		Deposits office	8,000,000.00	
Mashal - Insitu	33,154,299.00		Tender Deposit	19,000.00	
Mashal - APPI	(16,539.00)		TDS Receivable	385,786.00	
Mashal - FCRA	156,780.00		Sundry Debtors	534,270.00	
Sundry Creditor	-				
			Loans & Advances		
			Advance to staff	-	
			Cash & Bank A/c		(3,466,806.10)
			Cash-in-hand	182.00	
			Bank Accounts	(3,466,988.10)	
Income & Expenditure A/c			Income & Expenditure A/c		30,607,139.19
Opening Deficit			Opening Deficit	25,773,301.99	
Current Period Deficit			Current Period Deficit	4,833,837.20	
Total		36,645,555.89	Total		36,645,555.89

As per our report of even date

For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

CA Anil Kashinath Pawade
M.No. 172061

Place : Pune

Date :

UDIN : 25172061BMH&AX5698



For Maharashtra Social Housing and Action League

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MAHARASHTRA SOCIAL HOUSING ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - DOMESTIC

Income and Expenditure Account For the year ending 31st March 2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	Telephone, Mob, Postage, Internet	1,693.00	By	Donation Received under project	63,553,986.00
	Salary and wages	1,540,288.00	By	Donation Received	59,450.00
	Office maint., Electricity & Mediclaim	17,748.00	By	Professional Charges Received	-
	Ex-Gratia	136,300.00			
	Administration exp.		By	Interest Earned	157,361.00
	Bank charges	2,801.20	By	Interest on FD / FFD	-
	Consultancy charges	276.00	By	Sale of Maps / List of Slums & Other	-
	House keeping charges	1,717.00	By	Other income	-
	Staff Travel allowance	193.00	By	Interest on Income tax Refund	12,805.00
	Legal fee	2,050.00			
	News paper	469.00			
	Office Tea and refreshment	44.00			
	Misc expenses	39.00			
	Staff Welfare Refreshment Expenses	6,212.00			
	Petrol and Transport exp.	1,657.00			
	Printing and stationery exp.	5,420.00			
	Repair maint - cartrige exp	1,004.00			
	Repairs and maintenance	150.00			
	Software & Website Exp.	8,255.00			
	Other Expnses	1,639.00			
	Documentation BSUP	184,080.00			
	Gmail Board Space Expenses	1,889.00			
	Project Exp.				
	Saiyam Project	30,497.00			
	GCL School Upgradation Project	7,542,000.00			
	Atos - Gender Specific Sanitation	25,117,410.00			
	Atos -Solar Panel Project	33,820,177.00			
	CB Expenses	21,000.00			
	Lixil Sato Tap Exp	50,000.00			
	Audit fee	-			
	Depreciation	122,431.00			
	Vat / GST Payment	-			
	Voluntry Work	-			
	Professional Fees	-			
To	Deficit transferred to balance sheet	-			4,833,837.20
Total		68,617,439.20	Total		68,617,439.20

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN : 25172061BMHGAx5698

For Maharashtra Social Housing and Action League

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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(REG No:-F/2930/PUNE)

DIVISION - FOREIGN FUNDS (FCRA)

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>Current Liabilities</u>			<u>Current Assets</u>		
Unutilised Foreign Contribution	59,027.65	59,027.65	Mashal - Domestic	156,780.00	156,780.00
Mashal - Domestic	-		<u>Cash & Bank A/c</u>		
<u>Income & Expenditure A/c</u>		651,057.93	Bank Accounts	553,305.58	553,305.58
Opening Surplus	3,780,081.31		Cash-in-hand	-	
Current Period Deficit	(3,129,023.38)				
Total	-	710,085.58	Total	-	710,085.58

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :



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MAHARSHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - FOREIGN FUNDS (FCRA)

Income and Expenditure Account For the year ending 31st March 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		3,619.38	By Donation Received - Foreign Funds		1,841,423.00
To Bandhu Project		3,754,641.00			
Understanding Housing			By Interest on Savings Bank Account		824.00
To Market in India Project		1,213,010.00			
			By Deficit Transferred to Balance Sheet		3,129,023.38
Total	-	4,971,270.38	Total	-	4,971,270.38

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN : 25172061BMH&AX5698



For Maharashtra Social Housing and Action League

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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - SLUM IMPROVEMENT PROGRAM

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
			<u>Cash & Bank A/c</u> Cash-in-hand Bank Accounts	-	-
<u>Income & Expenditure A/c</u> Opening Surplus Less - Transfer to Domestic	- -	-	<u>Branch Division</u> Mashal - Domestic	-	-
Total		-	Total		-

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN :

For Maharashtra Social Housing and Action League



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MAHARSHTRA SOCIAL HOUSING AND ACTION LEAGUE(REG No:-F/2930/PUNE)

DIVISION - SLUM IMPROVEMENT PROGRAM

Income and Expenditure Account For the year ending 31st March 2025

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Project Exp.- covid 19		By Bank Interest Received	-
To Samruddhi Programme for Holostic Development (CARD)	-	By Funds Received From CARD Samruddhi project	-
To Bank Charges	-	Covid project	-
To Deficit Transferred to Balance Sheet	-	By Liability written back	-
Total	-	Total	-

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

Anil Kashinath Pawade

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN : 25172061BMHQA5698



For Maharashtra Social Housing and Action League

N.P. Chaudhary
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Subhash Dinkar
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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE (REG No:-F/2930/PUNE)

DIVISION - APPI PROJECT

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>Current Liabilities</u>			<u>Current Assets</u>		
Mashal	16,539.00	16,539.00	DEPOSIT	10,000.00	10,000.00
<u>Income & Expenditure A/c</u>			<u>Cash & Bank A/c</u>		
Opening Surplus	934,133.29	1,159,469.28	Bank Accounts	1,161,099.28	1,166,008.28
Current Period Deficit	225,335.99		Cash-in-hand	4,909.00	
Total	-	1,176,008.28	Total	-	1,176,008.28

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN : 25172061BMHGAX5698



For Maharashtra Social Housing and Action League

N.P. Chavhan *Shri. ...* *Shri. ...*
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MAHARSHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - APPI

Income and Expenditure Account For the year ending 31st March 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		607.01	By Donation Received		3,138,000.00
To APPI Project expenses		2,935,495.00			
To Other Expneses		-	By Interest on Savings Bank Account		23,438.00
To Surplus Transferred to Balance Sheet		225,335.99			
Total	-	3,161,438.00	Total	-	3,161,438.00

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN : **B 25172061BMHGAX5698**

For Maharashtra Social Housing and Action League



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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

(REG No:-F/2930/PUNE)

For F.Y. 24-25

Schedule 1

Establishment Expenses

Particulars	Amount
Bank Charges	7,029.26
Staff Welfare Refreshment Expenses	6,256.00
Office maint., Electricity & Medclaim	17,748.00
Housekeeping Expenses	1,717.00
Repairs and Maintenance	150.00
Repairs and Maintenance - cartdige	1,004.00
Printing and Stationary	5,420.00
Telephone, Mob, Postage, Internet Expenses	1,693.00
Staff Travel Allowance	193.00
Software & Website Exp.	8,255.00
Documentation BSUP Expenses	184,080.00
Other/ Misc. Expenses	1,678.00
News paper expenses	469.00
Gmail Board Space Expenses	1,889.00
Grand Total	237,581.26



MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

(REG No:-F/2930/PUNE)

For F.Y. 24-25

Schedule 2

Expenditure on Objects of the Trust

Project Expenditure	Amount
1. Indian Fund Expenses Relief of Poverty	
though project	
1) Saiyam Project - Anti adiction - sunstance abuse awarness prog. Counducted in Laxmi nagar.	30,497.00
2) GCL School Upgradation Project	7,542,000.00
3) Atos - Gender Specific Sanitation	25,117,410.00
4) Atos -Solar Panel Project	33,820,177.00
5) APPI Project expenses	2,935,495.00
5) CB Expenes	21,000.00
5) Lixil Sato Tap Exp	50,000.00
Total Rs.	69,516,579.00
1) Consulatancy charges	276.00
2) Salary and wages	1,676,588.00
3) Professional fee	-
4) Audit fee	-
5) Travelling expenses	1,657.00
6) Trust Activity Publishing	-
7) Legal fee exp.	2,050.00
T	1,680,571.00
Subtotal	71,197,150.00
2. Foreign Fund Expenses Medical Relief	
a) Bandhu Project	3,754,641.00
b) Understanding Housing Market in India Project	1,213,010.00
c) Personnel	-
d) other operation costs	-
Subtotal	4,967,651.00
Grand Total (Schedule 2)	76,164,801.00



MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE (REG No:-F/2930/PUNE) For F.Y. 24-25 SCHEDULE -3	
Interest on Bank Account	
Particulars	Amount
Interest on FD / FFD	1,086,644.37
Interest on saving	185,740.00
Total Interest	1,272,384.37
Schedule 4	
Donation in Foreign Grants	
Particulars	Amount
Foreign Grants	1,841,423.00
Total Donation	1,841,423.00
Schedule 5	
Grants in Indian currency (Indian Grants)	
Particulars	Amount
Donations	59450.00
Project Grant	66,691,986.00
Total Indian Grant	66,751,436.00
Schedule 6	
Income from other sources I	
Particulars	Amount
Other income	-
Interest on Income tax Refund	12,805.00
Total	12,805.00
Schedule 7	
Income from other sources II	
Particulars	Amount
Capital Gain	152,675.00
Total	152,675.00
Schedule 8	
Investment	
Particulars	Amount
Opening Balance of Investment B/F	
- Investment in Fixed Deposits	9,987,989.00
- Investment in Fixed Mutual Fund and Bond	24,666,383.87
	34,654,372.87
Add: Addition During Including Accrued Interest The Year	2,877,483.23
Less : Sale of Investment / Closure Porcedure	1,857,350.00
Total	35,674,506.10
Schedule 9	
Accrued Interest on Fixed Deposits	
Particulars	Amount
Accrued interest opening Balance	1,289,324.25
Add: Addition During Including Accrued Interest The Year	105,924.00
Total	1,395,248.25



FIXED ASSETS AS AT 31st MARCH 2025

Domestic

S.No.	PARTICULARS	W.D.V. As on 31.03.2024	ADDITIONS		Deduction	GROSS TOTAL	DEPRECIATION		W.D.V. As on 31.03.2025
			Before 30.09.24	After 30.09.24			%	Amount (Rs)	
1	Computers	95,216.00			-	95,216.00	40%	38,086.00	57,130.00
2	Furnitures & Fixtures	169,257.00	-	-	-	169,257.00	10%	16,926.00	152,331.00
3	Office Equipments	169,191.60	-	-	-	169,191.60	15%	25,379.00	143,812.60
4	Printer	12,609.20				12,609.20	15%	1,891.00	10,718.20
5	Battery	26,324.00	-			26,324.00	15%	3,949.00	22,375.00
6	Laptop	0.00	-	160,000.00	-	160,000.00	20%	32,000.00	128,000.00
7	Projector	0.00	-	56,000.00		56,000.00	8%	4,200.00	51,800.00
		446,273.80	-	216,000.00	-	688,597.80		122,431.00	566,166.80

In situ

S.No.	PARTICULARS	W.D.V. As on 31.03.2024	ADDITIONS		Deduction	GROSS TOTAL	DEPRECIATION		W.D.V. As on 31.03.2025
			Before 30.09.2024	After 30.09.2024			%	Amount (Rs)	
1	Computers	3,166.52	-	-	-	3,166.52	40%	1,267.00	1,899.52
2	Camera	1,390.49				1,390.49	15%	209.00	1,181.48
3	Furnitures & Fixtures	12,203.43	-	-	-	12,203.43	10%	1,220.00	10,983.42
4	Office Equipments	18,019.35	-	-	-	18,019.35	15%	2,703.00	15,316.35
		34,779.78	-	-	-	34,779.78		5,399.00	29,380.79

For Consolidated Balance Sheet (Domestic + In-Situ)

TOTAL	481,053.58	-	216,000.00	-	-	723,377.58	-	127,830.00	595,547.59
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