

## **Independent Auditor's Report**

**THE MEMBERS,  
MASHAL  
20C, PATLIPUTRA COLONY  
PATNA 800014  
BIHAR**

### **Report on the Audit of Financial Statements Opinion for the year ended 31<sup>st</sup> March 2026**

We have audited the accompanying financial statements of "MASHAL" ("Society"), registered under Societies Registration Act 1860 which comprise the Balance Sheet as on 31<sup>st</sup> March, 2026 and the statement of Income & Expenditure & Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Societies Registration Act, 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the as at March 31, 2026 and its financial performance for the year ended on that date.

### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under the Societies Registration Act, 1860. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Societies



Registration Act, 1860 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Emphasis of Matter**

The society unit's net worth is positive and the unit has not taken unsecured loans from its members. As per the management the Society is still a going concern entity because it is in process of identifying new plans to improve the performance of the society. Instead of the above factors there is no uncertainty on the society's ability to continue as a going concern. The society has prepared its financial statements on a going concern basis. Information other than the Financial Statements and Auditors' Report thereon The Society's management and members are responsible for the other information. The other information comprises the information included in the annual report, but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

The Board of Members is responsible for the matters stated in Societies Registration Act, 1860. ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the



provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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. In preparing the financial statements, the Board of Members is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Members either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so. The Board of Members are also responsible for overseeing the society's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements, read with note on accounts given in Notes 25 , give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:



(a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2026;

(b) in the case of the statement of Income & Expenditure, of the SURPLUS for the year ended on that date;

### **Report on Other Legal and Regulatory Requirements**

a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b. in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;

c. the Balance Sheet, statement of income & expenditure of the unit of the society, dealt with by this Report are in agreement with the books of account;

d. As explain to us said society had followed the provisions of The Societies Registration Act 1860.

**For Dutt & Khan**  
**Chartered Accountants**  
**FRN no. 000565C OF 1972**



**(C.A. Anuj K. Ganguly )**  
**Partner**  
**Membership no. 401981**

**Date: 25.08.2026**

**Place: Patna**

**UDIN: 26401981HZMBLQ6258**

**Name Of The Society : MASHAL,PATNA**  
**Balance Sheet as at 31st March 2026**

(Amount in Rs.)

| Particulars                                                                  | Note     | 31st March 2026       | 31st March 2025       |
|------------------------------------------------------------------------------|----------|-----------------------|-----------------------|
| <b>I Sources of Funds</b>                                                    |          |                       |                       |
| <b>1 NPO Funds</b>                                                           |          |                       |                       |
| (a) Restricted Funds                                                         | 3        | 2,79,96,847.70        | 2,86,01,352.47        |
| (b) Unrestricted Funds                                                       | 3        | 6,84,96,976.75        | 6,14,91,241.35        |
|                                                                              |          | 9,64,93,824.45        | 9,00,92,593.82        |
| <b>2 Non-current liabilities</b>                                             |          |                       |                       |
| (a) Other long-term liabilities                                              |          | -                     | -                     |
|                                                                              |          | -                     | -                     |
| <b>3 Current liabilities</b>                                                 |          |                       |                       |
| (a) Other current liabilities                                                | 4        | 15,11,720.13          | 1,14,367.00           |
| (b) Short-term provisions                                                    | 5        | 4,37,375.14           | 5,23,148.06           |
|                                                                              |          | 19,49,095.27          | 6,37,515.06           |
| <b>Total</b>                                                                 |          | <b>9,84,42,919.72</b> | <b>9,07,30,108.88</b> |
| <b>II Application of Funds</b>                                               |          |                       |                       |
| <b>1 Non-current assets</b>                                                  |          |                       |                       |
| (a) Property, Plant and Equipment and Intangible assets                      |          |                       |                       |
| (i) Property, Plant and Equipment                                            | 6        | 95,38,666.35          | 93,95,248.35          |
| (ii) Intangible assets                                                       | 6        | 1,82,787.88           | 3,04,646.88           |
| (b) Non-current investments                                                  | 7        | 7,13,09,904.98        | 6,68,21,121.10        |
| (c) Long Term Loans and Advances                                             |          | -                     | -                     |
|                                                                              |          | 8,10,31,359.21        | 7,65,21,016.33        |
| <b>2 Current assets</b>                                                      |          |                       |                       |
| (a) Inventories                                                              | 8        | 39,74,111.48          | 38,99,002.38          |
| (b) Cash and bank balances                                                   | 9        | 1,19,18,194.27        | 84,07,005.22          |
| (c) Short Term Loans and Advances                                            | 10       | 8,16,300.00           | 4,43,000.00           |
| (d) Other current assets                                                     | 11       | 7,02,954.76           | 14,60,084.95          |
|                                                                              |          | 1,74,11,560.51        | 1,42,09,092.55        |
| <b>Total</b>                                                                 |          | <b>9,84,42,919.72</b> | <b>9,07,30,108.88</b> |
| Brief about the Entity Significant Accounting Policies and Notes to Accounts | 1,2 & 25 |                       |                       |
| The accompanying notes are an integral part of the financial statements      |          |                       |                       |

Examined and Found Correct as per Books of Accounts  
on Test Check Basis and Information Furnished Read with  
Notes to Accounts given from 1 to 25

**FOR DUTT AND KHAN**  
**(Chartered Accountants)**

Firm Registration No.: 000565C

Date: 25.08.2026

Place: Patna

UDIN: 26401981HZMBLQ6258

*Anuj Kumar Ganguly*  
**ANUJ KUMAR GANGULY**  
**(Partner)**

Membership No.: 401981

*Silvia*  
**President**  
**MASHAL**

*Chinnamona*  
**Secretary**  
**Mashal**

*Shingpu*  
**Treasurer**  
**Mashal**

**National Office Society (N.O.S.)**  
Income and Expenditure for the year ended 31st March 2026

| Particulars                                                                                                  | Note  | Unrestricted funds    | Restricted funds      | 31st March 2026        | Unrestricted funds    | Restricted funds      | 31st March 2025        |
|--------------------------------------------------------------------------------------------------------------|-------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|
| <b>I Income</b>                                                                                              |       |                       |                       |                        |                       |                       |                        |
| (a) Unspent Grant Of Previous Year                                                                           | 12    | -                     | 1,89,01,457.44        | 1,89,01,457.44         | -                     | 2,31,10,217.68        | 2,31,10,217.68         |
| (b) Grant Received During The Year                                                                           | 13    | -                     | 3,30,02,195.84        | 3,30,02,195.84         | -                     | 3,72,21,900.00        | 3,72,21,900.00         |
| (c) Donation Received                                                                                        | 14    | -                     | 59,99,061.00          | 59,99,061.00           | -                     | -                     | -                      |
| (d) Income From Medical Relief Activities                                                                    | 15(a) | 6,63,24,973.35        | -                     | 6,63,24,973.35         | 6,33,45,030.52        | -                     | 6,33,45,030.52         |
| (e) Income From Community Centre Activities                                                                  | 15(b) | 1,13,500.00           | -                     | 1,13,500.00            | 65,000.00             | -                     | 65,000.00              |
| <b>II Other Income</b>                                                                                       |       |                       |                       |                        |                       |                       |                        |
| (a) Interest Income                                                                                          | 16    | 34,43,775.34          | -                     | 34,43,775.34           | 38,72,052.46          | -                     | 38,72,052.46           |
| (b) Income From Investment Activity                                                                          | 17    | 39,23,252.01          | -                     | 39,23,252.01           | -                     | -                     | -                      |
| (c) Other Income                                                                                             | 18    | 16,51,325.57          | -                     | 16,51,325.57           | 11,25,457.79          | -                     | 11,25,457.79           |
| <b>III Total Income (I+II)</b>                                                                               |       | <b>7,54,56,826.27</b> | <b>5,79,02,714.28</b> | <b>13,33,59,540.55</b> | <b>6,84,07,540.77</b> | <b>6,03,32,117.68</b> | <b>12,87,39,658.45</b> |
| <b>IV Expenses</b>                                                                                           |       |                       |                       |                        |                       |                       |                        |
| (a) Depreciation and amortization                                                                            | 6     | 21,64,927.00          | -                     | 21,64,927.00           | 20,00,258.39          | -                     | 20,00,258.39           |
| (b) Expenditure Against Grant Received                                                                       | 19    | -                     | 3,96,27,320.61        | 3,96,27,320.61         | -                     | 4,14,30,660.24        | 4,14,30,660.24         |
| (c) Charitable Activity Expenses                                                                             | 20    | 18,41,435.94          | -                     | 18,41,435.94           | 15,19,120.93          | -                     | 15,19,120.93           |
| (d) Activity Program Expenses                                                                                | 21    | 4,49,724.00           | -                     | 4,49,724.00            | 11,80,821.00          | -                     | 11,80,821.00           |
| (e) Projects Running & Maintenance Expenses                                                                  | 22    | 28,00,477.42          | -                     | 28,00,477.42           | 47,26,818.74          | -                     | 47,26,818.74           |
| (f) Other expenses                                                                                           | 23    | 16,19,649.94          | -                     | 16,19,649.94           | 26,21,587.80          | -                     | 26,21,587.80           |
| (g) Dispensary Expense                                                                                       | 24    | 6,07,17,042.75        | -                     | 6,07,17,042.75         | 5,56,54,897.92        | -                     | 5,56,54,897.92         |
| <b>Total expenses</b>                                                                                        |       | <b>6,95,93,257.05</b> | <b>3,96,27,320.61</b> | <b>10,92,20,577.66</b> | <b>6,77,05,504.78</b> | <b>4,14,30,660.24</b> | <b>10,91,36,165.92</b> |
| <b>V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)</b> |       | <b>58,63,569.22</b>   | <b>1,82,75,393.67</b> | <b>2,41,38,962.89</b>  | <b>7,02,035.99</b>    | <b>1,89,01,457.44</b> | <b>1,96,03,493.43</b>  |
| <b>ADD-Depreciation Not Allowed As per Income Tax</b>                                                        |       | <b>21,64,927.00</b>   | <b>-</b>              | <b>21,64,927.00</b>    | <b>20,00,258.39</b>   | <b>-</b>              | <b>20,00,258.39</b>    |
| <b>VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)</b>                  |       | <b>80,28,496.22</b>   | <b>1,82,75,393.67</b> | <b>2,63,03,889.89</b>  | <b>27,02,294.38</b>   | <b>1,89,01,457.44</b> | <b>2,16,03,751.82</b>  |
| <b>VIII Extraordinary Items (specify nature &amp; provide note/delete if none)</b>                           |       | <b>-</b>              | <b>-</b>              | <b>-</b>               | <b>-</b>              | <b>-</b>              | <b>-</b>               |
| <b>IX Excess of Income over Expenditure for the year (VII-VIII)</b>                                          |       | <b>80,28,496.22</b>   | <b>1,82,75,393.67</b> | <b>2,63,03,889.89</b>  | <b>27,02,294.38</b>   | <b>1,89,01,457.44</b> | <b>2,16,03,751.82</b>  |
| <b>Profit Before Depreciation</b>                                                                            |       | <b>80,28,496.22</b>   | <b>1,82,75,393.67</b> | <b>2,63,03,889.89</b>  | <b>27,02,294.38</b>   | <b>1,89,01,457.44</b> | <b>2,16,03,751.82</b>  |
| <b>Appropriations Transfer to funds</b>                                                                      |       |                       |                       |                        |                       |                       |                        |
| Unspent Grant Transferred To Designated Fund                                                                 |       | -                     | 1,82,75,393.67        | 1,82,75,393.67         | -                     | 1,89,01,457.44        | 1,89,01,457.44         |
| <b>Balance transferred to General Reserve</b>                                                                |       | <b>80,28,496.22</b>   | <b>-</b>              | <b>80,28,496.22</b>    | <b>27,02,294.38</b>   | <b>-</b>              | <b>27,02,294.38</b>    |
|                                                                                                              |       | <b>80,28,496.22</b>   | <b>1,82,75,393.67</b> | <b>2,63,03,889.89</b>  | <b>27,02,294.38</b>   | <b>1,89,01,457.44</b> | <b>2,16,03,751.82</b>  |
| The accompanying notes are an integral part of the financial statements                                      |       |                       |                       |                        |                       |                       |                        |

Examined and Found Correct as per Books of Accounts  
on Test Check Basis and Information Furnished Read with  
Notes to Accounts given from 1.2 & 25

Date: 25.08.2026

Place: Patna

UDIN: 26401981H2MBLQ6258

*S. S. S.*  
**President**  
**MASHAL**

*Chennammy*  
**Secretary**  
**Mashal**

*Shree*  
**Treasurer**  
**Mashal**

**FOR DUTT AND KHAN**  
(Chartered Accountants)  
Firm Registration No.: 0005654  
*[Signature]*  
**MANOJ K. MARGALELLY**  
(Partner)  
Membership No.: 401981

Name Of The Society : MASHAL,PATNA

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

**1 Brief about the entity**

Mashal is a charitable social organization deeply committed to creating meaningful change among marginalized communities. Registered under the Societies Registration Act 21, 1860 (Reg. No: 708/2000-01) and the Foreign Contribution Regulation Act, 1976 (Reg. No: 031170409), Mashal has been a beacon of hope and empowerment since its inception in 2000.

**2 Significant Accounting Policies :**

**(A) Notes to Accounts :**

**1 Basis of preparation of financial statements**

- (i) These accounts have been prepared under the historical cost convention and on the basis of Going Concern and are consistent with Generally Accepted Accounting Principles.
- (ii) The Society is following accrual basis of accounting.

**2 Fixed Assets**

Fixed Assets are stated at cost less accumulated depreciation.

**3 Depreciation**

Depreciation on fixed assets has been provided in the manner and as per the rates prescribed under the Income Tax Rules, 1962.

**4 Investments**

Investments are stated at their Face Value Plus Accrued Interest.

**6 Revenue Recognition**

- (i) Income are recognized as income on accrual basis.
- (ii) Interest income from saving bank account is recognised when actually credited in the bank accounts.

**8 Provision for Tax**

No provision for taxation has been considered necessary in view of the fact that income of the society is exempt under section 11 read with section 12 of the Income-tax Act, 1961.

**9 Project/Program Fixed Assets**

Fixed Assets purchased out of the specified purpose grants / project funds are capitalised by transferring an equivalent amount to the Capital Fund.

**(B) Notes to Accounts :**

**1 Capital Fund**

Capital Fund represents written down value of fixed assets as at 31st March 2026.

- 2 Certain balances under the head Sundry Creditors & Loans and Advances are subject to confirmation/reconciliation. Necessary adjustments, if any will be carried out on the receipt of such confirmation.
- 3 The current year financial statements have been prepared in accordance with the format prescribed by ICAI. Accordingly, the previous year financial statements have been restated on the same basis to ensure comparability.
- 4 Previous year's figures have been re-grouped and / or re-classified, wherever considered necessary.

**3 NPOs Funds**

| (Amount in Rs.) |                                |                                        |                                                     |                                                  |                                         |
|-----------------|--------------------------------|----------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------------|
| Sr. No.         | Particulars                    | As at 1st April 2025 (Opening Balance) | Funds transferred/Donation received during the year | Funds/Donation Utilised/adjusted during the year | As at 31st March 2026 (Closing Balance) |
| (A)             | <b>Restricted Fund</b>         | <b>2,86,01,352.47</b>                  | <b>4,11,87,742.84</b>                               | <b>4,17,92,247.61</b>                            | <b>2,79,96,847.70</b>                   |
| 1               | Capital Funds (sub note 3.1)   | 96,99,895.03                           | 21,86,486.00                                        | 21,64,927.00                                     | 97,21,454.03                            |
| 2               | Designated Fund (sub note 3.2) | 1,89,01,457.44                         | 3,90,01,256.84                                      | 3,96,27,320.61                                   | 1,82,75,393.67                          |
| (B)             | <b>Unrestricted Fund</b>       | <b>6,14,91,241.35</b>                  | <b>80,29,369.34</b>                                 | <b>10,23,633.94</b>                              | <b>6,84,96,976.75</b>                   |
| 3               | General Reserve (sub note 3.3) | 6,14,91,241.35                         | 80,29,369.34                                        | 10,23,633.94                                     | 6,84,96,976.75                          |
|                 | <b>Total</b>                   | <b>9,00,92,593.82</b>                  | <b>4,92,17,112.18</b>                               | <b>4,28,15,881.55</b>                            | <b>9,64,93,824.45</b>                   |

Examined and Found Correct as per Books of Accounts on Test Check Basis and Information Furnished Read with Notes to Accounts given from 1,2& 25

Date: 25.08.2026

Place: Patna

UDIN: 26401981HZMBLQ6258

FOR DUTT AND KHAN

(Chartered Accountants)

Firm Registration No.: 000565C

ANUJ KUMAR GANGULY

(Partner)

Membership No.: 401981

Name Of The Society : MASHAL,PATNA

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

|                                                                  |                     | 31st March 2026     | 31st March 2025 |
|------------------------------------------------------------------|---------------------|---------------------|-----------------|
| <b>4 Other current liabilities</b>                               |                     |                     |                 |
| (a) <b>Sundry Creditors</b>                                      |                     |                     |                 |
| Kesar Vaccine Distributors                                       | -                   | 11,501.00           |                 |
| Prahlad Enterprises                                              | 1,51,411.00         | 34,211.00           |                 |
| Shree Raj Medico                                                 | 2,47,143.13         | 68,655.00           |                 |
| Akash Medico                                                     | 1,06,887.00         | -                   |                 |
| Arrow Pharmaceuticals Pvt. Ltd.                                  | 2,38,934.00         | -                   |                 |
| M/s Abhishek Drug Distributors                                   | 35,937.00           | -                   |                 |
| M/s S.K.M Enterprises                                            | 3,232.00            | -                   |                 |
| Pharmadeal Agency                                                | 2,82,937.00         | -                   |                 |
| Shambhu Pharma                                                   | 24,812.00           | -                   |                 |
| Sikaria Drug House                                               | 3,07,973.00         | -                   |                 |
| Vijeta Medicines                                                 | 1,12,454.00         | -                   |                 |
| <b>Total Other current liabilities</b>                           | <b>15,11,720.13</b> | <b>1,14,367.00</b>  |                 |
| <b>5 Short-Term Provisions</b>                                   |                     |                     |                 |
| EPF Payables (Employee Contribution)                             | 87,397.00           | 84,045.00           |                 |
| EPF Payables (Employer Contribution)                             | 73,535.00           | 67,727.00           |                 |
| ESIC Employees Contribution                                      | 1,534.00            | 1,768.00            |                 |
| ESIC Employer Contribution                                       | 6,619.00            | 7,667.00            |                 |
| EDIL Admin Charges                                               | 2,976.00            | -                   |                 |
| EPF Admin Charges Payable                                        | 2,976.00            | -                   |                 |
| GST Payables                                                     | 1,91,234.13         | 2,22,802.06         |                 |
| Retention Money                                                  | 27,002.00           | 27,002.00           |                 |
| TDS Payables                                                     | 24,219.01           | 6,641.00            |                 |
| Payable to NABARD                                                | 19,883.00           | 9,871.00            |                 |
| Usha Enterprises                                                 | -                   | 28,935.00           |                 |
| Staff Security Fund                                              | -                   | 66,690.00           |                 |
| <b>Total Short-Term Provisions</b>                               | <b>4,37,375.14</b>  | <b>5,23,148.06</b>  |                 |
| <b>8 Inventories</b>                                             |                     |                     |                 |
| (a) Stock of Medicine & Supplies                                 | 39,74,111.48        | 38,99,002.38        |                 |
| (As per inventory taken, valued and certified by the Management) |                     |                     |                 |
| <b>Total</b>                                                     | <b>39,74,111.48</b> | <b>38,99,002.38</b> |                 |
| <b>9 Cash and Bank Balances</b>                                  |                     |                     |                 |
| <b>A Cash and cash equivalents</b>                               |                     |                     |                 |
| (a) <b>On bank accounts</b>                                      |                     |                     |                 |
| Central Bank S.B.A/c -2134784646                                 | 5,33,284.59         | 8,15,163.06         |                 |
| Central Bank S.B.A/c -3898217759                                 | 7,227.40            | 9,212.84            |                 |
| Central Bank of India - 3669644285(Asha Kiran)                   | 26,49,831.58        | 6,58,971.91         |                 |
| Mashal TDF Project 5369775542 CBI                                | 1,883.36            | 5,171.64            |                 |
| Uco Bank 24370110069813                                          | 33,87,336.40        | 29,62,972.40        |                 |
| Uco Bank 24370110067048                                          | 6,44,687.36         | 5,92,565.36         |                 |



|                                                    |                        |                        |
|----------------------------------------------------|------------------------|------------------------|
| State Bank of India CA 38744652948                 | 7,53,186.07            | 4,05,288.53            |
| State Bank of India - 43906974238 - Azim Premji    | 2,47,866.47            | -                      |
| State Bank of India 40106180519                    | 17,488.14              | 18,236.46              |
| State Bank of India 40218646507                    | 1,86,600.74            | 3,89,810.74            |
| Canara Bank 2315101005509                          | 3,26,500.60            | 4,98,538.60            |
| Central Bank of India 2134784283                   | 7,69,904.27            | 3,69,615.03            |
| Canara Bank 2474101020456                          | 2,97,863.00            | 1,70,319.00            |
| Canara Bank 1433101030984                          | 1,60,782.67            | 2,96,652.67            |
| Dakshin Bihar Gramin Bank 32220110069024           | 7,29,329.56            | 4,40,955.34            |
| Central Bank of India 1523272655                   | 4,32,813.26            | 2,15,489.18            |
| Dakshin Bihar Gamin Bank-32220110014757            | 1,33,793.46            | 41,907.20              |
| Saving Account with Canara Bank 247410102570       | 949.00                 | 292.00                 |
| Bank Of India -456510210000022                     | 13,697.62              | 32,916.26              |
| Union Bank of India - 712302010001374              | 35,793.72              | 79,865.00              |
| <b>(b) Cash on hand</b>                            | -                      | -                      |
| Cash in Hand                                       | 5,62,967.00            | 3,53,263.00            |
| Cash Asha Kiran                                    | 357.00                 | 31,729.00              |
| Cash in Hand (TDF I)                               | 9,612.00               | 13,556.00              |
| Cash in Hand (TDF II)                              | 14,439.00              | 4,514.00               |
| <b>Total</b>                                       | <b>1,19,18,194.27</b>  | <b>84,07,005.22</b>    |
| <b>10 Short Term Loans and Advances</b>            | <b>31st March 2026</b> | <b>31st March 2025</b> |
| (a) Advance Salary                                 | 2,79,000.00            | 2,44,000.00            |
| (b) Recoverable from NABARD TDF-II                 | 4,02,300.00            | 1,99,000.00            |
| (c) Rent Receivable From DCPU                      | 1,35,000.00            | -                      |
| <b>Total</b>                                       | <b>8,16,300.00</b>     | <b>4,43,000.00</b>     |
| <b>11 Other current assets</b>                     | <b>31st March 2026</b> | <b>31st March 2025</b> |
| (a) TDS Receivables 2025-26                        | 3,32,964.76            | -                      |
| (b) TDS Receivables 2024-25                        | 3,31,600.00            | 14,38,189.95           |
| (c) TCS Receivable 2025-26                         | 16,495.00              | -                      |
| (d) Security Deposit for Commercial Gas Connection | 5,395.00               | 5,395.00               |
| (f) Earnest Money Deposit                          | 5,000.00               | 5,000.00               |
| (g) Security Deposit(Electricity)                  | 11,500.00              | 11,500.00              |
| <b>Total</b>                                       | <b>7,02,954.76</b>     | <b>14,60,084.95</b>    |

Date: 25.08.2026

Place: Patna

UDIN: 26401981HZMBLQ6258



Name Of The Society : MASHAL,PATNA

6 Property, Plant and Equipment and Intangible Assets (owned assets) (Refer Sub Notes 6.1)

| Particulars /Assets             | Property, Plant and<br>Equipment and Intangible<br>Assets | Total              |
|---------------------------------|-----------------------------------------------------------|--------------------|
| <b>Gross Block</b>              |                                                           |                    |
| At 1 April 2025                 | 2,69,41,925                                               | 2,69,41,925        |
| Additions                       | 21,86,486                                                 | 21,86,486          |
| Deductions/Adjustments          | -                                                         | -                  |
| <b>At 31 March 2026</b>         | <b>2,91,28,411</b>                                        | <b>2,91,28,411</b> |
| <b>At 31 March 2025</b>         | <b>2,69,41,925</b>                                        | <b>68,13,486</b>   |
| <b>Depreciation/Adjustments</b> |                                                           |                    |
| At 1 April 2025                 | 1,72,42,030                                               | 1,72,42,030        |
| Additions                       | 21,64,927.00                                              | 21,64,927          |
| Deductions/Adjustments          | -                                                         | -                  |
| <b>At 31 March 2026</b>         | <b>1,94,06,957</b>                                        | <b>1,94,06,957</b> |
| <b>At 31 March 2025</b>         | <b>96,99,895</b>                                          | <b>96,99,895</b>   |
| <b>Net Block</b>                |                                                           |                    |
| <b>At 31 March 2025</b>         | <b>96,99,895</b>                                          | <b>96,99,895</b>   |
| <b>At 31 March 2026</b>         | <b>97,21,454</b>                                          | <b>97,21,454</b>   |

Date: 25.08.2026

Place: Patna

UDIN: 26401981HZMBLQ6258



**Name Of The Society : MASHAL,PATNA**

**NON-FOREIGN CONTRIBUTION ACCOUNTS  
SCHEDULE 1 to 10 FORMING PART OF OF THE ACCOUNTS  
SUB SCHEDULE 6.1 OF Property, Plant and Equipment and Intangible Assets**

| Property, Plant and Equipment and Intangible Assets | DEP. RATE | COST                |                                    |                       |                     | DEPRECIATION        |                 |                     | NET BLOCK           |                     |
|-----------------------------------------------------|-----------|---------------------|------------------------------------|-----------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
|                                                     |           | AS ON<br>01.04.2025 | ADDITIONS<br>More Than<br>180 Days | Less Than<br>180 Days | AS ON<br>31.03.2026 | AS ON<br>01.04.2025 | FOR THE<br>YEAR | AS ON<br>31.03.2026 | AS ON<br>31.03.2026 | AS ON<br>31.03.2025 |
| * FURNITURE & FIXTURES                              |           |                     |                                    |                       |                     |                     |                 |                     |                     |                     |
| - Furniture                                         | 10%       | 4,47,156.64         | 1,10,595.00                        | -                     | 5,57,751.64         | 2,36,867.00         | 32,088.00       | 2,68,955.00         | 2,88,796.64         | 2,10,289.64         |
|                                                     |           |                     |                                    |                       | -                   |                     | -               | -                   | -                   | -                   |
| * PLANT & MACHINERY                                 |           |                     |                                    |                       |                     |                     |                 |                     |                     |                     |
| - Electrical Equipments                             | 15%       | 3,15,928.12         | -                                  | -                     | 3,15,928.12         | 2,36,598.37         | 11,899.00       | 2,48,497.37         | 67,430.75           | 79,329.75           |
| - Library books                                     | 40%       | 12,712.00           | -                                  | -                     | 12,712.00           | 12,525.40           | 75.00           | 12,600.40           | 111.60              | 186.60              |
| - Audio Visual Equipments                           | 15%       | 38,800.00           | -                                  | -                     | 38,800.00           | 27,293.55           | 1,726.00        | 29,019.55           | 9,780.45            | 11,506.45           |
| - Kitchen Equipments                                | 15%       | 81,030.00           | -                                  | -                     | 81,030.00           | 60,353.75           | 3,101.00        | 63,454.75           | 17,575.25           | 20,676.25           |
| - Camera                                            | 15%       | 68,875.00           | -                                  | -                     | 68,875.00           | 26,577.30           | 6,345.00        | 32,922.30           | 35,952.70           | 42,297.70           |
| - Bolero                                            | 15%       | 12,20,965.00        | -                                  | -                     | 12,20,965.00        | 5,27,376.90         | 1,04,038.00     | 6,31,414.90         | 5,89,550.10         | 6,93,588.10         |
| - Vehicle mck                                       | 15%       | 7,083.79            | -                                  | -                     | 7,083.79            | 3,940.67            | 471.00          | 4,411.67            | 2,672.12            | 3,143.12            |
| - Mobile                                            | 15%       | 10,500.00           | -                                  | -                     | 10,500.00           | 5,841.15            | 699.00          | 6,540.15            | 3,959.85            | 4,658.85            |
| - FS Lock Stiching Machine                          | 15%       | 5,04,350.00         | -                                  | -                     | 5,04,350.00         | 75,652.50           | 64,305.00       | 1,39,957.50         | 3,64,392.50         | 4,28,697.50         |
| - Headphone with Mic                                | 15%       | 10,040.00           | -                                  | -                     | 10,040.00           | 753.00              | 1,393.00        | 2,146.00            | 7,894.00            | 9,287.00            |
| - Motor Cycle                                       | 15%       | 1,11,289.00         | -                                  | -                     | 1,11,289.00         | 16,693.35           | 14,189.00       | 30,882.35           | 80,406.65           | 94,595.65           |
| - Solar Panel                                       | 40%       | 1,48,700.00         | -                                  | -                     | 1,48,700.00         | 59,480.00           | 35,688.00       | 95,168.00           | 53,532.00           | 89,220.00           |
| - Water Pump - Asha Kiran                           | 15%       | 20,000.00           | -                                  | -                     | 20,000.00           | 1,500.00            | 2,775.00        | 4,275.00            | 15,725.00           | 18,500.00           |
| - Water Pump - Mahil Shikshan Kendra                | 15%       | 32,394.00           | -                                  | -                     | 32,394.00           | 2,429.55            | 4,495.00        | 6,924.55            | 25,469.45           | 29,964.45           |
| - Computers & Software                              | 40%       | 6,37,053.28         | -                                  | -                     | 6,37,053.28         | 4,27,144.00         | 83,964.00       | 5,11,108.00         | 1,25,945.28         | 2,09,909.28         |
| - Marg ERP 9+Silver                                 | 40%       | 85,852.00           | -                                  | -                     | 85,852.00           | 80,511.40           | 2,136.00        | 82,647.40           | 3,204.60            | 5,340.60            |
| - Air Cooler                                        | 15%       | 8,000.00            | -                                  | -                     | 8,000.00            | 4,982.50            | 453.00          | 5,435.50            | 2,564.50            | 3,017.50            |
| - Mantra MIS 100 V2 IRIS Scanner                    | 40%       | 17,100.00           | -                                  | -                     | 17,100.00           | 6,840.00            | 4,104.00        | 10,944.00           | 6,156.00            | 10,260.00           |
| - Godrej Drawer                                     | 10%       | -                   | -                                  | 28,949.00             | 28,949.00           | -                   | 1,447.00        | 1,447.00            | 27,502.00           | -                   |
| TOTAL Rs.(A)                                        |           | 37,77,828.83        | 1,10,595.00                        | 28,949.00             | 39,17,372.83        | 18,13,360.39        | 3,75,391.00     | 21,88,751.39        | 17,28,621.44        | 19,64,468.44        |



**FOREIGN CONTRIBUTION ACCOUNTS**  
**SCHEDULE 1 to 10 FORMING PART OF OF THE ACCOUNTS**  
**SUB SCHEDULE 6.1 OF Property, Plant and Equipment and Intangible Assets**

| Property, Plant and Equipment and Intangible Assets | DEP. RATE | COST                |                                                             |                     | DEPRECIATION        |                     |                     | NET BLOCK           |                     |
|-----------------------------------------------------|-----------|---------------------|-------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                     |           | AS ON<br>01.04.2025 | ADDITIONS<br>More Than<br>180 Days<br>Less Than<br>180 Days | AS ON<br>31.03.2026 | AS ON<br>01.04.2025 | FOR THE<br>YEAR     | AS ON<br>31.03.2026 | AS ON<br>31.03.2026 | AS ON<br>31.03.2025 |
| <b>* FURNITURE &amp; FIXTURES</b>                   |           |                     |                                                             |                     |                     |                     |                     |                     |                     |
| - Furniture                                         | 10%       | 74,485.00           | -                                                           | 74,485.00           | 48,514.00           | 2,597.00            | 51,111.00           | 23,374.00           | 25,971.00           |
|                                                     |           |                     |                                                             | -                   |                     | -                   |                     | -                   |                     |
| <b>* PLANT &amp; MACHINERY</b>                      |           |                     |                                                             |                     |                     |                     |                     |                     |                     |
| - Audio Visual Equipments                           | 15%       | 1,11,116.00         | -                                                           | 1,11,116.00         | 95,502.00           | 2,342.00            | 97,844.00           | 13,272.00           | 15,614.00           |
| - Vehicle                                           | 15%       | 1,05,350.00         | -                                                           | 1,05,350.00         | 24,135.00           | 12,182.00           | 36,317.00           | 69,033.00           | 81,215.00           |
| -- Bicycle                                          | 15%       | 15,800.00           | -                                                           | 15,800.00           | 13,554.00           | 337.00              | 13,891.00           | 1,909.00            | 2,246.00            |
| -- Scooty                                           | 15%       | 1,31,331.00         | -                                                           | 1,31,331.00         | 1,12,149.00         | 2,877.00            | 1,15,026.00         | 16,305.00           | 19,182.00           |
| -- Jeep                                             | 15%       | 6,76,413.00         | -                                                           | 6,76,413.00         | 5,81,518.00         | 14,234.00           | 5,95,752.00         | 80,661.00           | 94,895.00           |
| -- Bolero                                           | 15%       | 11,97,085.00        | -                                                           | 11,97,085.00        | 5,17,062.00         | 1,02,003.00         | 6,19,065.00         | 5,78,020.00         | 6,80,023.00         |
| -- Scorpio-N/Z6 DMT/ 2wd 7 Str                      | 15%       | -                   | 20,09,902.00                                                | 20,09,902.00        | -                   | 1,50,743.00         | 1,50,743.00         | 18,59,159.00        | -                   |
| - Health Centre Lab Equipments                      | 15%       | 14,80,487.00        | -                                                           | 14,80,487.00        | 11,67,811.00        | 46,901.00           | 12,14,712.00        | 2,65,775.00         | 3,12,676.00         |
| - Solar Panel                                       | 40%       | 14,53,154.00        | -                                                           | 14,53,154.00        | 2,90,631.00         | 4,65,009.00         | 7,55,640.00         | 6,97,514.00         | 11,62,523.00        |
| - Submersible Pump                                  | 15%       | 18,820.00           | -                                                           | 18,820.00           | 1,412.00            | 2,611.00            | 4,023.00            | 14,797.00           | 17,408.00           |
| - Generator                                         | 15%       | 28,800.00           | -                                                           | 28,800.00           | 20,260.00           | 1,281.00            | 21,541.00           | 7,259.00            | 8,540.00            |
| - CCTV                                              | 15%       | 79,970.00           | -                                                           | 79,970.00           | 54,201.00           | 3,865.00            | 58,066.00           | 21,904.00           | 25,769.00           |
| - Computers & Software                              | 40%       | 6,46,675.00         | -                                                           | 6,46,675.00         | 5,57,278.00         | 35,759.00           | 5,93,037.00         | 53,638.00           | 89,397.00           |
| -- Tablets                                          | 40%       | 7,94,000.00         | -                                                           | 7,94,000.00         | 1,58,800.00         | 2,54,080.00         | 4,12,880.00         | 3,81,120.00         | 6,35,200.00         |
| <b>TOTAL Rs.(B)</b>                                 |           | <b>68,13,486.00</b> | <b>-</b>                                                    | <b>20,09,902.00</b> | <b>88,23,388.00</b> | <b>36,42,827.00</b> | <b>10,96,821.00</b> | <b>47,39,648.00</b> | <b>40,83,740.00</b> |
|                                                     |           |                     |                                                             |                     |                     |                     |                     | <b>31,70,659.00</b> |                     |

**Name Of The Unit : (Health Centre Consolidated)**

| Property, Plant and Equipment and Intangible Assets | DEP. RATE | COST                |                                                             |                     | DEPRECIATION        |                 |                     | NET BLOCK           |                     |
|-----------------------------------------------------|-----------|---------------------|-------------------------------------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
|                                                     |           | AS ON<br>01.04.2025 | ADDITIONS<br>More Than<br>180 Days<br>Less Than<br>180 Days | AS ON<br>31.03.2026 | AS ON<br>01.04.2025 | FOR THE<br>YEAR | AS ON<br>31.03.2026 | AS ON<br>31.03.2026 | AS ON<br>31.03.2025 |
| <b>* LAND &amp; BUILDINGS</b>                       |           |                     |                                                             |                     |                     |                 |                     |                     |                     |
| Building                                            | 10%       | 22,26,727.50        | -                                                           | 22,26,727.50        | 18,72,413.00        | 35,431.00       | 19,07,844.00        | 3,18,883.50         | 3,54,314.50         |



# **\* FURNITURE & FIXTURES**

|                 |     |             |   |   |             |             |           |             |             |             |
|-----------------|-----|-------------|---|---|-------------|-------------|-----------|-------------|-------------|-------------|
| Furniture       | 10% | 7,68,837.92 | - | - | 7,68,837.92 | 6,28,270.41 | 14,057.00 | 6,42,327.41 | 1,26,510.51 | 1,40,567.51 |
| Fan & Fittings  | 10% | 1,10,054.00 | - | - | 1,10,054.00 | 67,326.45   | 4,273.00  | 71,599.45   | 38,454.55   | 42,727.55   |
| Furniture (SHG) | 10% | 34,623.00   | - | - | 34,623.00   | 28,520.00   | 610.00    | 29,130.00   | 5,493.00    | 6,103.00    |

# **\* PLANT & MACHINERY**

|                             |     |              |           |   |              |              |             |              |             |             |
|-----------------------------|-----|--------------|-----------|---|--------------|--------------|-------------|--------------|-------------|-------------|
| Equipment's                 |     |              | -         | - |              |              |             |              |             |             |
| General                     | 15% | 13,09,536.34 | -         | - | 13,09,536.34 | 11,03,844.92 | 30,854.00   | 11,34,698.92 | 1,74,837.42 | 2,05,691.42 |
| Electrical                  | 15% | 18,45,598.00 | -         | - | 18,45,598.00 | 15,66,919.19 | 41,802.00   | 16,08,721.19 | 2,36,876.81 | 2,78,678.81 |
| Lab Equipment               | 15% | 21,38,141.00 | -         | - | 21,38,141.00 | 15,67,710.00 | 85,565.00   | 16,53,275.00 | 4,84,866.00 | 5,70,431.00 |
| Computer                    | 40% | 8,26,348.00  | -         | - | 8,26,348.00  | 7,34,066.00  | 36,913.00   | 7,70,979.00  | 55,369.00   | 92,282.00   |
| Camera                      | 15% | 9,990.00     | -         | - | 9,990.00     | 9,303.87     | 103.00      | 9,406.87     | 583.13      | 686.13      |
| Cycle                       | 15% | 2,600.00     | -         | - | 2,600.00     | 2,435.89     | 25.00       | 2,460.89     | 139.11      | 164.11      |
| AMC For BC 2300 Analyser    | 15% | 25,000.00    | -         | - | 25,000.00    | 9,647.00     | 2,303.00    | 11,950.00    | 13,050.00   | 15,353.00   |
| Air Conditioner             | 15% | 1,30,200.00  | -         | - | 1,30,200.00  | 27,092.00    | 15,466.00   | 42,558.00    | 87,642.00   | 1,03,108.00 |
| Equipment's (SHG)           | 15% | 9,890.00     | -         | - | 9,890.00     | 8,951.00     | 141.00      | 9,092.00     | 798.00      | 939.00      |
| Generator                   | 15% | 2,50,000.00  | -         | - | 2,50,000.00  | 2,34,222.00  | 2,367.00    | 2,36,589.00  | 13,411.00   | 15,778.00   |
| Inverter                    | 15% | 47,300.00    | -         | - | 47,300.00    | 42,178.00    | 768.00      | 42,946.00    | 4,354.00    | 5,122.00    |
| Library Books               | 40% | 39,376.55    | -         | - | 39,376.55    | 39,276.64    | 40.00       | 39,316.64    | 59.91       | 99.91       |
| Fire Extinguisher           | 15% | 76,118.00    | -         | - | 76,118.00    | 34,674.00    | 6,217.00    | 40,891.00    | 35,227.00   | 41,444.00   |
| Fridge                      | 15% | 26,500.00    | -         | - | 26,500.00    | 7,354.00     | 2,872.00    | 10,226.00    | 16,274.00   | 19,146.00   |
| Medonic Hematology Analyzer | 15% | 22,420.00    | -         | - | 22,420.00    | 11,594.00    | 1,624.00    | 13,218.00    | 9,202.00    | 10,826.00   |
| Medicated Thermal Bed       | 15% | 1,59,000.00  | -         | - | 1,59,000.00  | 1,27,698.00  | 4,695.00    | 1,32,393.00  | 26,607.00   | 31,302.00   |
| Medical Equipment           | 15% | 23,000.00    | -         | - | 23,000.00    | 16,180.00    | 1,023.00    | 17,203.00    | 5,797.00    | 6,820.00    |
| Mobile                      | 15% | 29,500.00    | -         | - | 29,500.00    | 10,691.00    | 2,821.00    | 13,512.00    | 15,988.00   | 18,809.00   |
| Money Detector Machine      | 15% | 2,500.00     | -         | - | 2,500.00     | 2,341.96     | 24.00       | 2,365.96     | 134.04      | 158.04      |
| Microscope                  | 15% | 46,032.00    | -         | - | 46,032.00    | 42,757.83    | 491.00      | 43,248.83    | 2,783.17    | 3,274.17    |
| Pumps                       | 15% | 33,450.00    | -         | - | 33,450.00    | 32,641.42    | 121.00      | 32,762.42    | 687.58      | 808.58      |
| Quant Analyser              | 15% | 1,66,499.00  | -         | - | 1,66,499.00  | 86,104.00    | 12,059.00   | 98,163.00    | 68,336.00   | 80,395.00   |
| R O Machine                 | 15% | 18,500.00    | -         | - | 18,500.00    | 11,523.00    | 1,047.00    | 12,570.00    | 5,930.00    | 6,977.00    |
| Refrigerator                | 15% | 11,490.00    | -         | - | 11,490.00    | 10,561.85    | 139.00      | 10,700.85    | 789.15      | 928.15      |
| Water Tank                  | 15% | 19,150.00    | -         | - | 19,150.00    | 14,715.00    | 665.00      | 15,380.00    | 3,770.00    | 4,435.00    |
| Smoke Detector              | 15% | 75,000.00    | -         | - | 75,000.00    | 35,850.00    | 5,873.00    | 41,723.00    | 33,277.00   | 39,150.00   |
| Solar Panel                 | 40% | 6,51,099.00  | -         | - | 6,51,099.00  | 5,70,078.00  | 32,408.00   | 6,02,486.00  | 48,613.00   | 81,021.00   |
| Stabilisers                 | 15% | 40,140.00    | -         | - | 40,140.00    | 31,343.61    | 1,319.00    | 32,662.61    | 7,478.79    | 8,796.39    |
| SQA Machine                 | 15% | 4,06,087.00  | -         | - | 4,06,087.00  | 3,52,656.00  | 8,015.00    | 3,60,671.00  | 45,416.00   | 53,431.00   |
| Tube Well                   | 15% | 1,84,604.00  | -         | - | 1,84,604.00  | 95,467.00    | 13,371.00   | 1,08,838.00  | 75,766.00   | 89,137.00   |
| CCTV                        | 15% | 1,36,040.00  | -         | - | 1,36,040.00  | 76,399.00    | 8,946.00    | 85,345.00    | 50,695.00   | 59,641.00   |
| UPS                         | 15% | 18,500.00    | -         | - | 18,500.00    | 7,139.00     | 1,704.00    | 8,843.00     | 9,657.00    | 11,361.00   |
| Inverter Battery            | 15% | 1,54,000.00  | -         | - | 1,54,000.00  | 22,973.00    | 19,654.00   | 42,627.00    | 1,11,373.00 | 1,31,027.00 |
| Vehicle                     | 15% | 12,09,306.60 | -         | - | 12,09,306.60 | 7,92,197.60  | 62,566.00   | 8,54,763.60  | 3,54,543.00 | 4,17,109.00 |
| Ultrasound Machine          | 15% | 16,00,000.00 | -         | - | 16,00,000.00 | 6,17,400.00  | 1,47,390.00 | 7,64,790.00  | 8,35,210.00 | 9,82,600.00 |
| Voltas Water Dispenser      | 15% | -            | 37,040.00 | - | 37,040.00    | -            | 5,556.00    | 5,556.00     | 31,484.00   | -           |

**TOTAL Rs.(C)**

**1,48,83,157.91**

**37,040.00**

**1,49,20,197.91**

**1,09,52,515.64**

**6,11,318.00**

**1,15,63,833.64**

**33,56,365.67**

**39,30,643.47**



**Name Of The Unit : (Social Centre Consolidated)**

| Property, Plant and Equipment and Intangible Assets | DEP. RATE | COST                  |                    |                     |                       | DEPRECIATION          |                     |                       | NET BLOCK           |                     |
|-----------------------------------------------------|-----------|-----------------------|--------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
|                                                     |           | AS ON 01.04.2025      | ADDITIONS          |                     | AS ON 31.03.2026      | AS ON 01.04.2025      | FOR THE YEAR        | AS ON 31.03.2026      | AS ON 31.03.2026    | AS ON 01.04.2025    |
|                                                     |           |                       | More Than 180 Days | Less Than 180 Days  |                       |                       |                     |                       |                     |                     |
| Mobile                                              | 15%       | 16,150.00             | -                  | -                   | 16,150.00             | 10,516.00             | 845.00              | 11,361.00             | 4,789.00            | 5,634.00            |
| Water Tank                                          | 10%       | 4,200.00              | -                  | -                   | 4,200.00              | 420.00                | 378.00              | 798.00                | 3,402.00            | 3,780.00            |
| Fan & Fittings                                      | 10%       | 2,717.00              | -                  | -                   | 2,717.00              | 1,547.00              | 117.00              | 1,664.00              | 1,053.00            | 1,170.00            |
| Computers                                           | 40%       | 8,576.57              | -                  | -                   | 8,576.57              | 8,433.00              | 57.00               | 8,490.00              | 86.57               | 143.57              |
| Printer                                             | 40%       | 16,600.00             | -                  | -                   | 16,600.00             | 6,640.00              | 3,984.00            | 10,624.00             | 5,976.00            | 9,960.00            |
| CCTV                                                | 15%       | 90,456.00             | -                  | -                   | 90,456.00             | 63,633.00             | 4,023.00            | 67,656.00             | 22,800.00           | 26,823.00           |
| Air Conditioner                                     | 15%       | 1,45,464.00           | -                  | -                   | 1,45,464.00           | 40,367.00             | 15,765.00           | 56,132.00             | 89,332.00           | 1,05,097.00         |
| Stabilisers                                         | 15%       | 19,824.00             | -                  | -                   | 19,824.00             | 5,502.00              | 2,148.00            | 7,650.00              | 12,174.00           | 14,322.00           |
| Fridge                                              | 15%       | 1,06,124.59           | -                  | -                   | 1,06,124.59           | 58,306.00             | 7,173.00            | 65,479.00             | 40,645.59           | 47,818.59           |
| Inventor & Battery                                  | 15%       | 78,800.03             | -                  | -                   | 78,800.03             | 56,611.00             | 3,328.00            | 59,939.00             | 18,861.03           | 22,189.03           |
| Pedestral Fan                                       | 15%       | 8,660.09              | -                  | -                   | 8,660.09              | 6,017.00              | 396.00              | 6,413.00              | 2,247.09            | 2,643.09            |
| Water Filter                                        | 15%       | 9,029.40              | -                  | -                   | 9,029.40              | 6,569.00              | 369.00              | 6,938.00              | 2,091.40            | 2,460.40            |
| Motor Cycle                                         | 15%       | 1,04,990.99           | -                  | -                   | 1,04,990.99           | 76,383.00             | 4,291.00            | 80,674.00             | 24,316.99           | 28,607.99           |
| Boxes                                               | 5%        | 32,400.00             | -                  | -                   | 32,400.00             | 8,584.00              | 1,191.00            | 9,775.00              | 22,625.00           | 23,816.00           |
| Plant & Machinery                                   | 15%       | 1,09,269.43           | -                  | -                   | 1,09,269.43           | 78,286.00             | 4,648.00            | 82,934.00             | 26,333.83           | 30,983.43           |
| TV & Home Theatre                                   | 15%       | 86,000.00             | -                  | -                   | 86,000.00             | 50,704.00             | 5,294.00            | 55,998.00             | 30,002.00           | 35,296.00           |
| Weighting Machine                                   | 15%       | 3,844.48              | -                  | -                   | 3,844.48              | 2,797.00              | 157.00              | 2,954.00              | 890.48              | 1,047.48            |
| Furniture & Fittings                                | 10%       | 6,23,245.94           | -                  | -                   | 6,23,245.94           | 3,51,902.00           | 27,134.00           | 3,79,036.00           | 2,44,209.94         | 2,71,343.94         |
| Electec Kettle                                      | 10%       | 1,100.00              | -                  | -                   | 1,100.00              | 110.00                | 99.00               | 209.00                | 891.00              | 990.00              |
| <b>TOTAL Rs. (D)</b>                                |           | <b>14,67,452.52</b>   | -                  | -                   | <b>14,67,452.52</b>   | <b>8,33,327.00</b>    | <b>81,397.00</b>    | <b>9,14,724.00</b>    | <b>5,52,726.92</b>  | <b>6,34,125.52</b>  |
| <b>TOTAL Rs.(A+B+C+D)</b>                           |           | <b>2,69,41,925.26</b> | <b>1,47,635.00</b> | <b>20,38,851.00</b> | <b>2,91,28,411.26</b> | <b>1,72,42,030.03</b> | <b>21,64,927.00</b> | <b>1,94,06,957.03</b> | <b>97,21,454.03</b> | <b>96,99,896.43</b> |

Date: 25.08.2026

Place: Patna

UDIN: 26401981HZMBLQ6258



|                                                       | 31st March 2026 |                |                | 31st March     |
|-------------------------------------------------------|-----------------|----------------|----------------|----------------|
|                                                       | Restricted      | Unrestricted   | Total          | Total          |
| <b>12 Unspent Balance Of Previous Year</b>            |                 |                |                |                |
| (a) Designated Funds (Sub Schedule 3.2)               | 1,89,01,457.44  | -              | 1,89,01,457.44 | 2,31,10,217.68 |
|                                                       | 1,89,01,457.44  | -              | 1,89,01,457.44 | 2,31,10,217.68 |
|                                                       |                 |                |                |                |
|                                                       | 31st March 2026 |                |                | 31st March     |
| <b>13 Grant Received During The Year</b>              |                 |                |                | 2025           |
| (a) Grant Received During The Year (Sub Schedule 3.2) | 3,30,02,025.96  | -              | 3,30,02,025.96 | 3,72,21,900.00 |
|                                                       | 3,30,02,025.96  | -              | 3,30,02,025.96 | 3,72,21,900.00 |
|                                                       |                 |                |                |                |
|                                                       | 31st March 2026 |                |                | 31st March     |
| <b>14 Donation Received</b>                           |                 |                |                | 2025           |
| Donation Received During the Year                     | 59,99,061.00    | -              | 59,99,061.00   | -              |
|                                                       | 59,99,061.00    | -              | 59,99,061.00   | -              |
|                                                       |                 |                |                |                |
| <b>15 Income From Medical Relief Activities</b>       |                 |                |                |                |
| (a) Neb Income                                        | -               | 12,340.00      | 12,340.00      | 13,455.00      |
| Alternative Treatment                                 | -               | 12,55,861.00   | 12,55,861.00   | 11,31,079.00   |
| BMD Income                                            | -               | 5,100.00       | 5,100.00       | 13,100.00      |
| PT Income                                             | -               | 64,335.00      | 64,335.00      | 1,11,010.00    |
| Integrated Income                                     | -               | -              | -              | 78,780.00      |
| PRO                                                   | -               | 500.00         | 500.00         | 2,000.00       |
| USG                                                   | -               | 9,15,780.00    | 9,15,780.00    | 9,50,801.00    |
| SPM Income                                            | -               | 18,930.00      | 18,930.00      | 32,430.00      |
| Dental Income                                         | -               | -              | -              | 2,400.00       |
| Lab& Vaccination Income                               | -               | 49,49,823.00   | 49,49,823.00   | 39,17,172.00   |
| Medical Treatment Income                              | -               | 5,02,937.00    | 5,02,937.00    | 4,89,378.00    |
| X ray Income                                          | -               | 2,46,100.00    | 2,46,100.00    | 3,04,000.00    |
| Registration Fee Income                               | -               | 73,44,144.00   | 73,44,144.00   | 67,11,424.00   |
| <b>Sales of Medicine</b>                              | -               | -              | -              | -              |
| Sales of Medicine @ 0%                                | -               | 3,44,401.47    | 3,44,401.47    | 2,68,416.16    |
| Sales of Medicine @ 5%                                | -               | 2,66,44,111.05 | 2,66,44,111.05 | 15,69,021.58   |
| Sales of Medicine @ 12%                               | -               | 2,21,17,972.19 | 2,21,17,972.19 | 4,23,36,994.27 |
| Sales of Medicine @ 18%                               | -               | 19,02,638.64   | 19,02,638.64   | 54,13,569.51   |
| <b>Total Income From Medical Relief</b>               | -               | 6,63,24,973.35 | 6,63,24,973.35 | 6,33,45,030.52 |
|                                                       |                 |                |                |                |
| <b>(b) Income From Community Centre Activities</b>    |                 |                |                |                |
| Contribution for Hostel Fees                          | -               | 1,03,000.00    | 1,03,000.00    | 65,000.00      |
| Contribution for Computer Class                       | -               | 10,500.00      | 10,500.00      | -              |
| <b>Total Income Community Centre Activities</b>       | -               | 1,13,500.00    | 1,13,500.00    | 65,000.00      |
|                                                       |                 |                |                |                |
| <b>16 Interest Income</b>                             |                 |                |                |                |
| Interest on Saving Accounts                           | -               | 2,13,158.36    | 2,13,158.36    | 2,29,426.66    |
| Interest on Fixed Deposit                             | -               | 32,02,891.98   | 32,02,891.98   | 34,98,855.80   |
| Interest on Income Tax Refund                         | -               | 27,725.00      | 27,725.00      | 1,43,770.00    |
|                                                       | -               | 34,43,775.34   | 34,43,775.34   | 38,72,052.46   |
|                                                       |                 |                |                |                |
| <b>17 Income From Investment Activity</b>             |                 |                |                |                |
| LTCG on Sales Of Mutual Funds                         | -               | 39,08,133.17   | 39,08,133.17   | -              |
| STCG on Sales Of Mutual Funds                         | -               | 15,118.84      | 15,118.84      | -              |
|                                                       | -               | 39,23,252.01   | 39,23,252.01   | -              |
|                                                       |                 |                |                |                |
| <b>18 Other Income</b>                                |                 |                |                |                |
| Round Off                                             | -               | 133.57         | 133.57         | 280.79         |
| Liability Written off                                 | -               | 28,935.00      | 28,935.00      | -              |
| Local Contribution - Foreign Contribution             | -               | 7,23,286.00    | 7,23,286.00    | 9,66,862.00    |
| Rental Income                                         | -               | 2,28,814.00    | 2,28,814.00    | -              |
| Other Receipt Income                                  | -               | 6,70,157.00    | 6,70,157.00    | 1,58,315.00    |
| <b>Total other income</b>                             | -               | 16,51,325.57   | 16,51,325.57   | 11,25,457.79   |



|                                                    |   |                 |                |                 |
|----------------------------------------------------|---|-----------------|----------------|-----------------|
| 6 Depreciation and amortization expense            |   | 31st March 2026 |                | 31st March 2025 |
| (a) on tangible assets (Refer note 6)              |   | 50,11,068.00    | 50,11,068.00   | 14,01,609.90    |
| (b) on intangible assets (Refer note 6)            |   | 7,51,432.00     | 7,51,432.00    | 1,96,619.10     |
| Total                                              |   | 57,62,500.00    | 57,62,500.00   | 15,98,229.00    |
| 10 Expenditure Against Grant Received              |   | 31st March 2026 |                | 31st March 2025 |
| Designated Funds (Sub Schedule 3.2)                |   | 3,96,27,320.61  | 3,96,27,320.61 | 1,11,10,060.14  |
| Total                                              |   | 3,96,27,320.61  | 3,96,27,320.61 | 1,11,10,060.14  |
| 20 Charitable Activity Expenses                    |   | 31st March 2026 |                | 31st March 2025 |
| Gifts and Charity                                  | - | 1,79,960.00     | 1,79,960.00    | 1,41,960.00     |
| Concession to Patient                              | - | 6,56,094.94     | 6,56,094.94    | 6,61,479.93     |
| Food Expenses                                      | - | 1,48,050.00     | 1,48,050.00    | 1,46,547.00     |
| Study Material                                     | - | -               | -              | 879.00          |
| School Fees                                        | - | -               | -              | 4,800.00        |
| Seminar Expenses                                   | - | 14,045.00       | 14,045.00      | 9,000.00        |
| Local Contribution Utilised - Foreign Contribution | - | 7,23,286.00     | 7,23,286.00    | 4,33,430.00     |
|                                                    | - | 18,41,435.94    | 18,41,435.94   | 18,19,120.93    |
| 21 Activity Program Expenses                       |   | 31st March 2026 |                | 31st March 2025 |
| Activity Expenses                                  | - | 10,774.00       | 10,774.00      | 14,663.00       |
| Empowering rural women                             | - | -               | -              | 68,400.00       |
| Environment Day Celebration                        | - | -               | -              | 1,700.00        |
| Medicine Expense                                   | - | 2,620.00        | 2,620.00       | 710.00          |
| Training For Staffs                                | - | 2,07,500.00     | 2,07,500.00    | 920.00          |
| Women's Day                                        | - | -               | -              | 7,220.00        |
| Youth Celebration                                  | - | -               | -              | 1,460.00        |
| Professional and Technical Fee                     | - | 2,28,830.00     | 2,28,830.00    | 10,85,748.00    |
|                                                    | - | 4,49,724.00     | 4,49,724.00    | 11,80,821.00    |
| 22 Projects Running & Maintenance Expenses         |   |                 |                |                 |
| Electricity Bill Payment                           | - | 2,75,490.00     | 2,75,490.00    | 3,54,655.00     |
| Repair & Maintenance                               | - | 20,61,752.00    | 20,61,752.00   | 19,61,483.74    |
| Travel & Conveyance                                | - | 2,13,434.00     | 2,13,434.00    | 88,564.00       |
| Vehicle Running & Maintenance                      | - | 2,49,801.42     | 2,49,801.42    | 3,22,116.00     |
|                                                    | - | 28,00,477.42    | 28,00,477.42   | 47,26,818.74    |
| 23 Other Expenses                                  |   |                 |                |                 |
| Audit Fees                                         | - | 6,72,346.72     | 6,72,346.72    | 9,34,082.00     |
| Bank Charges                                       | - | 31,765.13       | 31,765.13      | 35,948.30       |
| Communication Expenses                             | - | 94,542.09       | 94,542.09      | 81,209.00       |
| Computer maintainance                              | - | 3,33,079.00     | 3,33,079.00    | 2,22,885.00     |
| Consultant Fees                                    | - | -               | -              | 2,22,038.00     |
| Fire Safety Charges                                | - | -               | -              | 1,278.00        |
| Freight                                            | - | -               | -              | 14,461.00       |
| Gardening                                          | - | -               | -              | 1,380.00        |
| Generator Running and Maintenance                  | - | 30,844.00       | 30,844.00      | 42,937.00       |
| Interest on TDS                                    | - | 1,848.00        | 1,848.00       | 690.00          |
| LIC Group Gratuity                                 | - | -               | -              | 5,46,526.00     |
| Membership Fees                                    | - | -               | -              | 2,000.00        |
| Miscellaneous Expenses                             | - | 7,493.00        | 7,493.00       | 9,115.00        |
| Newspaper & Periodicals                            | - | 9,323.00        | 9,323.00       | 12,343.50       |
| Office Expenses                                    | - | 82,688.00       | 82,688.00      | 71,389.00       |
| Patent & License                                   | - | 2,100.00        | 2,100.00       | 350.00          |
| Post & Telegram                                    | - | 1,460.00        | 1,460.00       | 1,880.00        |
| Printing & Stationary                              | - | 2,90,044.00     | 2,90,044.00    | 3,64,713.00     |
| Professional tax                                   | - | 2,500.00        | 2,500.00       | 3,500.00        |
| Rates and Taxes                                    | - | 15,221.00       | 15,221.00      | 15,221.00       |

|                            |   |                 |                |                 |
|----------------------------|---|-----------------|----------------|-----------------|
| Transportation Charges     | - | 24,396.00       | 24,396.00      | 19,642.00       |
| Total                      | - | 16,19,649.94    | 16,19,649.94   | 26,23,587.80    |
|                            |   |                 |                |                 |
| 24 Dispensary Expense      |   | 31st March 2026 |                | 31st March 2025 |
| Store , Surgical Supplies  | - | 15,04,831.00    | 15,04,831.00   | 10,18,913.00    |
| Cost of Medicines Consumed | - | 4,24,51,865.26  | 4,24,51,865.26 | 3,91,29,423.59  |
| Employee benefits expense  | - | 1,67,60,346.49  | 1,67,60,346.49 | 1,55,06,561.33  |
| Total                      | - | 6,07,17,042.75  | 6,07,17,042.75 | 5,56,54,897.92  |

Date: 25.08.2026

Place: Patna

UDIN: 26401981HZMBLQ6258



Name Of The Society : MASHAL,PATNA

Notes forming part of the Financial Statements for the year ended 31st March, 2026

| CAPITAL FUND (sub note 3.1)                                                                              |  | As At 31st<br>March, 2026 | As At 31st<br>March, 2025 |
|----------------------------------------------------------------------------------------------------------|--|---------------------------|---------------------------|
| As per last Balance sheet                                                                                |  | 96,99,895.03              | 78,36,496.07              |
| Add :- Assets Purchase During the Year                                                                   |  | 21,86,486.00              | 26,85,764.00              |
| Add :- Purchase of Fixed Assets (Transfer to UNICEF - Capacity Strengthening Support to Organisation 7%) |  | -                         | 2,32,800.00               |
| Add :- Purchase of Fixed Assets (Transfer to Bihar Skill Development Mission)                            |  | -                         | 7,58,990.00               |
| Less: Transfer to General Reserve (Depreciation)                                                         |  | 21,64,927.00              | 20,00,258.39              |
| Add: Adjustment From General Reserve                                                                     |  | -                         | 1,86,103.35               |
| <b>TOTAL</b>                                                                                             |  | <b>97,21,454.03</b>       | <b>96,99,895.03</b>       |

| General Reserve (sub note 3.3)             |  | As At 31st<br>March, 2026 | As At 31st<br>March, 2025 |
|--------------------------------------------|--|---------------------------|---------------------------|
| As per last Balance Sheet                  |  | 6,14,91,241.35            | 5,91,36,163.47            |
| Add:- Depreciation on Fixed Assets         |  | 21,64,927.00              | 20,00,258.39              |
| Add :- Excess of Income over Expenditure   |  | 58,63,569.22              | 13,02,035.99              |
| Add:- Adjustment made during the year      |  | 873.12                    | 1,25,584.16               |
| Less:- Fund for Education of Poor Children |  | 1,35,000.00               | -                         |
| Less- Transfer to Capital Fund             |  | -                         | 3,37,100.00               |
| Less: Interest Payable to Nabard           |  | -                         | 9,871.00                  |
| Less:- Adjustment made during the year     |  | 1,11,596.00               | 1,86,103.35               |
| Less: Tds as on 31/02/2024                 |  | -                         | 5,07,165.12               |
| Less :- Written off                        |  |                           | 32,561.19                 |
| Less: Tds as on 31/02/2025                 |  | 7,77,037.94               | -                         |
| <b>TOTAL</b>                               |  | <b>6,84,96,976.75</b>     | <b>6,14,91,241.35</b>     |

Date: 25.08.2026

Place: Patna

UDIN: 26401981HZMBLQ6258



Name Of The Society : MASHAL,PATNA

NON - FOREIGN CONTRIBUTION ACCOUNTS

Schedules forming part of the accounts for the year ended 31.03.2026 (Sub Schedule-3.2)

DESIGNATED FUNDS

| SL No. | Particulars                                                       | Opening Fund as on 01.04.2025 | Adjustments | Donation Received   | Fund Received         | Total (Cr.)           | Allocated to Income & Expenditure Account | Total (Dr.)           | Closing Balance as on 31.03.2026 |
|--------|-------------------------------------------------------------------|-------------------------------|-------------|---------------------|-----------------------|-----------------------|-------------------------------------------|-----------------------|----------------------------------|
| 1      | Asha Kiran Home For Girls (NFC)                                   | 6,90,700.91                   | -           |                     | 42,32,350.96          | 49,23,051.87          | 22,72,863.28                              | 22,72,863.28          | 26,50,188.59                     |
| 2      | Bihar Skill Development Mission                                   | -9,88,900.00                  | -           |                     | 9,88,900.00           | -                     | -                                         | -                     | -                                |
| 3      | Integrated Tribal Development Programme II- Mashal TDF Project II | 5,171.64                      | -           |                     | 2,69,714.00           | 2,74,885.64           | 2,73,002.28                               | 2,73,002.28           | 1,883.36                         |
| 4      | Integrated Tribal Development Programme I Mashal TDF Project I    | 9,212.84                      | -           |                     | 3,04,452.00           | 3,13,664.84           | 3,06,437.44                               | 3,06,437.44           | 7,227.40                         |
| 5      | Grant Receipt From Azim Premji Foundation                         | -                             | -           |                     | 20,66,459.00          | 20,66,459.00          | 18,18,592.53                              | 18,18,592.53          | 2,47,866.47                      |
| 6      | Integrated Tribal Development Programme II- Ramankabad Tribal De  | 29,67,486.40                  | -           | -                   | 33,74,897.00          | 63,42,383.40          | 29,40,610.00                              | 29,40,610.00          | 34,01,773.40                     |
| 7      | Integrated Tribal Development Programme I- Gobadda Tribal Develop | 6,06,121.35                   | -           | -                   | 4,04,230.00           | 10,10,351.35          | 3,56,052.00                               | 3,56,052.00           | 6,54,299.35                      |
| 8      | Welfare / Empowerment of Women General                            | 22,47,192.00                  | -           | 18,60,000.00        | 27,750.00             | 41,34,942.00          | 28,89,866.00                              | 28,89,866.00          | 12,45,076.00                     |
| 9      | Building Maintenance Fund                                         | -                             | -           | 21,13,000.00        | -                     | 21,13,000.00          | 19,82,543.00                              | 19,82,543.00          | 1,30,457.00                      |
| 10     | Fund for Education of Poor Children                               | 6,66,329.00                   | -           | 6,96,061.00         | 1,35,000.00           | 14,97,390.00          | 5,62,360.00                               | 5,62,360.00           | 9,35,030.00                      |
| 11     | Persons with Disabilities Fund                                    | 6,05,677.00                   | -           | 13,30,000.00        | -                     | 19,35,677.00          | 2,07,326.00                               | 2,07,326.00           | 17,28,351.00                     |
|        | <b>Total (A)</b>                                                  | <b>68,08,991.14</b>           | <b>-</b>    | <b>59,99,061.00</b> | <b>1,18,03,752.96</b> | <b>2,46,11,805.10</b> | <b>1,36,09,652.53</b>                     | <b>1,36,09,652.53</b> | <b>1,10,02,152.57</b>            |



**FOREIGN CONTRIBUTION ACCOUNTS**  
Schedules forming part of the accounts for the year ended 31.03.2026 (Sub Schedule-3.2)  
**DESIGNATED FUNDS**

| SL No. | Particulars                                          | Opening Fund as on 01.04.2025 | Adjustments   | Fund Received         | Total (Cr.)           | Allocated to Income & Expenditure Account | Total (Dr.)           | Closing Balance as on 31.03.2026 |
|--------|------------------------------------------------------|-------------------------------|---------------|-----------------------|-----------------------|-------------------------------------------|-----------------------|----------------------------------|
| 1      | AAWS- Asha Kiran - Enhancing Infra. & Support        | 20,53,563.00                  | -             | -                     | 20,53,563.00          | 15,24,322.00                              | 15,24,322.00          | 5,29,241.00                      |
| 2      | GD - Promoting Sus. Sci. Agri. Sys. - Yr 3           | 1,49,939.08                   | -             | 4,24,600.00           | 5,74,539.08           | 5,74,539.08                               | 5,74,539.08           | -                                |
| 3      | IBC - Promotion of Basic Education of Girl Children  | 26,75,584.00                  | -             | -                     | 26,75,584.00          | 26,75,584.00                              | 26,75,584.00          | -                                |
| 4      | KFB Austria                                          | 11,24,838.00                  | -             | 24,54,481.00          | 35,79,319.00          | 20,36,743.00                              | 20,36,743.00          | 15,42,576.00                     |
| 5      | KM - Prom. of Basic Learning Among the Child         | 1,92,678.12                   | 169.88        | 25,23,244.00          | 27,16,092.00          | 26,16,092.00                              | 26,16,092.00          | 1,00,000.00                      |
| 6      | KM - Emp Child with Disability for Dig Liv(RXL)      | -                             | -             | 24,92,852.00          | 24,92,852.00          | 15,36,572.00                              | 15,36,572.00          | 9,56,280.00                      |
| 7      | AAWS -Integrated Living of Persons with Disabilities | 16,95,606.00                  | -             | -                     | 16,95,606.00          | 16,95,606.00                              | 16,95,606.00          | -                                |
| 8      | MU- Emp of CBO Women & Adolescent Girls of Dalit.    | 3,37,061.00                   | -             | 32,59,957.00          | 35,97,018.00          | 28,88,184.00                              | 28,88,184.00          | 7,08,834.00                      |
| 9      | SND - Congregational Fund A-36/2025                  | 2,07,000.00                   | -             | -                     | 2,07,000.00           | 2,07,000.00                               | 2,07,000.00           | -                                |
| 10     | SND - Congregational Fund A-37/2025                  | 21,01,737.00                  | -             | -                     | 21,01,737.00          | 21,01,737.00                              | 21,01,737.00          | -                                |
| 11     | SND - Congregational Fund A-40/2025                  | 13,73,072.00                  | -             | -                     | 13,73,072.00          | 13,73,072.00                              | 13,73,072.00          | -                                |
| 12     | SND - Congregational Fund A-10/26 Skp                | -                             | -             | 15,70,625.00          | 15,70,625.00          | 7,35,707.00                               | 7,35,707.00           | 8,34,918.00                      |
| 13     | SND - Congregational Fund A-11/2026 Jmp              | -                             | -             | 11,21,270.00          | 11,21,270.00          | 2,38,426.00                               | 2,38,426.00           | 8,82,844.00                      |
| 14     | SND - Congregational Fund A-13/2026 Gahiri           | -                             | -             | 21,95,637.00          | 21,95,637.00          | 20,54,929.00                              | 20,54,929.00          | 1,40,708.00                      |
| 15     | SND - Congregational Fund A-17/2026 Piro             | -                             | -             | 11,21,250.00          | 11,21,250.00          | 2,15,000.00                               | 2,15,000.00           | 9,06,250.00                      |
| 16     | Ana - Grant Received From ANA Franco                 | -                             | -             | 1,49,450.00           | 1,49,450.00           | 1,49,450.00                               | 1,49,450.00           | -                                |
| 17     | AAWS - PWD at Sumbuck - 2026                         | -                             | -             | 5,00,850.00           | 5,00,850.00           | 61,693.00                                 | 61,693.00             | 4,39,157.00                      |
| 18     | Grant From Verein SchulKinder Darjeeling             | -                             | -             | 29,59,500.00          | 29,59,500.00          | 29,08,454.00                              | 29,08,454.00          | 51,046.00                        |
| 19     | Asha Kiran - (Maintenance and Care of Girls)         | 1,21,734.60                   | -             | -                     | 1,21,734.60           | -                                         | -                     | 1,21,734.60                      |
| 20     | Empowerment of Women Fund                            | 59,652.50                     | -             | -                     | 59,652.50             | -                                         | -                     | 59,652.50                        |
| 21     | Tim Tebow Foundation                                 | -                             | -             | 4,24,557.00           | 4,24,557.00           | 4,24,557.00                               | 4,24,557.00           | -                                |
|        | <b>Total (B)</b>                                     | <b>1,20,92,465.30</b>         | <b>169.88</b> | <b>2,11,98,273.00</b> | <b>3,32,90,908.18</b> | <b>2,60,17,667.08</b>                     | <b>2,60,17,669.08</b> | <b>72,73,241.10</b>              |
|        | <b>Total (A-B)</b>                                   | <b>1,89,01,457.44</b>         | <b>169.88</b> | <b>59,99,061.00</b>   | <b>3,30,02,025.96</b> | <b>5,79,02,713.28</b>                     | <b>3,96,27,320.61</b> | <b>1,82,75,393.67</b>            |
|        | <b>Previous Year as at 31.03.2025</b>                | <b>2,31,10,217.68</b>         | <b>-</b>      | <b>-</b>              | <b>3,72,21,900.00</b> | <b>6,03,32,117.68</b>                     | <b>4,14,30,660.24</b> | <b>1,89,01,456.44</b>            |

Date: 25.08.2026

Place: Patna

UDIN: 26401981HZMBLQ6258



**Name Of The Society : MASHAL,PATNA**  
**Schedule 6 for Fxd Deposits**

| Sl.no. | Name of Bank          | Account No.        | Date of Deposit | Rate of Interest | As on 01.04.2025 | Amount Deposit | Interest Accrued | TDS on Interest | As on 31-03-2026 |
|--------|-----------------------|--------------------|-----------------|------------------|------------------|----------------|------------------|-----------------|------------------|
| 1      | CENTRAL BANK OF INDIA | FDR No. 5777177682 | 24-03-2025      | 7.45%            | 8,01,166.00      | -              | 59,686.87        | -               | 8,60,852.87      |
| 2      | CENTRAL BANK OF INDIA | FDR No. 5250424982 | 15-06-2022      | 5.6%             | 28,76,920.00     | -              | 74,703.61        | -               | -                |
| 3      | CENTRAL BANK OF INDIA | FDR No. 5304988613 | 27-10-2022      | 5.6%             | 28,24,268.00     | -              | 67,233.20        | 7,704.00        | -                |
| 4      | CENTRAL BANK OF INDIA | FDR No. 5776892581 | 21-03-2025      | 7.45%            | 10,02,004.00     | -              | 74,649.30        | -               | 10,76,653.30     |
| 5      | CENTRAL BANK OF INDIA | FDR No. 5718443078 | 06-12-2024      | 7.45%            | 12,25,905.00     | -              | 91,329.92        | -               | 13,17,234.92     |
| 6      | CENTRAL BANK OF INDIA | FDR No. 5718438375 | 06-12-2024      | 7.45%            | 10,21,588.00     | -              | 76,108.31        | -               | 10,97,696.31     |
| 7      | CENTRAL BANK OF INDIA | FDR No. 5575321842 | 30-03-2024      | 6.75%            | 10,63,203.00     | -              | 33,939.00        | -               | -                |
| 8      | CENTRAL BANK OF INDIA | FDR No. 3671141538 | 08-08-2024      | 7.30%            | 8,86,948.00      | -              | 37,101.00        | 3,734.00        | -                |
| 9      | CENTRAL BANK OF INDIA | FDR No. 3668298143 | 08-08-2024      | 7.30%            | 17,82,933.00     | -              | 74,554.00        | 7,505.00        | -                |
| 10     | CENTRAL BANK OF INDIA | FDR No. 3529482903 | 08-08-2024      | 7.30%            | 16,85,312.00     | -              | 70,957.00        | 7,096.00        | -                |
| 11     | CENTRAL BANK OF INDIA | FDR No. 3742241996 | 08-08-2024      | 7.30%            | 34,96,147.00     | -              | 1,46,194.00      | 14,716.00       | -                |
| 12     | CENTRAL BANK OF INDIA | FDR No. 3743837511 | 08-08-2024      | 7.30%            | 33,50,164.00     | -              | 1,41,051.00      | 14,106.00       | -                |
| 13     | CENTRAL BANK OF INDIA | FDR No. 3791975871 | 08-08-2024      | 7.30%            | 22,00,508.00     | -              | 91,984.00        | 9,263.00        | -                |
| 14     | CENTRAL BANK OF INDIA | FDR No. 5774673468 | 17-03-2025      | 7.45%            | 10,02,733.00     | -              | 74,703.61        | -               | 10,77,436.61     |



|    |                       |                     |            |       |             |              |           |          |              |
|----|-----------------------|---------------------|------------|-------|-------------|--------------|-----------|----------|--------------|
| 15 | CENTRAL BANK OF INDIA | FDR No. 5774675126  | 18-03-2025 | 7.45% | 9,02,459.00 | -            | 67,233.20 | -        | 9,69,692.20  |
| 16 | CENTRAL BANK OF INDIA | FDR No. 5774606162  | 17-03-2025 | 7.45% | 8,02,186.00 | -            | 13,593.00 | 1,463.00 | -            |
| 17 | CENTRAL BANK OF INDIA | FDR No.5840277583   | 23.07.2025 | 6.50% | -           | 12,00,000.00 | 40,906.22 | 4,545.14 | 12,40,906.22 |
| 18 | CENTRAL BANK OF INDIA | FDR No.5893150281   | 29.08.2025 | 6.50% | -           | 10,00,000.00 | 20,158.78 | 2,239.86 | 10,20,158.78 |
| 19 | CENTRAL BANK OF INDIA | FDR No.5893150407   | 29.08.2025 | 6.50% | -           | 12,00,000.00 | 24,190.54 | 2,687.84 | 12,24,190.54 |
| 20 | CENTRAL BANK OF INDIA | FDR No.5893150962   | 29.08.2025 | 6.50% | -           | 15,00,000.00 | 30,238.18 | 3,359.80 | 15,30,238.18 |
| 21 | CENTRAL BANK OF INDIA | FDR No.5893151047   | 29.10.2025 | 6.50% | -           | 16,00,000.00 | 32,254.05 | 3,583.78 | 16,32,254.05 |
| 22 | CENTRAL BANK OF INDIA | FDR No.5893151842   | 29.10.2025 | 6.50% | -           | 17,00,000.00 | 34,269.93 | 3,807.77 | 17,34,269.93 |
| 23 | CENTRAL BANK OF INDIA | FDR No.5893151977   | 29.10.2025 | 6.50% | -           | 18,00,000.00 | 36,285.81 | 4,031.76 | 18,36,285.81 |
| 24 | CENTRAL BANK OF INDIA | FDR No.5893152541   | 29.10.2025 | 6.50% | -           | 20,00,000.00 | 40,317.57 | 4,479.73 | 20,40,317.57 |
| 25 | CENTRAL BANK OF INDIA | FDR No.5893152642   | 29.10.2025 | 6.50% | -           | 22,00,000.00 | 44,349.32 | 4,927.70 | 22,44,349.32 |
| 26 | CENTRAL BANK OF INDIA | FDR No.5898341226   | 11.11.2025 | 6.50% | -           | 20,00,000.00 | 36,891.89 | 4,099.10 | 20,36,891.89 |
| 27 | CENTRAL BANK OF INDIA | FDR No.5935149409   | 28.01.2026 | 6.50% | -           | 10,00,000.00 | 10,891.89 | 1,210.21 | 10,10,891.89 |
| 28 | CENTRAL BANK OF INDIA | FDR No.5912004061   | 08.12.2025 | 6.50% | -           | 15,00,000.00 | 22,332.77 | 2,481.42 | 15,22,332.77 |
| 29 | STATE BANK OF INDIA   | FDR No. 43959443976 | 31-03-2025 | 6.5%  | 7,00,112.00 | -            | 27,596.00 | -        | -            |
| 30 | STATE BANK OF INDIA   | FDR No. 43959468516 | 31-03-2025 | 6.25% | 6,00,093.00 | -            | 16,912.00 | -        | -            |
| 31 | STATE BANK OF INDIA   | FDR No. 42818414751 | 22-03-2024 | 6.8%  | 7,45,194.00 | -            | 2,600.00  | -        | -            |
| 32 | STATE BANK OF INDIA   | FDR No. 43478881519 | 29-10-2024 | 6.8%  | 6,15,612.00 | -            | 22,001.00 | -        | -            |
| 33 | STATE BANK OF INDIA   | FDR No.44378648104  | 14/08/2025 | 6.8%  | -           | 6,00,000.00  | 21,676.07 | 2,408.45 | 6,21,676.07  |
| 34 | STATE BANK OF INDIA   | FDR No.44378681775  | 14/08/2025 | 6.8%  | -           | 7,00,000.00  | 25,619.09 | 2,846.57 | 7,25,619.09  |



|    |                     |                    |            |       |              |              |           |          |              |
|----|---------------------|--------------------|------------|-------|--------------|--------------|-----------|----------|--------------|
| 35 | STATE BANK OF INDIA | FDR No.44733448180 | 12/12/2025 | 6.8%  | -            | 6,00,000.00  | 9,646.74  | 1,071.86 | 6,09,646.74  |
| 36 | STATE BANK OF INDIA | FDR No.44733537273 | 12/12/2025 | 6.8%  | -            | 5,00,000.00  | 5,262.00  | -        | -            |
| 37 | STATE BANK OF INDIA | FDR No.44733563848 | 12/12/2025 | 6.8%  | -            | 5,50,000.00  | 8,834.09  | 981.57   | 5,58,834.09  |
| 38 | STATE BANK OF INDIA | FDR No.44112112054 | 22/05/2025 | 6.8%  | -            | 10,00,000.00 | 51,402.16 | 5,711.35 | 10,51,402.16 |
| 39 | STATE BANK OF INDIA | FDR No.45036710288 | 26.03.2026 | 6.8%  | -            | 5,00,000.00  | -         | -        | 5,00,000.00  |
| 40 | STATE BANK OF INDIA | FDR No.45036736331 | 26.03.2026 | 6.8%  | -            | 6,00,000.00  | -         | -        | 6,00,000.00  |
| 41 | STATE BANK OF INDIA | FDR No.45044498646 | 30/03/2026 | 6.8%  | -            | 5,00,000.00  | -         | -        | 5,00,000.00  |
| 42 | STATE BANK OF INDIA | FDR No.45047073072 | 31.03.2026 | 6.8%  | -            | 5,00,000.00  | -         | -        | 5,00,000.00  |
| 43 | STATE BANK OF INDIA | 42830333374        | 27.03.2024 | 6.80% | 1,74,739.00  | -            | 834.00    | 84.00    | -            |
| 44 | STATE BANK OF INDIA | 43112816105        | 02.07.2024 | 6.80% | 10,46,509.00 | -            | 17,989.00 | 1,799.00 | -            |
| 45 | STATE BANK OF INDIA | 43855860792        | 26.02.2025 | 6.80% | 11,06,429.00 | -            | 20,588.00 | -        | -            |
| 46 | STATE BANK OF INDIA | 43855904129        | 26.02.2025 | 6.80% | 14,08,183.00 | -            | 16,193.00 | -        | -            |
| 47 | STATE BANK OF INDIA | 43855933819        | 26.02.2025 | 6.80% | 12,07,014.00 | -            | 15,078.00 | -        | -            |
| 48 | STATE BANK OF INDIA | 43855937575        | 26.02.2025 | 6.80% | 9,05,260.00  | -            | 20,944.00 | -        | -            |
| 49 | STATE BANK OF INDIA | 43855938320        | 26.02.2025 | 6.80% | 8,04,676.00  | -            | 28,511.00 | 2,951.00 | -            |
| 50 | STATE BANK OF INDIA | 42901325151        | 21.04.2024 | 6.80% | 15,88,803.00 | -            | 5,961.00  | 597.00   | -            |
| 51 | STATE BANK OF INDIA | 42901366346        | 21.04.2024 | 6.80% | 16,94,723.00 | -            | 64,686.00 | 6,469.00 | -            |
| 52 | STATE BANK OF INDIA | 42915679354        | 26.04.2024 | 6.80% | 13,22,885.00 | -            | 6,208.00  | 621.00   | -            |
| 53 | STATE BANK OF INDIA | 42988616615        | 21.05.2024 | 6.80% | 9,48,363.00  | -            | 14,571.00 | 1,458.00 | -            |



|    |                     |                         |            |       |              |              |           |          |              |
|----|---------------------|-------------------------|------------|-------|--------------|--------------|-----------|----------|--------------|
| 54 | STATE BANK OF INDIA | 43989833097             | 31.03.2025 | 6.25% | 5,00,077.00  | -            | 14,094.00 | -        | -            |
| 55 | STATE BANK OF INDIA | 44009684472             | 17.04.2025 | 6.25% | -            | 10,00,000.00 | 36,361.00 | 3,637.00 | -            |
| 56 | STATE BANK OF INDIA | 44009689254             | 17.04.2025 | 6.25% | -            | 10,00,000.00 | 39,474.00 | -        | -            |
| 57 | STATE BANK OF INDIA | 44009692620             | 17.04.2025 | 6.25% | -            | 9,00,000.00  | 35,527.00 | -        | -            |
| 58 | STATE BANK OF INDIA | 44262491821             | 09.07.2025 | 6.25% | -            | 11,00,000.00 | 34,425.00 | -        | -            |
| 59 | STATE BANK OF INDIA | 44303063426             | 22.07.2025 | 6.25% | -            | 9,50,000.00  | 24,369.00 | -        | -            |
| 60 | STATE BANK OF INDIA | 44303115853             | 22.07.2025 | 6.25% | -            | 11,50,000.00 | 30,495.00 | -        | -            |
| 61 | STATE BANK OF INDIA | 43855775307             | 26.02.2025 | 6.80% | 10,05,845.00 | -            | 64,123.00 | 7,124.78 | 10,69,968.00 |
| 62 | STATE BANK OF INDIA | 44262494152             | 09.07.2025 | 6.80% | -            | 12,00,000.00 | 50,322.30 | 5,591.37 | 12,50,322.30 |
| 63 | STATE BANK OF INDIA | 44085802033             | 13.05.2025 | 6.80% | -            | 10,00,000.00 | 55,322.77 | 6,146.97 | 10,55,322.77 |
| 64 | STATE BANK OF INDIA | 44303089456             | 22.07.2025 | 6.80% | -            | 10,50,000.00 | 42,002.67 | 4,666.96 | 10,92,002.67 |
| 65 | STATE BANK OF INDIA | 44487158534             | 22.09.2025 | 6.80% | -            | 10,00,000.00 | 30,289.71 | 3,365.52 | 10,30,289.71 |
| 66 | STATE BANK OF INDIA | 44771099141             | 26.12.2025 | 6.80% | -            | 12,00,000.00 | 17,984.52 | 1,998.28 | 12,17,984.52 |
| 67 | STATE BANK OF INDIA | 44771125516             | 26.12.2025 | 6.80% | -            | 9,00,000.00  | 13,488.39 | 1,498.71 | 9,13,488.39  |
| 68 | STATE BANK OF INDIA | 44771126304             | 26.12.2025 | 6.80% | -            | 10,00,000.00 | 14,987.10 | 1,665.23 | 10,14,987.10 |
| 69 | STATE BANK OF INDIA | 44771127580             | 26.12.2025 | 6.80% | -            | 11,00,000.00 | 16,485.81 | 1,831.76 | 11,16,485.81 |
| 70 | Canara Bank         | FDR No. 231504004194/6  | 18/02/2025 | 6.15% | 10,48,891.00 | -            | 58,056.12 | 6,450.68 | 11,06,947.12 |
| 71 | Canara Bank         | FDR No. 2315401004549/1 | 01/10/2024 | 6.15% | 2,39,781.84  | -            | 13,271.92 | 1,474.66 | 2,53,053.75  |
| 72 | Canara Bank         | FDR No. 2315401004194/1 | 19/03/2025 | 6.85% | 6,28,313.61  | -            | 38,735.53 | 4,303.95 | 6,67,049.14  |



|                 |                           |                              |            |       |                       |                       |                     |                    |                       |
|-----------------|---------------------------|------------------------------|------------|-------|-----------------------|-----------------------|---------------------|--------------------|-----------------------|
| 73              | Central Bank Of India     | FDR No. 3807925247           | 19/03/2025 | 6.85% | 6,68,793.00           | -                     | 41,231.09           | 4,581.23           | 7,10,024.09           |
| 74              | Central Bank Of India     | FDR No. 3899408719           | 27/03/2025 | 6.85% | 2,39,148.00           | -                     | 14,743.47           | 1,638.16           | 2,53,891.47           |
| 75              | Central Bank Of India     | FDR No. 5779403054           | 27/03/2025 | 6.85% | 5,00,418.00           | -                     | 30,850.77           | 3,427.86           | 5,31,268.77           |
| 76              | Dakshin Bihar Gramin Bank | FDR No. 32223100002344       | 31/03/2025 | 4.50% | 15,93,370.00          | -                     | 19,259.00           | -                  | -                     |
| 77              | Dakshin Bihar Gramin Bank | FDR NO. 32223100003448       | 31/03/2025 | 4.50% | 12,97,761.00          | -                     | 14,601.00           | -                  | -                     |
| 78              | Central Bank Of India     | FDR No. 5362109635           | 20/05/2025 | 6.50% | 13,77,955.00          | -                     | 69,567.85           | 7,729.76           | 14,47,522.85          |
| 79              | Central Bank Of India     | FDR No. 32223100008059       | 05/07/2025 | 6.50% | -                     | 16,00,000.00          | 68,981.92           | 7,664.66           | 16,68,981.92          |
| 80              | Dakshin Bihar Gramin Bank |                              | 30/03/2026 | 4.50% | -                     | 8,00,000.00           | 88.77               | 9.86               | 8,00,088.77           |
| 81              | Canara Bank               | FDR A/c No: 4950401000190/12 | 02.01.2022 | 5.10% | 9,28,861.00           | -                     | 60,411.60           | 6,712.40           | 9,89,272.60           |
| 82              | Canara Bank               | FDR A/c No: 140046726615/1   | 04.05.2022 | 5.10% | 9,46,528.00           | -                     | 57,324.60           | 6,369.40           | 10,03,852.60          |
| 83              | Canara Bank               | FDR A/c No: 140095568082/1   | 28.04.2023 | 7.00% | 7,92,158.00           | -                     | 50,334.30           | 5,592.70           | 8,42,492.30           |
| 84              | Canara Bank               | FDR A/c No: 140136246286/1   | 06.03.2024 | 6.85% | 10,71,752.00          | -                     | 67,469.40           | 7,496.60           | 11,39,221.40          |
| 85              | Canara Bank               | FDR No. 140219646584/1       | 24.03.2025 | 6.85% | 6,00,799.00           | -                     | 37,951.20           | 4,216.80           | 6,38,750.20           |
| 86              | Canara Bank               | FDR No. 140293955068/1       | 24.03.2026 | 6.25% | -                     | 6,50,000.00           | 512.72              | 56.97              | 6,50,512.72           |
| 87              | Canara Bank               | FDR No.'2474401001931/18     | 28.03.2024 | 6.75% | 2,04,404.00           | -                     | -                   | 259.00             | -                     |
| 88              | Canara Bank               | FDR No.'2474401002550/1      | 28.03.2024 | 6.90% | 1,73,871.00           | -                     | 10,797.39           | 1,199.71           | 1,84,668.39           |
| 89              | Dakshin Bihar             | 322203100019309              |            | 6.7%  | 5,49,853.68           | -                     | 34,392.00           | 3,822.00           | 5,84,245.68           |
| 90              | Dakshin Bihar             | 322203100026415              |            | 6.8%  | 1,59,064.34           | -                     | 9,211.66            | 1,026.00           | -                     |
| 91              | Dakshin Bihar             | 32223100002646               |            | 5.5%  | 2,46,965.22           | -                     | 13,689.00           | 1,521.00           | 2,60,654.22           |
| <b>TOTAL(A)</b> |                           |                              |            |       | <b>5,65,67,648.69</b> | <b>4,23,50,000.00</b> | <b>32,02,452.68</b> | <b>2,47,119.90</b> | <b>5,46,33,180.56</b> |



**Schedule '6.1' of Investment in Mutual Fund Forming Part of Balance sheet as at 31st March,2026**  
**Investment in Mutual Fund**

| S.N.               | Name Fund                                      | Folio No : | As on<br>31.03.2025 In<br>Hand | Matured<br>/Redeemed | Purchase<br>During the year | Sales During<br>the year | As on<br>31.03.2026 In<br>Hand |
|--------------------|------------------------------------------------|------------|--------------------------------|----------------------|-----------------------------|--------------------------|--------------------------------|
| 1                  | Franklin Mutual Fund                           | 4812143/81 |                                |                      |                             |                          |                                |
| 2                  | FRANKLIN INDIA<br>MULTI ASSET FUND -<br>9755   | 4098418/54 |                                |                      | 25,00,000.00                |                          | 25,00,000.00                   |
|                    | HDFC Mutual Fund                               |            |                                |                      |                             |                          | -                              |
| 3                  | HDFC BALANCED<br>ADVANTAGE FUND -              | 4812143/81 |                                |                      | 9,00,000.00                 |                          | 9,00,000.00                    |
| 4                  | HDFC FLEXI CAP<br>FUND - 2143                  | 4812143/81 |                                |                      | 4,50,000.00                 |                          | 4,50,000.00                    |
| 5                  | HDFC OVERNIGHT<br>FUND - 2143                  | 4812143/81 |                                |                      | 22,44,121.22                | 22,44,121.22             | -                              |
| 6                  | HDFC Short Term Debt<br>Fund - Reg. Growth-    | 4812143/81 | 17,00,797.66                   |                      | 8,96,485.59                 | 17,00,797.66             | 8,96,485.59                    |
|                    | ICICI Pru Mutual Fund                          |            |                                |                      |                             |                          | -                              |
| 7                  | ICICI BALANCED<br>ADVANTAGE FUND -             | 4098418/54 |                                |                      | 47,50,000.00                |                          | 47,50,000.00                   |
| 9                  | ICICI Credit Risk (Reg<br>Sav) Fund-Reg Growth | 4098418/54 | 28,16,207.84                   |                      |                             | 28,16,207.84             | -                              |
| 10                 | ICICI Credit Risk<br>(Regular Savings) Fund-   | 4098418/54 | 8,58,598.87                    |                      |                             | 8,58,598.87              | -                              |
| 11                 | ICICI FOCUS EQUITY<br>FUND - 8498              | 4098418/54 |                                |                      | 24,00,000.00                |                          | 24,00,000.00                   |
| 12                 | ICICI OVERNIGHT<br>FUND - 8498                 | 4098418/54 |                                |                      | 1,19,17,484.36              | 1,19,17,484.36           | -                              |
| 13                 | ICICI Short Term Fund -<br>Reg. Growth-8498    | 4098418/54 | 48,77,868.04                   |                      | 47,80,238.83                | 48,77,868.04             | 47,80,238.83                   |
| <b>Total (B)</b>   |                                                |            | <b>1,02,53,472.41</b>          | <b>-</b>             | <b>3,08,38,330.00</b>       | <b>2,44,15,077.99</b>    | <b>1,66,76,724.42</b>          |
| <b>GRAND TOTAL</b> |                                                |            |                                |                      |                             |                          | <b>7,13,09,904.98</b>          |

Date: 25.08.2026

Place: Patna

UDIN: 26401981HZMBLQ6258



### Mutual Fund Sales During the year

| AMC NAME (CODE)                          | SECURITY NAME (SECURITY CODE)                                   | DATE OF SALE/TRANSFER | ASSET TYPE   | COST OF ACQUISITION   | SALES CONSIDERATION   | Net gain            |
|------------------------------------------|-----------------------------------------------------------------|-----------------------|--------------|-----------------------|-----------------------|---------------------|
| HDFC Asset Management Company Limited(H) | HDFC Overnight Fund - Regular Plan - Growth(INF179KB1HS3)       | 10/08/2025            | Short term   | 8,95,008.36           | 8,96,486.00           | 1,477.64            |
| ICICI Prudential Mutual Fund (P)         | ICICI Prudential Overnight Fund Growth (INF109KC17E3)           | 10/08/2025            | Short term   | 47,72,254.73          | 47,80,239.00          | 7,984.27            |
| HDFC Asset Management Company Limited(H) | HDFC Overnight Fund - Regular Plan - Growth(INF179KB1HS3)       | 03/08/2025            | Short term   | 13,49,111.80          | 13,50,002.00          | 890.20              |
| ICICI Prudential Mutual Fund (P)         | ICICI Prudential Overnight Fund Growth (INF109KC17E3)           | 03/08/2025            | Short term   | 71,45,232.27          | 71,49,999.00          | 4,766.73            |
| HDFC Asset Management Company Limited(H) | HDFC Short Term Debt Fund - Regular Plan - Growth(INF179K01CU6) | 29/07/2025            | Long term    | 17,00,797.06          | 22,44,121.00          | 5,43,323.94         |
| ICICI Prudential Mutual Fund (P)         | ICICI Prudential Credit Risk Fund Growth (INF109K01GU4)         | 29/07/2025            | Long term    | 36,74,806.71          | 54,24,024.00          | 17,49,217.29        |
| ICICI Prudential Mutual Fund (P)         | ICICI Prudential Short Term Fund Growth Option(INF109K01654)    | 29/07/2025            | Long term    | 48,77,868.06          | 64,93,460.00          | 16,15,591.94        |
|                                          |                                                                 |                       | <b>Total</b> | <b>2,44,15,078.99</b> | <b>2,83,38,331.00</b> | <b>39,23,252.01</b> |

**Net Gain On Shot Term Capital Gain**

**15,118.84**

**Net Gain On Long Term Capital Gain**

**39,08,133.17**

**Date: 25.08.2026**

**Place: Patna**

**UDIN: 26401981HZMBLQ6258**



**Name Of The Society : MASHAL,PATNA**  
**Receipt & Payment Account as on 31-03-2026**

(Amount in Rs.)

**PARTICULARS**

**AS ON 31st  
March 2026**

**AS ON 31st  
March 2025**

**RECEIPTS**

**Opening Balance**

|                                                 |              |              |
|-------------------------------------------------|--------------|--------------|
| Central Bank of India - 3669644285 (Asha Kiran) | 6,58,971.90  | 23,42,834.99 |
| Central Bank of India 3898217759                | 9,212.84     | 2,143.56     |
| Central Bank of India S/B - 2134784646          | 8,15,163.06  | 9,71,228.57  |
| Central Bank of India TDF Project - 5396775542  | 5,171.64     | 50,141.86    |
| State Bank of India C/A - 38744652948           | 4,05,288.53  | 5,25,039.05  |
| UCO Bank - 24370110067048                       | 5,92,565.36  | 4,72,188.06  |
| UCO Bank - 24370110069813                       | 29,62,972.40 | 21,87,134.00 |
| SBI NDMB C/A - 40106180519                      | 18,236.46    | 23,246.94    |
| SBI- Patliputra-40218646507                     | 3,89,810.74  | 4,46,693.64  |
| Dakshin Bihar Grameen Bank - 32220110069024     | 4,40,955.34  | 6,98,726.62  |
| Central Bank of India (A/c No. 1523272655)      | 2,15,489.18  | 1,61,955.47  |
| Canara Bank 2474101020456                       | 1,70,319.00  | 14,610.00    |
| Canara Bank 2315101005509                       | 4,98,538.60  | 10,16,393.60 |
| Central Bank of India A/c No 2134784283         | 3,69,615.03  | 9,56,626.93  |
| Canara Bank 1433101030984                       | 2,96,652.67  | 1,73,991.67  |
| Canara Bank - 2474101012570                     | 292.00       | 8,996.00     |
| Bank of India 1374                              | 79,865.00    | 15,585.00    |
| Bank of India 022                               | 32,916.26    | 9,578.60     |
| Bihar Gramin Bank 14757                         | 41,907.20    | 14,026.52    |

**Cash-in-Hand**

|                   |             |             |
|-------------------|-------------|-------------|
| Cash              | 3,53,263.00 | 3,38,953.00 |
| Cash (Asha Kiran) | 18,070.00   | 19,495.00   |
| Cash (TDF I)      | 13,556.00   | 27,565.00   |
| Cash (TDF II)     | 4,514.00    | 2,284.00    |

**RECEIPT FOR PROJECT FUNDS**

|                                                     |              |              |
|-----------------------------------------------------|--------------|--------------|
| Tribal Development Fund (NABARD)                    | -            | 5,52,609.00  |
| Asha Kiran Home For Girls (NFC)                     | 42,32,350.96 | 5,52,234.00  |
| Bihar Skill Development Mission                     | 9,88,900.00  |              |
| Ramankabad Tribal Development Fund                  | 34,24,897.00 | 35,57,950.00 |
| Gobadda Tribal Development Committee                | 4,04,230.00  | -            |
| NABARD TDF II                                       | 3,26,323.00  | 4,88,277.00  |
| NABARD TDF I                                        | 3,38,152.00  | 3,98,505.00  |
| UNICEF Project                                      | -            | 21,01,603.00 |
| Grant Receipt From Azim Premji Foundation           | 20,66,459.00 | -            |
| Welfare / Empowerment of Women General              | 18,87,750.00 | -            |
| Building Maintenance Fund                           | 21,13,000.00 | -            |
| Persons with Disabilities Fund                      | 13,30,000.00 | -            |
| Fund for Education of Poor Children                 | 8,31,061.00  | -            |
| IBC - Promotion Of Basic Education Of Girl Children | -            | 36,32,839.00 |
| KFB Austria                                         | 24,54,481.00 | 19,84,828.00 |
| KM - Prom. Of Basic Learning Among The Child        | 25,23,413.88 | 27,91,893.00 |



|                                                  |              |              |
|--------------------------------------------------|--------------|--------------|
| KM - Emp Child with Disability for Dig Liv(RXL)  | 24,92,852.00 | -            |
| Mu- Emp Of Cbo Women & Adolscent Girls Of Dalit. | 32,59,957.00 | 28,18,007.00 |
| Tim Tebow Foundation - Night To Shine            | 4,24,557.00  | 4,16,849.00  |
| Aktion Arme Welt Stiftung                        | 5,00,850.00  | 54,00,153.00 |
| Gd - Promoting Sus. Sci. Agri. Sys.- Yr 2        | -            | 3,04,946.00  |
| Gd - Promoting Sus. Sci. Agri. Sys.- Yr 3        | 4,24,600.00  | 14,99,296.00 |
| SND - Congregation Fund                          | -            | 53,02,571.00 |
| SND - Congregational Fund A-10/26 Skp            | 15,70,625.00 |              |
| SND - Congregational Fund A-11/2026 Jmp          | 11,21,270.00 |              |
| SND - Congregational Fund A-13/2026 Gahiri       | 21,95,637.00 |              |
| SND - Congregational Fund A-17/2026 Piro         | 11,21,250.00 |              |
| Virein Shulkinder                                | 29,59,500.00 | 27,30,707.00 |
| Ana - Grant Received From ANA Franco             | 1,49,450.00  | -            |

### Current Liabilities

|              |   |           |
|--------------|---|-----------|
| Anita Kumari | - | 3,600.00  |
| Phool Kumari | - | 13,500.00 |

### Investments

|                                              |                |                |
|----------------------------------------------|----------------|----------------|
| Fixed Deposit With State Bank Of India       | 2,19,68,672.00 | 2,16,05,516.00 |
| Fixed Deposit With Dakshin Bihar Gramin Bank | 7,68,276.00    | 14,24,954.00   |
| Fixed Deposit With Central Bank Of India     | 2,02,97,677.00 | 1,59,80,494.20 |
| Fixed Deposit With Canara Bank               | 31,29,136.00   | 18,79,451.00   |

### Current Assets

|                                                          |              |              |
|----------------------------------------------------------|--------------|--------------|
| Advance Salary                                           | 3,05,000.00  | 2,19,000.00  |
| Recoverable from Nabard TDF I                            | 2,22,800.00  | 57,400.00    |
| Recoverable from Nabard TDF II                           | 2,69,000.00  | 2,59,000.00  |
| Communication Expenses Receivable From Asha Kiran (DCPU) | 5,313.54     | -            |
| Receipt From Patients(For QR Code)                       | -            | 18,56,339.00 |
| Tds Receivable                                           | 2,64,025.00  | 250.00       |
| Sundry Debtors                                           | 28,63,992.00 | 37,80,362.00 |

### Incomes

|                               |              |              |
|-------------------------------|--------------|--------------|
| Donation Recived              | 59,99,061.00 | 17,92,000.00 |
| Interest on Income Tax Refund | 27,725.00    | 1,43,770.00  |
| Interest Earned on FD         | 11,43,968.00 | 9,07,218.80  |
| Interest on Saving Account    | 2,22,701.36  | 2,29,426.66  |
| Misc Receipts                 | 64,644.00    | 47,795.00    |
| Gratuity                      | -            | 24,74,632.00 |
| Donation Box Income           | 28,896.00    | 41,112.00    |
| UNICEF-Salary for Coordinator | -            | 4,63,712.00  |

### Income From Medical Relief Activities

|                       |              |              |
|-----------------------|--------------|--------------|
| Lab Income            | 49,49,823.00 | 39,17,172.00 |
| Alternative Treatment | 12,55,861.00 | 11,31,079.00 |
| Medical Treatment     | 5,02,937.00  | 4,89,378.00  |
| Registration Fee      | 73,43,694.00 | 69,07,614.53 |
| Integrated Income     | -            | 78,780.00    |



|                         |                        |                        |
|-------------------------|------------------------|------------------------|
| Dental Income           | -                      | 2,400.00               |
| PRO                     | 500.00                 | 2,000.00               |
| X-Ray Income            | 2,46,100.00            | 3,04,000.00            |
| Other Medical Aids      | -                      | 1,77,613.94            |
| USG (Ultra Sound)       | 9,15,780.00            | 9,50,801.00            |
| Sale of Medicines @ 0%  | 3,44,401.47            | 2,68,416.16            |
| Sale of Medicines @ 12% | 2,66,44,111.05         | 15,69,021.58           |
| Sale of Medicines @ 18% | 2,21,17,972.19         | 4,66,86,888.18         |
| Sale of Medicines @ 5%  | 19,02,638.64           | 54,13,569.51           |
| <b>Total</b>            | <b>17,13,39,617.30</b> | <b>16,60,90,971.64</b> |

## PAYMENT

### Designated Fund

|                                                     |              |              |
|-----------------------------------------------------|--------------|--------------|
| Asha Kiran Home For Girls (NFC)                     | 22,72,863.28 | 16,83,863.08 |
| Bihar Skill Development Mission                     | -            | 2,10,310.00  |
| Fund For Education Of Poor Children                 | 5,62,360.00  | 6,37,731.00  |
| Building Maintenance Fund                           | 19,82,543.00 |              |
| Grant Receipt From Azim Premji Foundation           | 18,18,592.53 | -            |
| Persons with Disabilities Fund                      | 2,07,326.00  | -            |
| Nabard Tdf I                                        | 3,20,081.44  | 3,66,135.72  |
| Nabard Tdf II                                       | 2,81,611.28  | 5,10,152.22  |
| Ramankabad Tribal Development Fund                  | 29,90,608.00 | 27,79,881.60 |
| Tribal Development Fund (Nabard)                    | 3,52,108.00  | 4,46,240.70  |
| Unicef Project                                      | -            | 48,29,737.00 |
| Welfare / Empowerment Of Women General              | 28,89,866.00 | 3,13,600.00  |
| CF Congregational Fund, Shiekhpora & Sasaram        | -            | 3,89,477.00  |
| CHF - Solar Energy Integration Project at Shiekhpur | -            | 4,38,078.00  |
| EW-Inter Fin Supprt for Empwt of Rural Poor Girl-M2 | -            | 5,16,800.00  |
| IBC - Promotion of Basic Education of Girl Children | 24,87,135.00 | 9,13,412.00  |
| KFB Austria                                         | 19,07,411.00 | 18,87,043.00 |
| KM - Prom. of Basic Learning Among the Child        | 24,31,318.00 | 25,02,340.00 |
| KM - Emp Child with Disability for Dig Liv(RXL)     | 14,81,469.00 | -            |
| MU- Emp of CBO Women & Adolscent Girls of Dalit.    | 27,36,343.00 | 23,44,340.00 |
| Tim Tebow Foundation - Night to Shine               | 4,22,025.00  | 4,17,936.50  |
| Aktion Arme Welt Stiftung                           | 31,64,277.00 | 21,66,392.00 |
| GD - Promoting Sus. Sci. Agri. Sys.- Yr 2           | -            | 3,45,267.00  |
| GD - Promoting Sus. Sci. Agri. Sys.- Yr 3           | 5,58,539.00  | 12,62,026.00 |
| SND - Congregation Fund                             | -            | 47,15,877.40 |
| SND - Congregational Fund A-36/2025                 | 7,06,607.00  | -            |
| SND - Congregational Fund A-37/2025                 | 2,14,950.00  | -            |
| SND - Congregational Fund A-40/2025                 | 32,642.00    | -            |
| SND - Congregational Fund A-10/26 Skp               | 1,99,100.00  | -            |
| SND - Congregational Fund A-11/2026 Jmp             | 2,07,000.00  | -            |
| SND - Congregational Fund A-13/2026 Gahiri          | 20,69,254.00 | -            |
| SND - Congregational Fund A-17/2026 Piro            | 13,10,972.00 | -            |
| Edu. Of Children From Poor Families- Sumbuk, Darjee | -            | 27,64,498.00 |
| Ana - Grant Received From ANA Franco                | 1,39,646.00  | -            |
| Grant From Verein SchulKinder Darjeeling            | 28,87,181.00 | -            |



|                                |                |                |
|--------------------------------|----------------|----------------|
| <b>Current Liabilities</b>     | -              | 15,000.00      |
| Santosh Kumar Ray              | 9,45,555.20    | 81,48,938.00   |
| Salary Payable                 | 1,01,63,522.60 | 1,21,33,842.39 |
| Sundry Creditors               | -              | 1,22,428.00    |
| Kone ELevator India Pvt Ltd.   | -              | 16,050.00      |
| Krishna Consultancy Service    | -              | 29,17,114.00   |
| Mushkipur Construction Pvt.Ltd | -              | 14,24,219.00   |
| Usha Enterprises               | -              | 10,800.00      |
| Anil Kumar Tanti               | -              | 12,600.00      |
| Anita Kumari                   | -              | 19,509.00      |
| Ashrafi Rai                    | -              | 10,800.00      |
| Demota Dungdung                | -              | 13,500.00      |
| Juliana Kacchap                | -              | 9,900.00       |
| Karishma Kumari                | -              | 9,900.00       |
| Neha Kumari                    | -              | 10,800.00      |
| Nirola Tirkey                  | -              | 15,300.00      |
| Phool Kumari                   | -              | 8,730.00       |
| Pinku Oraon                    | -              | 1,080.00       |
| Rajni Devi                     | -              | 5,400.00       |
| Ravi Saurav                    | -              | 31,282.00      |
| Rinku Kumari Nonia             | -              | 2,62,230.00    |
| Salary Payable                 | -              | 10,800.00      |
| Sarita Ekka                    | -              | 20,952.00      |
| Sunti Bai                      | -              | 9,900.00       |
| Suruchi Kumari                 | -              | 44,550.00      |
| Upendra Poddar                 | -              | 21,600.00      |
| Sushma Kerkatta                | 56,88,735.02   | 54,95,046.40   |
| Duties & Taxes                 | 27,750.00      | -              |
| Staff Security Fund            | 9,84,740.00    | 9,38,775.00    |
| EPF (Employee Contributions)   | 8,49,355.00    | 7,45,521.00    |
| EPF (Employer's Contribution)  | 20,044.00      | 19,734.00      |
| ESIC- Employees Contribution   | 86,506.00      | 85,174.00      |
| ESIC-Employers Contribution    |                |                |
| <b>Fixed Assets</b>            |                |                |
| Computers & Software           | -              | 66,640.00      |
| Samsung Tablet                 | -              | 7,94,000.00    |
| Sumersible Pumps & Other Items | -              | 18,820.00      |
| Vehicle                        | 20,09,902.00   | -              |
| Plant & Machinery              | 28,949.00      | 10,06,773.00   |
| Furniture & Fixtures           | 80,595.00      | 11,424.00      |
| Air Conditioners               | -              | 94,200.00      |
| Voltas Water Dispenser         | 37,040.00      | -              |
| Computer                       | -              | 98,300.00      |
| Battery                        | -              | 1,09,500.00    |
| Mobile                         | -              | 11,500.00      |
| Water Tank                     | -              | 4,200.00       |



|                                               |                |                |
|-----------------------------------------------|----------------|----------------|
| Electric Kettle                               | -              | 1,100.00       |
| Furniture & Fittings                          | -              | 5,900.00       |
| Printer                                       | -              | 16,600.00      |
| <b>Investments</b>                            |                |                |
| Fixed Deposit With Central Bank               | 1,87,00,000.00 | 67,00,000.00   |
| Fixed Deposit State Bank Of India             | 2,06,00,000.00 | 2,52,50,000.00 |
| Fixed Deposit With Dakshin Bihar Gramin Bank  | 8,00,000.00    | -              |
| Fixed Deposit With Canara Bank                | 22,50,000.00   | 21,00,000.00   |
| Mutual Funds                                  | 25,00,000.00   | -              |
| <b>Current Assets</b>                         |                |                |
| TDS Receivables                               | 75,499.00      | 1,66,181.00    |
| TCS Receivable For 2025-26                    | 16,495.00      | -              |
| Advance Salary                                | 4,02,100.00    | 3,28,000.00    |
| Advance to Nabard-I Project                   | 2,05,700.00    | -              |
| Advance to Nabard TDF II                      | 4,49,500.00    | 4,52,200.00    |
| Security Deposit for Commecial Gas Connection | -              | 5,395.00       |
| Advance for Project                           | 50,590.00      | -              |
| <b>Dispensary Supplies</b>                    |                |                |
| Store, Surgical Supplies                      | 15,04,831.00   | 10,18,913.00   |
| Purchase Of Medicine                          | 4,25,26,972.89 | 4,07,56,882.73 |
| <b>Expenditure</b>                            |                |                |
| Activity Expenses                             | 10,774.00      | 19,863.00      |
| Audit Fee                                     | 3,67,896.00    | 3,93,400.00    |
| Bank Charges                                  | 54,292.03      | 66,468.78      |
| Communication Expenses                        | 78,356.63      | 1,06,581.00    |
| Computer Exam Fees                            | 2,500.00       | 7,800.00       |
| Computer Expenses                             | 2,04,269.00    | 1,27,085.00    |
| Concession to Patients                        | 6,71,808.94    | 6,63,189.93    |
| Consultant Fees                               | -              | 1,600.00       |
| Electricity, Fuel Expenses                    | 3,92,825.00    | 3,82,343.00    |
| Empowering rural women                        | -              | 27,300.00      |
| Environment Day Celebration                   | -              | 1,700.00       |
| Food Expenses                                 | 2,65,758.00    | 2,77,842.00    |
| Gardening                                     | -              | 1,380.00       |
| Generator Running & Maintenance               | 30,844.00      | 42,937.00      |
| Gifts & Charity                               | 3,73,010.00    | 1,57,699.00    |
| GST                                           | -              | 8,76,680.00    |
| Interest on Late TDS Payment                  | 1,804.00       | 642.00         |
| Membership Fees                               | -              | 2,000.00       |
| Misc Expenses                                 | 6,012.00       | 22,715.83      |
| News Paper & Periodicals                      | 9,323.00       | 12,343.00      |
| Office Expenses                               | 84,258.00      | 82,620.00      |
| Patents & Licences                            | -              | 350.00         |
| Printing & Stationary                         | 68,251.00      | 2,06,537.00    |
| Rates & Taxes                                 | -              | 36,499.00      |



|                                                 |              |              |
|-------------------------------------------------|--------------|--------------|
| Repair & Maintainance                           | 20,63,233.00 | 39,61,483.74 |
| Round off                                       | 88.31        | 60.76        |
| School Fees                                     | -            | 4,800.00     |
| Seminar Expenses                                | 34,045.00    | 9,000.00     |
| Study Material                                  | -            | 875.00       |
| TA for Girls                                    | -            | 12,000.00    |
| Tailoring Class                                 | -            | 920.00       |
| Telephone Charges                               | -            | 3,182.00     |
| Transportation Charges                          | 11,802.00    | 19,642.00    |
| Travel & Conveyance                             | 33,841.00    | 93,304.00    |
| Vehicle Running & Maintenance                   | 3,27,765.00  | 3,14,556.00  |
| Women's Day                                     | -            | 7,220.00     |
| Youth Celebration                               | -            | 1,460.00     |
| <b>Dispensary Expense</b>                       |              |              |
| Gratuity Paid                                   | 5,00,000.00  | 1,54,535.00  |
| Honorarium to Sisters                           | -            | 29,000.00    |
| Staff Refreshment                               | 2,04,018.50  | 2,14,249.00  |
| Freight                                         | -            | 14,430.60    |
| Salaries For Dispensary                         | 45,52,603.38 | 39,74,203.50 |
| Professional Tax                                | 36,000.00    | 32,500.00    |
| Training For Staffs                             | 2,18,560.00  | -            |
| PF Administrative Charges                       | 41,040.00    | -            |
| EDLI                                            | 8,666.00     | -            |
| Travelling Expenses                             | 7,867.00     | -            |
| Professional and Technical Fee                  | 11,21,702.00 | 12,50,018.00 |
| <b>Closing Balance</b>                          |              |              |
| Cash with State Bank of India 40218646507       | 1,86,600.74  | 3,89,810.74  |
| Cash with State Bank of India 4010680519        | 17,488.14    | 38,046.00    |
| Central Bank of India - 3669644285 (Asha Kiran) | 26,49,831.58 | 6,58,971.91  |
| Central Bank of India 3898217759                | 7,227.40     | 9,212.84     |
| Central Bank of India S/B - 2134784646          | 5,33,284.59  | 8,15,163.06  |
| Central Bank of India TDF Project - 5396775542  | 1,883.36     | 5,171.64     |
| State Bank of India C/A - 38744652948           | 7,53,186.07  | 4,05,288.53  |
| UCO Bank - 24370110067048                       | 6,44,687.36  | 5,92,565.36  |
| UCO Bank - 24370110069813                       | 33,87,336.40 | 29,62,972.40 |
| SBI - 43906974238 - Azim Premji                 | 2,47,866.47  | -            |
| Dakshin Bihar Grameen Bank - 32220110069024     | 7,29,329.56  | 4,40,955.34  |
| Canara Bank 1433101030984                       | 1,60,782.67  | 2,96,652.67  |
| Canara Bank - 2474101012570                     | 949.00       | 292.00       |
| Bank of Inida 022                               | 13,697.62    | 32,916.26    |
| Bank of India 1374                              | 35,793.72    | 79,865.00    |
| Bihar Gramin Bank 14757                         | 1,33,793.46  | 41,907.20    |
| Canara Bank 2474101020456                       | 2,97,863.00  | 1,70,319.00  |
| Central Bank of India (A/c No. 1523272655)      | 4,32,813.26  | 2,15,489.18  |
| Canara Bank 2315101005509                       | 3,26,500.60  | 4,98,538.60  |
| Central Bank of India A/c 2134784283            | 7,69,904.27  | 3,69,615.03  |



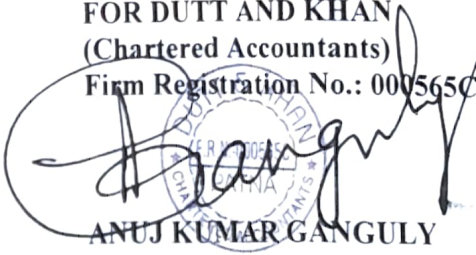
|                       |                 |                 |
|-----------------------|-----------------|-----------------|
| Cash-in-Hand          |                 |                 |
| Cash                  | 5,62,967.00     | 3,53,263.00     |
| Cash (Nabard Project) | 24,051.00       | 18,070.00       |
| Cash (Asha Kiran)     | 357.00          | 31,729.00       |
| Total                 | 17,13,39,617.30 | 16,60,90,971.64 |

SIGNIFICANT ACCOUNTING POLICIES AND  
NOTES TO ACCOUNTS

1,2 &  
25

Date: 25.08.2026  
Place: Patna  
UDIN: 26401981HZMBLQ6258

FOR DUTT AND KHAN  
(Chartered Accountants)  
Firm Registration No.: 000565C



ANUJ KUMAR GANGULY  
(Partner)  
Membership No.: 401981

*S. Ashu*  
President  
MASHAL

*Chinnamma*  
Secretary  
Mashal

*Shingra*  
Treasurer  
Mashal

**MASHAL**  
**20C, PATLIPUTRA COLONY**  
**PATNA 800014**  
**BIHAR**

**Notes 25: NOTES ON ACCOUNTS**

**1. ACTIVITIES AND BASIS OF ACCOUNTING**

**1.1 Activities and organization**

MASHAL is a charitable social organization which was established in 2000 also having a FCRA registration. The Society has enhanced the rural health and empowerment of women and girls of the marginalized sections through its various programs and activities at grassroot level. It has 4 Health Center and 4 Social Center Currently which are as follows :-

**Health Centre Includes:-**

- Notre Dame Health Centre, Jamalpur
- Navjeevan Health Centre , Sasaram
- Sheetal Swasthya Kendra, Sheikhpura
- Sanjeevan Community Health Centre, Gahiri

**Social Centre Includes :-**

- Pushpa Community Development Centre, Sasaram
- Notre Dame Women Development Centre, Hojai
- Mahila Shikshan Kendra , Sheikhpura
- Integrated Community Empowerment Centre, Jamalpur

Apart from this MASHAL is currently running one Shelter Home For Girls Name ASHA KIRAN which is funded by Government of Bihar.

**Note on Significant Accounting Policies & General Notes**

**A. Significant Accounting Policies**

- **Basis of Preparation:** The financial statements have been prepared under the historical cost convention on a going-concern basis, following the accrual basis of accounting in accordance with Generally Accepted Accounting Principles (GAAP) in India and the accounting standards/guidelines



recommended by the Institute of Chartered Accountants of India (ICAI) for Non-Profit Organizations (NPOs).

- **Property, Plant and Equipment:** Fixed assets are stated at historical cost less accumulated depreciation. Cost includes purchase price, freight, installation, and any directly attributable cost of bringing the asset to its working condition for intended use.
- **Depreciation:** Depreciation on fixed assets is provided on the Written Down Value (WDV) method in the manner and at the rates prescribed under the Income-tax Rules, 1962.
- **Capitalization of Project Assets:** Fixed assets acquired out of earmarked project/grant funds are capitalized with a corresponding credit transferred to the **Capital Fund**.
- **Investments:** Non-current investments comprise Fixed Deposits with Scheduled Banks and Debt/Equity Mutual Funds. Fixed deposits are carried at face value plus accrued interest. Mutual funds are stated at cost; gains/losses on redemption are recognized in the Statement of Income & Expenditure.
- **Revenue & Grant Recognition:**
  - Grants and donations received for specific/restricted purposes are credited to respective Designated Project Funds. Income is recognized in the Income & Expenditure Account to the extent of actual eligible expenditure incurred during the year. Unspent balances are carried forward in the respective project fund balances.
  - Medical relief income, consultation fees, medicine sales, and community centre receipts are recognized on an accrual basis.
  - Savings bank interest is recognized upon credit by the bank; term deposit interest is recognized on a time-proportionate accrual basis.



## B. General Notes

- **Capital Fund:** Represents the written-down carrying value of fixed assets created out of project/grant funds and internal accruals as of 31st March, 2026.
- **Confirmations:** Certain balances under Sundry Creditors, Other Liabilities, and Loans & Advances are subject to confirmation and reconciliation.
- **NPO Funds Summary**

| Sr. No. | Particulars                    | As at 1st April 2025 (Opening Balance) | Funds transferred/Donation received during the year | Funds/Donation Utilised/adjusted during the year | As at 31st March 2026 (Closing Balance) |
|---------|--------------------------------|----------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------------|
| (A)     | <b>Restricted Fund</b>         | <b>2,86,01,352.47</b>                  | <b>4,11,87,742.84</b>                               | <b>4,17,92,247.61</b>                            | <b>2,79,96,847.70</b>                   |
| 1       | Capital Funds (sub note 3.1)   | 96,99,895.03                           | 21,86,486.00                                        | 21,64,927.00                                     | 97,21,454.03                            |
| 2       | Designated Fund (sub note 3.2) | 1,89,01,457.44                         | 3,90,01,256.84                                      | 3,96,27,320.61                                   | 1,82,75,393.67                          |
| (B)     | <b>Unrestricted Fund</b>       | <b>6,14,91,241.35</b>                  | <b>80,29,369.34</b>                                 | <b>10,23,633.94</b>                              | <b>6,84,96,976.75</b>                   |
| 3       | General Reserve (sub note 3.3) | 6,14,91,241.35                         | 80,29,369.34                                        | 10,23,633.94                                     | 6,84,96,976.75                          |
|         | <b>Total</b>                   | <b>9,00,92,593.82</b>                  | <b>4,92,17,112.18</b>                               | <b>4,28,15,881.55</b>                            | <b>9,64,93,824.45</b>                   |

### Capital Fund

| Particulars                                                  | As at 31st March, 2026 (₹) | As at 31st March, 2025 (₹) |
|--------------------------------------------------------------|----------------------------|----------------------------|
| Opening Balance                                              | 96,99,895.03               | 78,36,496.07               |
| <b>Add:</b> Fixed Assets Purchased during the year           | 21,86,486.00               | 26,85,764.00               |
| <b>Add:</b> Assets Transferred from Projects (UNICEF / BSDM) | -                          | 9,91,790.00                |
| <b>Add:</b> Adjustment from General Reserve                  | -                          | 1,86,103.35                |
| <b>Less:</b> Depreciation transferred to General Reserve     | -21,64,927.00              | -20,00,258.39              |
| <b>Closing Balance</b>                                       | <b>97,21,454.03</b>        | <b>96,99,895.03</b>        |

**Designated Project Funds (Closing Balance as on 31.03.2026)**

The Mashal has designated fund which is created out from the funds received from different institutions which includes both national and international funding agency. Balance in designated fund as on 31.03.2026 is INR **1,82,75,393.67**

| SL No. | Particulars                                                                     | Closing Balance as on 31.03.2026 |
|--------|---------------------------------------------------------------------------------|----------------------------------|
| 1      | Asha Kiran Home For Girls (NFC)                                                 | 26,50,188.59                     |
| 2      | Fund for Education of Poor Children                                             | 9,35,030.00                      |
| 3      | Integrated Tribal Development Programme II- Mashal TDF Project II               | 1,883.36                         |
| 4      | Integrated Tribal Development Programme I Mashal TDF Project I                  | 7,227.40                         |
| 5      | Persons with Disabilities Fund                                                  | 17,28,351.00                     |
| 6      | Integrated Tribal Development Programme II- Ramankabad Tribal Development Fund  | 34,01,773.40                     |
| 7      | Integrated Tribal Development Programme I- Gobadda Tribal Development Committee | 6,54,299.35                      |
| 8      | Welfare / Empowerment of Women General                                          | 12,45,076.00                     |
| 9      | Building Maintenance Fund                                                       | 1,30,457.00                      |
| 10     | Grant Receipt From Azim Premji Foundation                                       | 2,47,866.47                      |
| 11     | AAWS- Asha Kiran - Enhancing Infra. & Support                                   | 5,29,241.00                      |
| 12     | KFB Austria                                                                     | 15,42,576.00                     |



|              |                                                  |                       |
|--------------|--------------------------------------------------|-----------------------|
| 13           | KM - Prom. of Basic Learning Among the Child     | 1,00,000.00           |
| 14           | KM - Emp Child with Disability for Dig Liv(RXL)  | 9,56,280.00           |
| 15           | MU- Emp of CBO Women & Adolscent Girls of Dalit. | 7,08,834.00           |
| 16           | SND - Congregational Fund A-10/26 Skp            | 8,34,918.00           |
| 17           | SND - Congregational Fund A-11/2026 Jmp          | 8,82,844.00           |
| 18           | SND - Congregational Fund A-13/2026 Gahiri       | 1,40,708.00           |
| 19           | SND - Congregational Fund A-17/2026 Piro         | 9,06,250.00           |
| 20           | AAWS - PWD at Sumbuck - 2026                     | 4,39,157.00           |
| 21           | Grant From Verein SchulKinder Darjeeling         | 51,046.00             |
| 22           | Asha Kiran - (Maintenance and Care of Girls)     | 1,21,734.60           |
| 23           | Empowerment of Women Fund                        | 59,652.50             |
| <b>Total</b> |                                                  | <b>1,82,75,393.67</b> |

### General Reserve

| Particulars                                           | As at 31st March, 2026 | As at 31st March, 2025 |
|-------------------------------------------------------|------------------------|------------------------|
| Opening Balance                                       | 6,14,91,241.35         | 5,91,36,163.47         |
| Add: Depreciation adjustment on Fixed Assets          | 21,64,927.00           | 20,00,258.39           |
| Add: Excess of Income over Expenditure for the year   | 58,63,569.22           | 13,02,035.99           |
| Add: Sundry Adjustments made during the year          | 873.12                 | 1,25,584.16            |
| Less: Transfer to Fund for Education of Poor Children | -1,35,000.00           | -                      |
| Less: Transfer to Capital Fund / NABARD Interest      | -                      | -3,46,971.00           |
| Less: TDS and other statutory write-offs/adjustments  | -8,88,633.94           | -7,25,829.66           |
| <b>Closing Balance</b>                                | <b>6,82,96,976.75</b>  | <b>6,14,91,241.35</b>  |



## (Purchase During the year)

| (Purchase During the year)                        |                     |
|---------------------------------------------------|---------------------|
| Property, Plant and Equipment & Intangible Assets | Amount              |
| Furniture                                         | 1,10,595.00         |
| Scorpio-N/Z6 DMT/ 2wd 7 Str                       | 20,09,902.00        |
| Voltas Water Dispenser                            | 37,040.00           |
| <b>Total</b>                                      | <b>21,57,537.00</b> |

- **Total Property, Plant and Equipment & Intangible Assets Value of WDV as on 31.03.2026 (₹) 95,38,666.35**

Note: Total Depreciation for the year is ₹21,64,927.00 (Tangible: ₹20,43,068.00; Intangible: ₹1,21,859.00).

## Non-Current Investments

| S.No         | Particular                   | Amount                |
|--------------|------------------------------|-----------------------|
| 1            | Investment in Mutual Fund    | 1,66,76,724.42        |
| 2            | Investment in Fixed Deposits | 5,46,33,180.56        |
| <b>Total</b> |                              | <b>7,13,09,904.98</b> |

## Inventories

| Particulars                                        | As at 31st<br>March, 2026<br>(₹) | As at 31st<br>March, 2025 (₹) |
|----------------------------------------------------|----------------------------------|-------------------------------|
| Stock of Medicines (As<br>certified by Management) | 39,74,111.48                     | 38,99,002.38                  |
| <b>Total Inventories</b>                           | <b>39,74,111.48</b>              | <b>38,99,002.38</b>           |

### Cash and Bank Balances

### A. Bank Balances (Savings & Current Accounts)

| Particular                                     | Amount       |
|------------------------------------------------|--------------|
| Central Bank S.B.A/c -2134784646               | 5,33,284.59  |
| Central Bank S.B.A/c -3898217759               | 7,227.40     |
| Central Bank of India - 3669644285(Asha Kiran) | 26,49,831.58 |
| Mashal TDF Project 5369775542 CBI              | 1,883.36     |
| Uco Bank 24370110069813                        | 33,87,336.40 |
| Uco Bank 24370110067048                        | 6,44,687.36  |



|                                                 |                       |
|-------------------------------------------------|-----------------------|
| State Bank of India CA 38744652948              | 7,53,186.07           |
| State Bank of India - 43906974238 - Azim Premji | 2,47,866.47           |
| State Bank of India 40106180519                 | 17,488.14             |
| State Bank of India 40218646507                 | 1,86,600.74           |
| Canara Bank 2315101005509                       | 3,26,500.60           |
| Central Bank of India 2134784283                | 7,69,904.27           |
| Canara Bank 2474101020456                       | 2,97,863.00           |
| Canara Bank 1433101030984                       | 1,60,782.67           |
| Dakshin Bihar Gramin Bank 32220110069024        | 7,29,329.56           |
| Central Bank of India 1523272655                | 4,32,813.26           |
| Dakshin Bihar Gamin Bank-32220110014757         | 1,33,793.46           |
| Saving Account with Canara Bank 247410102570    | 949.00                |
| Bank Of India -456510210000022                  | 13,697.62             |
| Union Bank of India - 712302010001374           | 35,793.72             |
| <b>Total Balance</b>                            | <b>1,13,30,819.27</b> |

## B. Cash on Hand

- Society Cash in Hand: ₹5,62,967.00
- Project Cash (Asha Kiran, TDF I & TDF II): ₹24,408.00
- **Sub-Total (Cash in Hand): ₹5,87,375.00**
- **Total Cash and Bank Balances (A + B): ₹1,19,18,194.27**  
(Previous Year: ₹84,07,005.22)

## Short-Term Loans and Advances

| Particulars                                    | As at 31st March, 2026 (₹) | As at 31st March, 2025 (₹) |
|------------------------------------------------|----------------------------|----------------------------|
| Advance Salary to Staff                        | 2,79,000.00                | 2,44,000.00                |
| Grant Recoverable from NABARD (TDF-II Project) | 4,02,300.00                | 1,99,000.00                |
| <b>Total Short-Term Loans &amp; Advances</b>   | <b>6,81,300.00</b>         | <b>4,43,000.00</b>         |



**Note 11: Other Current Assets**

| Particulars                                | As at 31st March, 2026 (₹) | As at 31st March, 2025 (₹) |
|--------------------------------------------|----------------------------|----------------------------|
| TDS Receivable (FY 2025-26)                | 3,32,964.76                | —                          |
| TDS Receivable (FY 2024-25)                | 3,31,600.00                | 14,38,189.95               |
| TCS Receivable (FY 2025-26)                | 16,495.00                  | —                          |
| Rent Receivable from DCPU                  | 1,35,000.00                | —                          |
| Commercial Gas Connection Security Deposit | 5,395.00                   | 5,395.00                   |
| Electricity Security Deposit               | 11,500.00                  | 11,500.00                  |
| Earnest Money Deposit (EMD)                | 5,000.00                   | 5,000.00                   |
| <b>Total Other Current Assets</b>          | <b>8,37,954.76</b>         | <b>14,60,084.95</b>        |

**Notes to Statement of Income & Expenditure****Grants & Contributions**

- **Note 12 - Unspent Grant of Previous Year:** ₹1,89,01,457.44 (PY: ₹2,31,10,217.68)
- **Note 13 - Grant Received During the Year:** ₹3,30,02,195.84 (PY: ₹3,72,21,900.00)
- **Note 14 - Donations Received:** ₹59,99,061.00

**Operational Incomes**

- **(a) Medical Relief Activities:** Total **₹6,63,24,973.35** (PY: ₹6,33,45,030.52)
  - Sales of Medicines: 0% GST (₹3,44,401.47); 5% GST (₹2,66,44,111.05); 12% GST (₹2,21,17,972.19); 18% GST (₹19,02,638.64)
  - Relief & Clinical Services: Registration Fees (₹73,44,144.00); Lab & Vaccination (₹49,49,823.00); Alternative Treatment (₹12,55,861.00); USG (₹9,15,780.00); Medical Treatment (₹5,02,937.00); X-Ray (₹2,46,100.00); Physiotherapy & Other OPD (₹1,00,705.00)



- **(b) Community Centre Activities:** Hostel Fees (₹1,03,000.00) and Computer Class Fees (₹10,500.00) = **₹1,13,500.00** (PY: ₹65,000.00)

#### **Other Incomes**

- **Interest Income:** Fixed Deposit Interest (₹32,02,891.98), Savings Bank Interest (₹2,13,158.36), and Income Tax Refund Interest (₹27,725.00) = **₹34,43,775.34** (PY: ₹38,72,052.46)
- **Income from Investment Activity:** Long-Term Capital Gain on Mutual Funds (₹39,08,133.17) and Short-Term Capital Gain on Mutual Funds (₹15,118.84) = **₹39,23,252.01** (PY: ₹Nil)
- **Other Income:** Rental Income (₹2,28,814.00), Liabilities Written Off (₹28,935.00), Sundry Receipts (₹6,70,157.00), Round off (₹133.57), Contribution Utilised - Foreign Contribution (₹7,23,286.00) = **₹16,51,325.57** (PY: ₹11,25,457.79)

#### **Operating & Program Expenses**

- **Expenditure Against Grant Received:** Designated project expenditures incurred during the year in accordance with donor agreements: **₹3,96,27,320.61** (PY: ₹4,14,30,660.24)
- **Charitable Activity Expenses:** Patient Concessions (₹6,56,094.94), Gifts & Charity (₹2,79,960.00), Food Expenses (₹1,48,050.00), and Seminars (₹34,045.00) & Local Contribution Utilised - Foreign Contribution (₹7,23,286.00) = **₹18,41,435.94** (PY: ₹15,19,120.93)
- **Activity Program Expenses:** Staff Training (₹2,07,500.00), Activity, Professional and Technical Fee (₹2,28,830.00) & Medicine Expenses (₹13,394.00) = **₹4,49,724.00** (PY: ₹11,80,821.00)
- **Projects Running & Maintenance Expenses:** Building & General Repairs (₹20,61,752.00), Electricity Charges (₹2,75,490.00), Travel & Conveyance (₹2,13,434.00) & Vehicle Running & Maintains (₹2,49,801.42) = **₹28,00,477.42** (PY: ₹47,26,818.74)



- **Other Expenses:** Audit Fees (₹6,72,346.72), Computer Maintenance (₹3,33,079.00), Printing & Stationery (₹2,90,044.00), Professional Charges (₹2,28,830.00), Communication (₹94,542.09), Office Expenses (₹82,688.00), Rates & Taxes (₹35,221.00), Local Contribution Utilised - Foreign Contribution (₹7,23,286.00), Bank Charges (₹31,765.13), and Miscellaneous (₹68,304.00) = **₹16,19,649.94** (PY: ₹26,23,587.80)

- **Dispensary Expenses:**

- Cost of Medicines Consumed: ₹4,24,51,865.26
- Employee Benefits Expense: ₹1,67,60,346.49
- Store & Surgical Supplies: ₹15,04,831.00
- **Total Dispensary Expenses: ₹6,07,17,042.75** (PY: ₹5,56,54,897.92)

- **Employee Benefit Scheme :-**

Gratuity benefit: Insurance premium has been paid for staffs during the year.

There is provision for ESIC as per government guidelines regarding ESIC provision related to employees.

**Re-classification:** Previous year figures have been regrouped, re-classified, and rearranged wherever necessary to conform to current year presentation and ICAI reporting formats.

**FOR DUTT & KHAN  
CHARTERED ACCOUNTANTS  
F.R.N : 000565C OF 1972**

**ANUJ KUMAR GANGULY  
PARTNER  
M.NO : 401981**

**DATE : 25.08.2026  
PLACE : PATNA**

**UDIN : 26401981HZMBLQ6258**

*Shree*  
**President  
MASHAL**

*Chandra maly*  
**Secretary  
Mashal**

*Shingra*  
**Treasurer  
Mashal**