Maharashtra Public Trusts Act,1950
SCHEDULE VIII [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : APNALAYA
Balance Sheet as at 31st March, 2026

Registration No. F-2830

(Amount in Rs.)

FUNDS & LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount	Amount
Trusts Funds or Corpus			**Immovable Properties (Annexure "A")**		1
Balance as per last balance sheet	4,24,80,472				
Add: Corpus donation received during the year	2,50,000	**4,27,30,472**	**Movable Properties (Annexure "B")**		37,02,694
Other Earmarked Funds			**Investments (Annexure "C")**		20,46,157
(Created under the provisions of the trust-deed or scheme or out of the income)					
Depreciation Fund	-		**Loans (Secured or Unsecured) - Good / Doubtful**		
Sinking Fund	-		Loan Scholarships	-	
Reserve Fund	-		Other Loans	-	-
Any Other Fund (Annexure "H")	6,43,01,340	**6,43,01,340**			
			Advances		
Loans (Secured or Unsecured)			To Trustees	-	
From Trustee	-		To Employees	-	
From Others	-	-	To Contractor	-	
			To Lawyers	-	
Liabilities			To Others	24,216	24,216
For Expenses (Sundry Creditors)	3,32,654		**Income Outstanding**		
For Rent & Other Deposits	-		Rent receivable	-	
For Sundry Credit Balances	2,083	**3,34,737**	Interest	3,12,371	
			Other Income	-	**3,12,371**
Provision for Employees Benefits - Gratuity		**1,04,08,645**	**Tax deducted at source**		**4,56,713**
Provision for Audit Fees:			**Security Deposit (Annexure "D")**		**5,58,896**
Statutory Audit Fees	3,82,500				
Internal Audit Fees	1,44,000	**5,26,500**	**Prepaid expenses (Annexure "E")**		**34,31,646**
Other Current Liabilities			**LIC OF INDIA - Grautity Fund**		**95,33,905**
Payment to Others	-				
TDS Payable	78,022	**78,022**	**Excess amount spent on project (Funds receivable)**		**5,50,000**
Income and Expenditure Account			**Cash And Bank Balances**		
Add : Balance as per last Balance Sheet	4,72,31,997		Cash in hand (Annexure "F")	-	
Add : Surplus as per Income and Expenditure A/c	-		In Savings Account (Annexure "F")	5,04,94,187	
Less : Deficit Expenditure Account	1,13,35,868		In Current Account	-	
Less : Appropriation If Any	-	**3,58,96,129**	In Fixed Deposit Account (Annexure "G")	8,31,65,057	
			With The Trustee	-	
			With The Manager	-	**13,36,59,244**
Total		**15,42,75,845**	**Total**		**15,42,75,845**

For and on behalf of
N.A. Shah Associates LLP
Chartered Accountants
FRN: 146560W / W100149

N.A. SHAH ASSOCIATES LLP MUMBAI CHARTERED ACCOUNTANTS

Nalin Shah
Partner
M.No. 136978
Dated : 28th September, 2026

Suman Srivastava
(President)

Vijaya Balaji
(Secretary)

Prasad Baji
(Treasurer)

Trustees

APNALAYA MUMBAI 400036 CHS LTD. NEW JAIFALWADI SRA

Maharashtra Public Trusts Act,1950
SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : APNALAYA
Income and Expenditure Account for the year ending 31st March, 2026

Registration No. F-2830

(Amount in Rs.)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties:			By Rent income		-
(a) Rates, Taxes, Cesses	-				
(b) Repairs and maintenance	-				
(c) Salaries / Honorarium	-		By Interest income		
(d) Insurance	-		On Securities	-	
(e) Depreciation (by way of provision or adjustments)	-		On Bank accounts:		
(f) Other Expenses	-	-	(a) Fixed deposit accounts	43,32,749	
To Establishment Expenses (Annexure "I")		2,20,60,089	(b) Saving bank accounts	6,38,998	
			(c) Recurring accounts	-	
To Remuneration to Trusees		-	On Others	6,28,304	56,00,051
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any		-	By Dividend		-
To Legal Expenses		-	By Donations in Cash or Kind:		
			(a) Trust	2,52,52,766	
To Audit Fees		4,83,389	(b) Other	10,06,498	2,62,59,264
To Amount written off :			By Grants (Earmarked Fund)		9,95,39,678
(a) Bad Debts	-				
(b) Loan Scholorships	-		By Income from other sources		6,59,072
(c) Irrecoverable Rents	-				
(d) Other Items	-	-	By Transfer From Reserve		-
To Miscellaneous Expenses :		-			
To Depreciation		8,84,625			
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational (Annexure "J")	7,51,24,084				
(c) Medical Relief (Annexure "K")	4,48,41,745				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	11,99,65,830			
			By Deficit carried over to Balance Sheet		1,13,35,868
Total		14,33,93,933	Total		14,33,93,933

For and on behalf of
N.A. Shah Associates LLP
Chartered Accountants
FRN:- 116560W / W100149

Nalin Shah
Partner
M.No. 136978
Dated : 28th September, 2026

Suman Srivastava
(President)

Vijaya Balaji
(Secretary)

Prasad Baji
(Treasurer)

Trustees