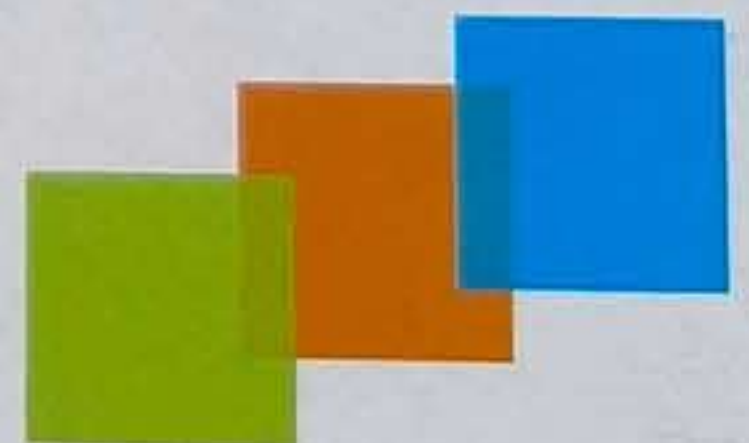


ANNUAL FINANCIAL STATEMENTS

YEAR 2024 - 2025

Sanmanas Charitable

Trust AY - 2025-26



FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of Sanmanas Charitable Trust (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

1 The assessee is responsible for the preparation of the statement of particulars required to be furnished under section 10(23C) and section 12(A) of the Income-tax Act, 1961 annexed herewith in Form No. 10BB read with rules 16CC and 17B of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc. that are to be included in the Statement.

2 We are responsible for verifying the statement of particulars required to be furnished under section 10(23C) of the Income-tax Act, 1961 annexed herewith in Form No. 10BB read with rules 16CC and 17B of Income Tax Rules, 1962 We have conducted our verification of the statement in accordance with Guidance Note issued by the Institute of Chartered Accountants of India in this matter.

3 Considering the diverse nature and the volume of transactions in respect of which tax is deductible at source under chapter XVIIIB, the disclosure given under the respective clause is based on the exceptions noted in the course of verification by the auditors on a test basis and information provided by the assessee.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view -

(i) In the case of the Balance Sheet, of the state of affairs of the above-named trust as on at 31st March 2025 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the

income and application/ profit or loss of its accounting year ending on 31-Mar-2025.

subject to the following observations/qualifications.

1 The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial positions and financial performance (if applicable) in accordance with the applicable Accounting Standard issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of Internal Controls relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error

2 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

3 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

The prescribed particulars are annexed hereto.

Place: **Pune**

Date: **07-10-2025**

ANNEXURE
Statement of particulars

1.	PAN of the auditee	
2.	Name of the auditee	ABKTS 9403 Q
3.	Assessment Year	Sanmanas Charitable Trust
4.	Previous Year	2025-2026
5.	Registered Address of the auditee	01-Apr-2024 To 31-Mar-2025 874, Bungalow No - 16, Annexe C/o Lt Col Simon PL Retd, Simon's Villa, Mohamadwadi S.O, Undri, Pune, 411 060, Pune, Maharashtra

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

985253870091025

Date of e-Filing

09-Oct-2025

Name	: SANMANAS CHARITABLE TRUST
PAN/TAN	: ABKTS9403Q
Address	: 874, Bungalow No - 16, Annexe C/o Lt Col Simon PL Retd, Simon's Villa, Mohamadwadi S.O, Undri, Pune, 411 060, Pune, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 154741

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Income & Expenditure.pdf	29100	090b8a56f63ea0e0fb2c0 0b8179a745921e35aec92 d47f759e696885841f868 8
2	Balance Sheet.pdf	28609	d61320ad5c3881790d5e 2c53dbd60698bdbc8efaf 32e915bad00684756aa2

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
987626590091025

Date of e-Filing
09-Oct-2025

Name	: SANMANAS CHARITABLE TRUST
PAN/TAN	: ABKTS9403Q
Address	: Annexe C/o Lt Col Simon PL Retd, Bungalow No 16 Simon's Villa, Undri, Mohamadwadi S.O, PUNE, Maharashtra, INDIA, 411060
Form No.	: Form 10
Form Description	: Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: MTR-undefined
Verified By	: ABWPL1691H

(This is a computer generated Acknowledgement Receipt and needs no signature)

Knowledge Number:988015400091025

Date of filing : 09-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2025-26

IN	ABKTS9403Q		
Name	SANMANAS CHARITABLE TRUST		
Address	874, Bungalow No - 16, Annexe C/o Lt Col Simon PL Retd, Simon's Villa, Mohamadwadi S.O, Undri,, Pune , Pune , 19-Maharashtra, 91-INDIA, 411060		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	988015400091025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 09-Oct-2025 20:12:13 from IP address _____ having PAN _____ Verification Code _____

System Generated
Barcode/QR Code



ABKTS9403Q079880154000910259a03f4d631cda7f6664d6bcae9b2b4793b7a1234

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF TRUST: SANMANS CHARITABLE TRUST

PREVIOUS YEAR : 2024-25

ASSESSMENT YEAR : 2025-26

Statement showing the application of Income towards the object of the trust

Particulars	Amount (Rs)	Amount (Rs)	Percentage
Gross Income as per Income & Expenditure A/c (total of credit side)		1,53,371	100.00
Corpus donation received		-	-
Subtotal		1,53,371	100.00
Less Corpus Donation		-	-
Total income required to be utilised for purposes of the trust		1,53,371	100.00
(a) Amount utilised for object but directly debited to Reserves A/c	-		
(b) Donation received with specific direction towards Corpus Fund			
(c) Expenditure debited to Income & Expenditure Account (All for carrying out educational objects)			
Expenditure in respect of properties			
Establishment expenses	-		
Legal expenses	-		
Auditor's remuneration	-		
Religious expenses	-		
Miscellaneous expenses	-		
Educational	87,724		57.20
Medical Relief	-		
Other	-		
Remuneration to Trustees	-		
(d) Less Expenses on education adjusted against accumulated fund			
(e) Less Expenses used out of corpus	-		
(f) Expenses out of last year reserve	-		
Sub-total	87,724		57.20
Investment in Capital assets out of current income			
Land	-		
Work in progress including development (Immovable Properties)	-		
Other Immovable properties	-		
Other Movable assets	-		
Work in progress related to movable assets	-		
Sub-total	-		
Increase in liability			
Decrease in asset			
15% of remaining contra (approx)			
Total amount applied for the object of the Trust		87,724	57.20
REVENUE SURPLUS FOR THE YEAR		65,647	42.80
Less: Option exercised as per explanation 2, sec 11(1)			
Less: Accumulated u/s 11(2)			
For Education Fund	45,000	45,000	29.34
NET SURPLUS FOR THE YEAR		20,647	13.46
Amount allowed to be accumulated upto 15% of the income		23,006	15.00
The Above Accumulation is represented by various investments made from time to time in accordance with section 11(5) of the IT Act			

The Maharashtra Public Trust Act 1950
 Schedule VIII (Vide Rule 17(1))
 Name Of Trust :- Sanmanas Charitable Trust
 Address:-Sr.No, House No-0874 Bungalow -16 Simon's Villa Sai Shaddha Co Op Society,Pisoli, Pune 411060
 Trust Registration No.:- F-0062809(PUN)
 Balance Sheet as at 31st March 2025

Funds & Liabilities	Sch	2024-25		Properties & Assets	Sch	2024-25	
		Rupees	Rupees			Rupees	Rupees
Trust Funds & Corpus			NIL	Immovable Properties			NIL
Balance As per Last Year		NIL		Opening Balance		NIL	
Add; adjustment during the year		NIL		Add: Additions During the Year		NIL	
Other Earmarked Funds			45,000	Less: Deletion During the Year		NIL	
Depreciation Fund		NIL		Less: Depreciation		NIL	
Sinking Fund		NIL		Investments		NIL	NIL
Reserve Fund		NIL		Furniture and Fixtures			NIL
Bulding Fund		NIL		Opening Balance		NIL	
Any Other Fund	1	45,000		Add: Additions During the Year		NIL	
Loan (Secured or Unsecured)				Less: Deletion During the Year		NIL	
From Trustee		NIL		Less: Depreciation		NIL	
From Others		NIL		Advances			NIL
Liabilities				To Trustees		NIL	
For Expenses		NIL		To Employees		NIL	
For Advances		NIL		To Contractor		NIL	
For Rent & Other Deposit		NIL		To Lawyers		NIL	
For Sundry credit balance		NIL		To Others		NIL	
Income and Expenditure Account			20,647	Income Outstanding			NIL
Balance as per last Balance Sheet		-		Rent		NIL	
Less: Appropriation only		-		Interest		NIL	
Add/Less : Surplus or deficit as per Income and Expenditure Account		20,647		Other Income		NIL	
Add : Transferred during the year		-		Cash and Bank Balances			65,647
				(a) In Current Account or Fixed Deposit Account	2	65,647	
				(b) With the Trustee		NIL	
				(c) With Manager		NIL	
Total			65,647	Total			65,647

For Sanmanas Charitable Trust

Income Outstanding
 (If accounts are kept on Cash basis)
 Rent - Nil
 Interest- Nil
 Other Income- Nil

Trustee

Trustee

The Maharashtra Public Trust Act 1950
 Name Of Trust :- Sanmanas Charitable Trust
 Address:-Sr.No, House No-0874 Bungalow -16 Simon's Villa Sai Shaddha Co Op Society,Pisoli, Pune 411060
 Trust Registration No: F-0062809(PUN)
 Income and Expenditure Account for the year from 1st April 2024 to 31st March 2025

Expenses	Sch	2024-25		Income	Sch	2024-25	
		Rupees	Rupees			Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, Cess, Repairs & Maintenance Salaries Insurance Depreciation		NIL NIL NIL NIL NIL	NIL	By Rent (Accrued) -- (Realised) --		NIL NIL	NIL
To Establishment Expenses			NIL	By Interest (Accrued) -- (Realised) -- On Securities On Loan (Staff Loan)		NIL NIL	NIL
To Remuneration to Trustees			NIL	On Bank Account			
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any			NIL	By Dividend			NIL
To Legal Expenses			NIL	By Donation In Kind			NIL
To Audit Fees			NIL	By Donation Received By Grants	4		1,53,371 NIL
To Contribution and Fees			NIL	By Income from Other Source Sale of Publication Other Income Fees from Students		NIL NIL NIL	NIL
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income		NIL NIL NIL NIL		By Transfer from Reserve			NIL
To Miscellaneous expenses			NIL				
To Depreciation			NIL				
To Amounts transferred to Reserve or Specific Funds. Education Fund			45,000				
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	3	NIL 87,724 NIL NIL NIL	87,724				
To Surplus carried over to Balance Sheet Surplus during the year			20,647				
Total			1,53,371	Total			1,53,371

For Sanmanas Charitable Trust

Trustee

Trustee

NAME OF TRUST: SANMANS CHARITABLE TRUST

Adress:-Sr .No, House No-0874 Bungalow -16 Simon's Villa Sai Shaddha Co Op Society,Pisoli, Pune 411060

Trust Registration No.:- F-0062809(PUN)

Schedules forming part of the Balance Sheet as on 31st March 2025

Sch1 : Any Other Fund

Particulars	Amount
Education Fund	45,000
Total	45,000
Sch2 : Cash and Bank Balances in current accounts	
Particulars	Amount
Bank Balance	65,647
Total	65,647

NAME OF TRUST: SANMANS CHARITABLE TRUST
Trust Registration No.:- F-0062809(PUN)

Schedules forming part of the Income & Expenditure Account
for the year from 1st April 2024 to 31st March 2025

Sch 3: Educational Expenses

Particulars	Amount
Professional Fee	29,500
Bank Charges	444
Office Exp	700
Charitable Expenses	57,080
Total	87,724

Sch 4: Donation Received

Particulars	Amount
Donation Received	1,53,371
Total	1,53,371