

# **Umang Foundation**

## **Balance Sheet**

**Assessment Year**

**2025 – 2026**

**Trust Registration Number**

**E-25564(Mumbai)**

**Report of an auditor relating to accounts audited under sub-section (2)  
Of Section 33 & 34 and rule 19 of the Maharashtra Public Trust Act.**

**Registration No.** : E-25564(Mumbai)

**Name of the Public Trust** : Umang Foundation

**For the year ending** : 31<sup>st</sup> MARCH, 2025

- |                                                                                                                                                                                                                                                                         |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| (a) Whether accounts are maintained regularly and in accordance with the provision Act and the Rule;                                                                                                                                                                    | <b>Yes</b>  |
| (b) Whether receipts and disbursements are properly and correctly shown in the Accounts;                                                                                                                                                                                | <b>Yes</b>  |
| (c) Whether the cash balance and vouchers in the custody of the manager or Trustee on the date of audit were in agreement with the Accounts;                                                                                                                            | <b>Yes</b>  |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;                                                                                                                                        | <b>Yes</b>  |
| (e) Whether a register of movable and immovable properties is properly maintained, the Changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | <b>N.A.</b> |
| (f) Whether the manager or Trustee or any other person required by the Auditor to appear before him did so and furnished the necessary information required by him;                                                                                                     | <b>Yes</b>  |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;                                                                                                                                   | <b>No</b>   |
| (h) The amounts of Outstanding for more than one year and the amount written off, if any;                                                                                                                                                                               | <b>N.A</b>  |
| (I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-                                                                                                                                                                  | <b>No</b>   |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;                                                                                                                                                                   | <b>No</b>   |
| (k) Alienation, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;                                                                                                                                | <b>No</b>   |

**Bhopal Branch** : M-272, Near Arya Samaj Bhawan, Gautam Nagar, Bhopal - 462 023 (M.P.)  
Telephone : 0755-2600646 Email: hmjainca@rediffmail.com; hmjainca@hotmail.com

**Aurangabad Branch** : Su-Shobha, Plot No. 7, Mitra Nagar, Behind Akashwani, Near Maratha Darbar Hotel, Aurangabad - 431 001 (MAH.)  
Telephone : 0240-2357556 / 99224 55556 Email : sskasliwal@gmail.com

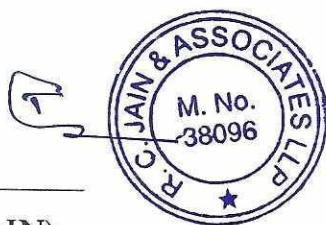
**Indore Branch** : 109-110, Block-B, Vikram Twins, Chitawad Road, Behind Shukla Hospital, Near Navlakha Square, VTG Indore - 452 001 (M.P.)  
Telephone - 9425134391 Email : cahsbansal08@gmail.com,

- (1) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or the other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence No
- of breach of trust or misapplication or any other misconduct on the part of the trustees or any other misconduct on the part of the trustees or nay other person while in the management of the trust;
- (m) Whether the budget has been filed in the form provided by rule 16 A No
- (n) Whether the maximum and minimum number of the trustees is maintained; Yes
- (o) Whether the meeting are held regularly as provided in such instruments; Yes
- (p) Whether the minute books of the proceedings of the meeting is mentioned; Yes
- (q) Whether any of the trustees has any interest in the investment of the trust; No
- (r) Whether any of the trustees is a debtor or creditor of the trust; No
- (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the Trustees during the period of Audit; Yes
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. No

For R.C. JAIN & ASSOCIATES LLP

Chartered Accountants

FRN NO W100156



(R C JAIN)

PARTNER

M.NO. 038096

UDIN: 25038096BMILV12270

Place : Mumbai

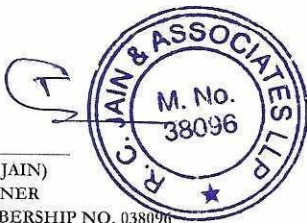
Date :10/10/2025

The Maharashtra Public Trust Act, 1950  
**SCHEDULE - VIII :- Funds and Properties**  
**Name of Public Trust : Umang Foundation**  
**Registration Number : E - 25564 Mumbai**

**BALANCE SHEET AS ON 31st MARCH, 2025**

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Trust Fund or Corpus</b>			<b>Immovable Properties</b>		
<b>Domestic</b>			Balance as per last Balance Sheet	-	
Balance as per last Balance Sheet	60,43,929		Additions during the year	-	
Additions during the year	-		Deletion during the year	-	
<b>FCRA :</b>			<b>Movable Properties :- (A)</b>		
Balance as per last Balance Sheet	8,68,000		Balance as per last Balance Sheet	-	
Additions during the year	-	69,11,929	Additions during the year	-	
<b>Other Earmarked Funds</b>			Deletion during the year	-	
As per last Balance Sheet	-		<b>Loans (Secured or unsecured)</b>		
Add : Add this Year	-		Loan Scholarships	-	
Depreciation Fund	-		Other Loans	-	
Sinking Fund	-		<b>Advances</b>		
Reserve Fund	-		To Trustees	-	
Any other Fund	-		To Employees	-	
<b>Loans (Secured or Unsecured)</b>			To Contractor	-	
From Trustee	-		To Lawyers	-	
From Others	-		To Vendor	144	
<b>Liabilities</b>			To Others	913	1,057
For Expenses	10,000		<b>Income Outstanding</b>		
For Advances	-		Rent	-	
For Rent and other Deposits	-		Interest	8,20,535	
For Duties and Taxes	-	10,000	Other Income	-	
<b>Income &amp; Expenditure Account</b>			Rental Deposit	-	
Balance as per Last Balance Sheet	1,80,33,897		Tax Deducted at source	1,45,506	9,66,041
Add: Surplus as per Income	30,85,497		<b>Cash &amp; Bank Balances :- (D)</b>		
Less: Deficit Expenditure Account	-		a) Cash in Hand	34,280	
Less: Appropriations if any	-	2,11,19,394	b) In saving accounts with Banks	1,71,01,047	
			c) In Fixed Deposit Account	99,38,898	
			d) With the Trustee	-	
			e) With the Manager	-	2,70,74,225
<b>Funds and Liabilities Total</b>		<b>2,80,41,323</b>	<b>Property and Assets Total</b>		<b>2,80,41,323</b>

AS PER OUR REPORT OF EVEN DATE  
FOR R.C. JAIN & ASSOCIATES LLP  
Chartered Accountants  
FRN : W100156



(R. C. JAIN)  
PARTNER  
MEMBERSHIP NO. 038096  
PLACE : MUMBAI  
DATE : 10/10/2025  
UDIN NO: 25038096BM11.VI2270

For Umang Foundation

*Adishkopal*  
Trustee

Trustee

FOR UMANG FOUNDATION

*Pragati*  
Trustee

Trustee

For Umang Foundation

*Shashank*  
Trustee

Trustee

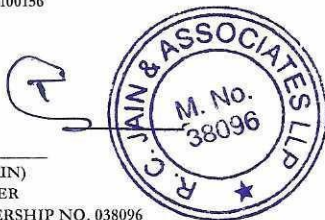
Trustee

The Maharashtra Public Trust Act, 1950  
SCHEDULE - IX :- Income & Expenditure  
Name of Public Trust : Umang Foundation  
Registration Number : E - 25564 Mumbai

**INCOME & EXPENDITURE FOR THE PERIOD ENDED 31st MARCH, 2025**

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>To Expenses: (I)</b>			<b>By Voluntary contribution</b>		
Telephone and internet Charges	31,903		Domestic		1,07,30,972
Legal Charges	27,300		<b>FCRA</b>		
Admin Expenses	2,500		(i) From Local Source	4,48,290	
Printing & Stationery	6,745		(ii) From Foreign Source	73,86,291	78,34,581
Rent expense	1,50,000		<b>By Interest</b>		
Salary expense	-		<b>On Domestic Bank</b>		
Postage & Courier	3,951		(i) Savings Bank	8,62,620	
Audit Fees	10,000		(ii) Fixed Deposits	1,79,481	
Bank Charges	6,163		<b>On FCRA</b>		
Domain Charges	18,409	2,56,971	(i) Savings Bank	2,52,327	
			(ii) Fixed Deposits	9,73,543	22,67,971
<b>To Prior Period Expense</b>		3,99,741	<b>By Interest on IT Refund</b>		1,872
<b>To Depreciation</b>					
<b>To Expenditure on the objects of the Trust</b>					
Religious	-				
Educational	1,69,44,880				
Medical Relief	1,18,807				
Relief of Poverty	29,500				
Other Chantable Objects	-				
Animal Welfare	-	1,70,93,187			
<b>To Surplus carried over to Balance Sheet</b>		30,85,497			
<b>Total</b>		<b>2,08,35,396</b>	<b>Total</b>		<b>2,08,35,396</b>

AS PER OUR REPORT OF EVEN DATE  
FOR R.C. JAIN & ASSOCIATES LLP  
Chartered Accountants  
FRN : W100156



(R. C. JAIN)  
PARTNER  
MEMBERSHIP NO. 038096  
PLACE : MUMBAI  
DATE : 10/10/2025  
UDIN NO: 25038096BMILV12270

For Umang Foundation

*Achish Koyal*  
Trustee

FOR UMANG FOUNDATION

*Pragati*  
Trustee

For Umang Foundation

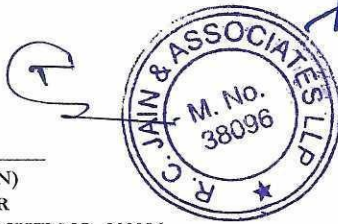
*Akshay*  
Trustee

The Maharashtra Public Trust Act, 1950  
SCHEDULE - IX B  
Name of Public Trust : Umang Foundation  
Registration Number : E - 25564 (Mumbai)

Statement of Expenditure for the year ending : 31st March, 2025

SR. NO.	PARTICULARS	AMOUNT (RS.)
1	Assessment, cesses & other Government dues	-
2	Municipal and other taxes	-
3	Charges incurred for maintenance and necessary improvement of property including repairs.	-
4	Remuneration to Manager and/or Trustees	-
5	Pay and allowances of servants	-
6	On religious objects	-
7	On charitable objects	1,70,93,187
8	Miscellaneous expenses (including contributions)	6,56,712
9	Total Expenditure	1,77,49,899
10	Total Income	2,08,35,396
11	Balance	30,85,497
12	Remarks	NO

AS PER OUR REPORT OF EVEN DATE  
FOR R.C. JAIN & ASSOCIATES LLP  
Chartered Accountants  
FRN : W100156



(R. C. JAIN)  
PARTNER  
MEMBERSHIP NO. 038096  
PLACE : MUMBAI  
DATE : 10/10/2025  
UDIN NO: 25038096BMILVI2270

FOR UMANG FOUNDATION

For Umang Foundation  
*Adish Koyal*  
Trustee

*Pig.*  
Trustee

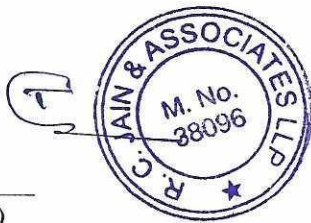
For Umang Foundation  
*Ashish*  
Trustee

The Maharashtra Public Trust Act, 1950  
SCHEDULE - IX C  
Name of Public Trust : Umang Foundation  
Registration Number : E - 25564 Mumbai

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

Particulars	Amount
I. Income as shown in the Income and Expenditure Account (Schedule - IX)	2,08,35,396
II. Items not chargeable to Contribution under Section 58 and Rules 32:	
(i) Donations received from other Public Trust and Dharmadas	-
(ii) Grants received from government and Local Authorities	-
(iii) Interest on Sinking or Depreciation Fund	-
(iv) Amount spent for the purpose of secular education	1,69,44,880.00
(v) Amount spent for the purpose of medical relief	1,18,807.00
(vi) Amount spent for the purpose of veterinary treatment of animals	-
(vii) Expenditure incurred from donation of relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-
(viii) Deductions out of Income from lands used for non-agricultural purpose:-	
(a) Land Revenue and Local Funds Cess	-
(b) Rent payable to superior landlord	-
(c) Cost of production if lands are cultivated by the trust	-
(ix) Deductions out of income from land used for non agriculture purpose	
(a) Assessment, cess and other government or municipal taxes	-
(b) Ground rent payable to superior landlord	-
(c) Insurance premia:	-
(d) Repairs at 10 Per cent of gross rent of buildings	-
(e) Cost of collection at 4 percent of gross percent of buildings let out	-
(x) Cost of collection of income or receipt from securities, stocks, etc At one percent of such income	-
(xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent	-
<b>Gross Annual Income Chargeable to Contribution Rupees</b>	<b>37,71,709</b>

AS PER OUR REPORT OF EVEN DATE  
FOR R.C. JAIN & ASSOCIATES LLP  
Chartered Accountants  
FRN : W100156



(R. C. JAIN)  
PARTNER  
MEMBERSHIP NO. 038096  
PLACE : MUMBAI  
DATE : 10/10/2025  
UDIN NO: 25038096BMILVI2270

For Umang Foundation

*Arvind Khandelwal*  
Trustee

FOR UMANG FOUNDATION

*For*  
Trustee

For Umang Foundation  
*Shalini*  
Trustee

**THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**

**SCHEDULE IX-D**

[See Rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section  
(1) of section 34 of the Maharashtra Public Trusts Act

**Name of Public Trust :Umang Foundation**

**Registration Number : E - 25564 Mumbai**

**For the year ended 31st March 2025**

Sr. No.	Particulars	Details		
1	PAN of the Trust	AAATU3466E		
2	Registration No. with date of registration u/s 12AB of Income Tax Act, 1961	Unique Registration Number AAATU3466EE20211 w.e.f 06-04-2022 of registration u/s 12A of Income Tax Act, 1961		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	<b>Sr. No.</b>	<b>Acknowledgement No.</b>	<b>Financial Year</b>
		1	884218820260225	2023-24
		2	766643150231224	2022-23
		3	720956000141022	2021-22
4	PAN of all the Trustees	<b>Sr. No.</b>	<b>Name of the Trustee</b>	<b>PAN</b>
		1	Pooja Goyal	AIPPA9330C
		2	Ashish Goyal	AFNPG1345J
		3	Akshay Shah	BMSPS2137M
		4	Pankaj Shah	AAEPS1018E

Certified that the above information represented by the Trust is correct on the basis of the documents produced before me.

**AS PER OUR REPORT OF EVEN DATE**

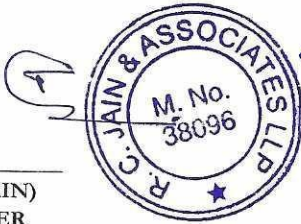
**FOR R.C. JAIN & ASSOCIATES LLP**

Chartered Accountants

FRN : W100156

For Umang Foundation

FOR UMANG FOUNDATION



*Ashish Goyal*  
Trustee

*Pooja Goyal*  
Trustee

*Akshay Shah*  
Trustee

(R. C. JAIN)

PARTNER

MEMBERSHIP NO. 038096

PLACE : MUMBAI

DATE : 10/10/2025

UDIN NO: 25038096BMILVI2270

The Maharashtra Public Trust Act, 1950

SCHEDULE - 1

Name of Public Trust : Umang Foundation

Registration Number : E - 25564 Mumbai

For the year ended 31st March 2025

Detail of Expenditure on the objects of the Trust

Educational Expenses

Sr No	Particular	Rs
1	Promote education and related activity	16944880
	<b>Total</b>	<b>1,69,44,880.00</b>

Medical Relief Expenses

Sr No	Particular	Rs
1	Medical Relief Expense	1,18,807.00
	<b>Total</b>	<b>1,18,807.00</b>

Relief of Poverty

Sr No	Particular	Rs
2	Event Arrangement (Support to Poor)	29,500.00
	<b>Total</b>	<b>29,500.00</b>

Professional Fees

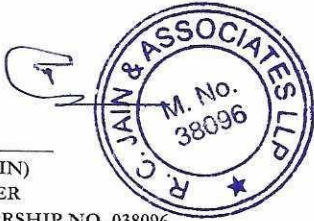
Sr No	Particular	Rs
1	Consultancy Fees	45,000.00
	<b>Total</b>	<b>45,000.00</b>

AS PER OUR REPORT OF EVEN DATE

FOR R.C. JAIN & ASSOCIATES LLP

Chartered Accountants

FRN : W100156



(R. C. JAIN)

PARTNER

MEMBERSHIP NO. 038096

PLACE : MUMBAI

DATE : 10/10/2025

UDIN NO: 25038096BMILV12270

For Umang Foundation

*Adishkhar*

Trustee

FOR UMANG FOUNDATION

*Fig*

Trustee

For Umang Foundation

*Abhishek*

Trustee

The Maharashtra Public Trust Act, 1950

**SCHEDULE - 2**

Name of Public Trust : Umang Foundation

Registration Number : E - 25564 Mumbai

For the year ended 31st March 2025

**Accrued Interest on Fixed Deposit**

Sr No	Particular	Rs
1	Yes bank	2,40,803.25
2	State bank of India	1,08,153.00
3	IDFC	4,71,578.95
	<b>Total</b>	<b>8,20,535.20</b>

**TDS Receivable**

Sr No	Particular	Rs
1	TDS Receivable	1,45,506.00
	<b>Total</b>	<b>1,45,506.00</b>

**Cash & Bank Balance**

Sr No	Particular	Rs
1	<b>In Savings Bank Account</b>	
	Domestic	
	(i) ICICI Bank - Current Account 1	12,00,000.00
	(ii) IDFC Bank 9432	27,629.08
	(v) Yes Bank - 17	1,03,70,401.37
	(vi) SBI 3634	31,756.00
	FCRA	
	(iii) SBI 9413	4,36,579.47
	(iv) Yes Bank 13 - FCRA	50,34,680.68
	<b>Total</b>	<b>1,71,01,046.60</b>
	<b>In Fixed Deposit with Bank</b>	
	Domestic	4,26,461.86
	FCRA	95,12,436.00
	<b>Total</b>	<b>99,38,897.86</b>
	<b>Cash Balance</b>	
	Domestic	34,280.00

**Trust Fund or Corpus**

Sr No	Particular	Rs
1	Domestic	60,43,929.00
2	FCRA	8,68,000.00
	<b>Total</b>	<b>69,11,929.00</b>

**Voluntary Contribution**

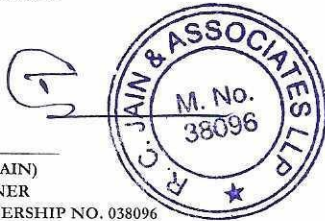
Sr No	Particular	Rs
1	<b>In Domestic</b>	
	Domestic	1,07,30,972.00
2	<b>In FCRA</b>	
	From Local Source	4,48,290.00
	From Foreign Source	73,86,291.00
	<b>Total</b>	<b>1,81,17,263.00</b>

AS PER OUR REPORT OF EVEN DATE

FOR R.C. JAIN & ASSOCIATES LLP

Chartered Accountants

FRN : W100156



(R. C. JAIN)

PARTNER

MEMBERSHIP NO. 038096

PLACE : MUMBAI

DATE : 10/10/2025

UDIN NO: 25038096BMILV12270

For Umang Foundation For Umang Foundation

FOR UMANG FOUNDATION

*Arshdeep*  
Trustee

*For*  
Trustee

*Shashy*  
Trustee

The Maharashtra Public Trust Act, 1950

SCHEDULE - 3

Name of Public Trust : Umang Foundation

Registration Number : E - 25564 Mumbai

For the year ended 31st March 2025

Interest Income

Sr No	Particular	Rs
1	<b>In Domestic</b>	
	Saving Bank	8,62,620
	FD Interest	1,79,481
2	<b>In FCRA</b>	
	Saving Bank	2,52,327
	FD Interest	9,73,543
	<b>Total</b>	<b>22,67,971</b>

Expenses

Sr No	Particular	Rs
1	Admin Expenses	2,500
2	Rental	1,50,000
3	Telephone and Internet Charges	31,903
4	Office Stationery	6,745
5	Postage & Courier	3,951
6	Audit Fees	10,000
7	Legal Expenses	27,300
8	Website & Domain Charges	18,409
9	Bank Charges	6,163
	<b>Total</b>	<b>2,56,971</b>

Liabilities

Sr No	Particular	Rs
1	<b>In Domestic</b>	-
	Fees for Bookkeeping & Auditing	10,000
2	<b>In FCRA</b>	
	TDS on Contractor	912
	Fees for Bookkeeping & Auditing	-
	<b>Total</b>	<b>10,912</b>

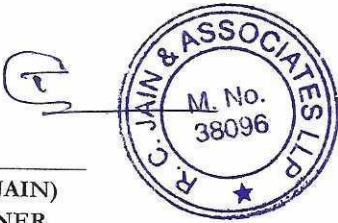
AS PER OUR REPORT OF EVEN DATE

FOR R.C. JAIN & ASSOCIATES LLP

Chartered Accountants

FRN : W100156

FOR UMANG FOUNDATION



(R. C. JAIN)

PARTNER

MEMBERSHIP NO. 038096

PLACE : MUMBAI

DATE : 10/10/2025

UDIN NO: 25038096BMILVI2270

For Umang Foundation

*Adishahul*  
Trustee

*For Umang Foundation*  
Trustee

*Abelhay*  
Trustee