

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Baithak Foundation

Registration No. - E-7523

Balance Sheet as at 31.03.2025

LIABILITES & ADVANCES	2024-25	2023-24	PROPERTY AND ASSETS	2024-25	2023-24
Trust Funds or Corpus :-					
Balance as per last Balance Sheet	10,000.00	10,000.00	Fixed Assets (Sch I)	172,117.18	170,886.16
Add : Membership	-	-			
	10,000.00	10,000.00	Investments :-		
			Fixed Deposits	-	-
Liabilities :-			Add:- Additiona during the year	2,000,000.00	-
For Expenses	11,500.00	-		2,000,000.00	-
	11,500.00	-	Cash and Bank Balance :-		
Other Liabilities :-			a) Cash In Hand	3,000.00	3,000.00
TDS Payable	156,893.00	152,930.13	b) Cash in Current Account	1,653,468.14	1,724,418.91
Professional Fees payable	-	8,500.00			
Audit fees Payable	50,000.00	24,300.00		1,656,468.14	1,727,418.91
	206,893.00	185,730.13	Income Outstanding :-		
Income and Expenditure Account :-			Interest accrued but not due	69,966.90	-
Bal. as per last Balance Sheet	1,752,574.94	2,018,290.47		69,966.90	-
Less : Appropriation , if any	-	-	Other Current Assets :-		
Add : Surplus (As per I & E A/c)	1,992,414.88	-	a) Deposit for Office	50,000.00	50,000.00
Less : Deficit (As per I & E A/c)	-	265,715.53	b) TDS Receivable	24,830.60	-
	3,744,989.82	1,752,574.94		74,830.60	50,000.00
Total	3,973,382.82	1,948,305.07	Total	3,973,382.82	1,948,305.07

As per our report for even date

For R A Mehta & Associates

Chartered Accountants

Memebership No. 139888

For Baithak Foundation

Rajesh A Mehta

Proprietor

UDIN: 25139888BMJKDA1700

Date: 14th July 2025

Place: Pune

Trustee

Trustee

Trustee

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Baithak Foundation

Registration No. - E-7523

Income and Expenditure Account for the year ending 31.03.2025

EXPENDITURE	2024-25	2023-24	INCOME	2024-25	2023-24
<u>Spent for the object of Trust (Sch II)</u>			<u>Donation for the Project of Trust</u>		
Educational Purpose	9,246,288.59	6,745,765.28	By Donation - General	7,473,837.15	5,491,329.75
			By Donation - Specific	4,660,690.00	1,307,100.00
			By Donation - Books	17,600.00	75,735.50
<u>Spent for other than the Object of Trust</u>				12,152,127.15	6,874,165.25
Non-Education Purpose	-	-			
<u>Administrative Expenses</u>			<u>Income from Interest</u>		
To Audit Fees	50,000.00	12,500.00	By Interest on Deposits	86,526.00	-
To Administrative Expenses	630,042.38	58,369.95	By Interest on savings account	-	-
To Electricity Expenses	12,040.00	2,980.00		86,526.00	-
To Internet, Workspace, Cloud Expenses	91,053.41	77,237.55			
To Printing & Stationery Expenses	-	8,000.00	<u>Income from other Sources</u>		
To Rent	193,800.00	155,500.00	By Event Revenue	45,504.96	-
To Professional Fees	-	8,500.00	By Revenue from Books	9,764.00	-
To Depreciation	78,282.85	71,028.00		55,268.96	-
	1,055,218.64	394,115.50			
To Surplus/Deficit carried over to B/S.	1,992,414.88	(265,715.53)			
TOTAL	12,293,922.11	6,874,165.25	TOTAL	12,293,922.11	6,874,165.25

As per our report for even date

For R A Mehta & Associates
Chartered Accountants
Membership No. 139888

For Baithak Foundation

Rajesh A Mehta
Proprietor
UDIN: 25139888BMJKDA1700
Date: 14th July 2025
Place: Pune

Trustee

Trustee

Trustee

SCHEDULE I: Fixed Assets

Particulars	Rate	Opening WDV as on 01.04.2024	Addition		Total	Depreciation	Closing WDV as on 31.03.2025
			Assets used for more than 180 Days	Assets used for less than 180 Days			
Plant & Machinery	15%	87,508.63	-	-	87,508.63	13,126.29	74,382.34
Computer & Peripherals	40%	73,491.40	89,400.00	-	162,891.40	65,156.56	97,734.84
Grand Total		161,000.03	89,400.00	-	250,400.03	78,282.85	172,117.18

Schedule II: Expenses towards Educational and Non-Educational Purpose

Sr. No	Particulars	2024-25	2023-24
A	Educational Purpose		
1	APT Projects	912,353.00	4,462,542.00
2	Curated Events	193,725.00	167,636.00
3	PKF	623,738.00	422,510.00
4	Travelling for Programs	437,402.59	94,989.28
5	Other Program Expenses	3,008,076.00	268,922.00
6	Salary for Programs	4,070,994.00	1,329,166.00
	Total	9,246,288.59	6,745,765.28
B	Non Educational Purpose		
1	Nil	-	-
	Total	-	-
	Grand Total	9,246,288.59	6,745,765.28