

SCHEDULE-VIII
[Vide Rule 17 (1)]

Registration No :E-700 (BOM)

Name of the Public Trust :THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE

Balance Sheet as at 31/03/2025

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus:- Balance as per last balance sheet	2,53,53,708		Immovable properties:- (At Cost) Balance as per last balance sheet	44,40,511	
Adjustment during the year (give details)	0	2,53,53,708	Addition during the year	8,74,883	
Other Earnmarked Funds:- (Created under the provision of the trust deed or scheme or out of the income)			Less: Sale during the year	0	
Depreciation Fund	NIL		Depreciation up to date	5,16,795	47,98,599
Sinking Fund	NIL		Investments :-		
Reserve fund	NIL		Note: The market value of the above Investments is Rs.....		0
Any other Fund	NIL	NIL	Furniture & Fixtures :-		
Loans (Secured or Unsecured) :-			Balance as per last balance sheet	39,77,983	
From Trustees	NIL	NIL	Addition during the year	13,82,996	
From Others	NIL	NIL	Less: Sale during the year	0	
Liabilities:-			Depreciation up to date	4,81,440	48,79,539
For Expenses	NIL		Loans (Secured or Unsecured) :-		
For Advances	NIL		Loans Scholarships	NIL	
For Rent and other Deposits	9,96,000		Other Loans & Advances	1,23,486	1,23,486
For Sundry Credit Balances	NIL	9,96,000	Advances:-		
Reserves & Surplus :-			To Trustees	NIL	
Balance as per last balance sheet	1,62,53,175		To Employees	NIL	
Less: Appropriation , if any	NIL		To Contractors	NIL	
Add: Surplus as per Income & Exp. Account	90,90,889		To Others	1,06,998	1,06,998
Less: Deficit Expenditure Account	NIL	2,53,44,064	Income Outstanding :-		
			Rent	NIL	NIL
			Interest	NIL	NIL
			Other Income	NIL	NIL
			Cash and Bank Balances :-		
			(a) In current Account with banks	66,85,150	
			In Fixed Deposit Account with banks	3,51,00,000	
			(b) With the Trustee	NIL	
			(c) With the manager	NIL	4,17,85,150
			Income and Expenditure Account :-		
			Balance as per last balance sheet		
			Less: Appropriation , if any		
			Add: Deficit as per Income		
			Less: Surplus Expenditure Account		
Total		5,16,93,772	Total		5,16,93,772

The above balance Sheet to the best of my/ our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.

for Aalok Mehta & Co.
Chartered Accountant
Firm Registration :126756W

Aalok Mehta
Proprietor
Membership No. 114930
FRN No: 126756W

Place : Mumbai
Date: 31.07.2025



FOR THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE

[Signature]
Trustee

[Signature]
Trustee

Place : Mumbai
Date: 31.07.2025



SCHEDULE-IX
[Vide Rule 17 (1)]

Registration No :E-700 (BOM)

Name of the Public Trust :THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE

Income and Expenditure Account for the year Ending 31/03/2025

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect to properties:-			By Rent	NIL	NIL
Rates, Taxes, Cesses	NIL		By interest		
Repairs & maintenance	NIL		On Securities	NIL	
Salaries	NIL		On Fixed Deposit	22,01,917	
Insurance	NIL		On Loans	NIL	
Depreciation (by way of provision of adjustments)	NIL		On Bank Account	63,670	22,65,587
Other Expenses	NIL		By Dividend		
To Establishment Expenses		3,28,686	By Donations in cash or Kind		1,41,84,300
To Remuneration to Trustees	NIL	NIL	By Grants	NIL	NIL
To Remuneration (in the case of a math) to the head of the math, including his household expenditure , in any	NIL	NIL	By income from other sources (In details as far as possible)		
To Legal Expenses	NIL	NIL	Fees	55,29,691	
To Audit fees			Other	1,29,054	56,58,745
To Contribution & Fees	NIL	NIL	By Transfer from Reserve	NIL	NIL
To Amount written off :-			By Deficit carried over to Balance Sheet	NIL	NIL
(a) Bad Debts	NIL	NIL			
(b) Loan scholarship	NIL	NIL			
(c) Irrecoverable Rents	NIL	NIL			
(d) Other Items	NIL	NIL			
To Miscellaneous Expenses		NIL			
To Depreciation		9,98,236			
To Amount transferred to Reserve or specific funds					
To Expenditure on Objects of the trust					
(a) Religious	NIL				
(b) Educational	1,16,90,821				
(c) Medical Relief	NIL				
(d) Relief of Poverty	NIL				
(e) Other Charitable Objects	NIL	1,16,90,821			
To Surplus Carried over to Balance Sheet		90,90,889			
Total		2,21,08,632	Total		2,21,08,632

for Aalok Mehta & Co.
Chartered Accountant
Firm Registration :126756W

Aalok Mehta
Proprietor
Membership No. 114930
FRN No: 126756W

Place : Mumbai
Date: 31.07.2025



FOR THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE

[Signature]
Trustee

[Signature]
Trustee

Place : Mumbai
Date: 31.07.2025



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.

The Indian Council for Mental Health (Hygiene)

Sr. No.	Particulars
1	PAN No. of Trust.
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.
4	PAN No. of all Trustees.

Details

AAATI1077R

AAATI1077RE20214 Date 28.05.2021

Sr. No.

(i)

(ii)

(iii)

Sr. No.

-1

-2

3

Acknowledgement No.

Year

422878810040924 2023-2024

416019300171023 2022-2023

497993260160022 2021-2022

Name of Trustee

PAN No.

Mr. TNV Ayyar

ADCPA7309M

Mr. Virendra Kelkar

AACPK3275F

As per our report of even date attached

for Aalok Mehta & Co.
Chartered Accountant
Firm Registration No: 126756W

A. K. Mehta

Aalok Mehta
Proprietor
Membership No. 114930

Place : Mumbai
Date: 31.07.2025



TNV Ayyar

Trustee

Virendra Kelkar

Trustee



THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE MUMBAI

REG. NO. E-700(BOM)

BALANCE SHEET AS ON 31.03.2025

	Annexure	Current Year 2024-2025 (Rupees)	Previous Year 2023-2024 (Rupees)
Sources Of Funds			
Capital			
Trust Fund		2,53,53,708.89	2,53,53,708.89
Specific Donation	1	0.00	8,22,806.00
		2,53,53,708.89	2,61,76,514.89
Reserves & Surplus			
Opening Balance		1,62,53,175.65	1,63,04,140.39
Add: Surplus/(Deficit) for the period		90,90,888.76	(50,964.74)
		2,53,44,064.41	1,62,53,175.65
Total		5,06,97,773.30	4,24,29,690.54
Application of Funds			
Fixed Assets			
Gross Block		1,06,76,373.00	93,11,423.00
Less: Accumulated Depreciation		9,98,235.20	8,92,929.00
Net Block		96,78,137.80	84,18,494.00
Investments	3	3,51,00,000.00	3,13,00,000.00
Current Assets , Loans & Advances			
Cash & Bank Balance	4	66,85,151.50	31,42,191.54
Deposits	5	1,06,998.00	1,06,998.00
Loans & Advances		1,23,486.00	2,36,007.00
		69,15,635.50	34,85,196.54
Less: Current Liabilities & Provisions			
Refundable Deposit		9,96,000.00	7,74,000.00
Net Current Assets		59,19,635.50	27,11,196.54
Total		5,06,97,773.30	4,24,29,690.54

As per our report of even date

FOR THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE

FOR AALOK MEHTA & CO
Chartered Accountants
Firm Registration No.126756W



[Signature]
TRUSTEES
PLACE: MUMBAI
DATE : 31.07.2025

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TRUSTEES



Alok Mehta
AALOK MEHTA
Proprietor
Membership No: 114930

INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE
REG. NO. E-700(BOM)
INCOME & EXPENDITURE ACCOUNT FOR PERIOD 01/04/2024 TO 31/03/2025

EXPENSES			INCOME		
PARTICULARS	2024-2025	2023-2024	PARTICULARS	2024-2025	2023-2024
<u>EXPENSES ON OBJECTS OF TRUST</u> (As per Annexure 6)	1,26,89,057.84	1,00,03,418.68	<u>Donation</u>		
			Individual	2,10,000.00	2,97,000.00
			Corporate	95,00,000.00	0.00
			Trust	44,74,300.00	38,35,000.00
<u>ESTABLISHMENT EXPENSE</u>	3,28,686.00	7,50,733.36		1,41,84,300.00	41,32,000.00
			<u>Fees</u>		
			Tuition	45,57,300.00	37,25,758.00
			Term	1,39,000.00	1,07,000.00
			Administration	72,300.00	53,100.00
			Other fees	1,08,890.00	70,650.00
			Therapy	6,52,201.00	4,25,500.00
				55,29,691.00	43,82,008.00
			<u>Other Income</u>		
			Income Tax Refund	92,342.60	0.00
			Interest on FD	22,01,917.00	21,09,868.00
			Membership Fees	32,500.00	15,000.00
			Vocational Center	1,212.00	5,896.00
			Bank Interest	63,670.00	44,715.30
			Scrap Sales	3,000.00	13,700.00
				23,94,641.60	21,89,179.30
Total Expenses	1,30,17,743.84	1,07,54,152.04	Total Income	2,21,08,632.60	1,07,03,187.30
Excess of Income over Expenditure	90,90,888.76	0.00	Excess of Expenditure over Income	0.00	50,964.74
Total	2,21,08,632.60	1,07,54,152.04	Total	2,21,08,632.60	1,07,54,152.04

FOR THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE

[Signature]
TRUSTEES
PLACE: MUMBAI
DATE : 31.07.2025



[Signature]
TRUSTEES

FOR AALOK MEHTA & CO
Chartered Accountants
Firm Registration No: 126756W
[Signature]
AALOK MEHTA
Proprietor
Membership No: 114930



THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE MUMBAI

REG NO E-700(BOM)

Annexure -1

Schedule for Specific Donation. 2024-2025

Sr. No.	Particulars	Capital/Revenue	Opening Balance Amount (Rs)	Addition Amount (Rs)	Utilised Amount (Rs)	Closing Balance Amount (Rs)
1	Art Based Therapy	Revenue	22,461.00	0.00	22,461.00	0.00
2	Animal Assited Therapy	Revenue	8,00,345.00	0.00	8,00,345.00	0.00
	Total		8,22,806.00	0.00	8,22,806.00	0.00

FOR AALOK MEHTA & CO
Chartered Accountants

A. Mehta

Aalok Mehta
Proprietor
Membership No: 114930



FOR THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE

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TRUSTEES



ANNEXURE 2

THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE MUMBAI
REG.NO E- 700(BOM)

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31/03/2025

Sr.No	Name of the Assets	Opening balance	Additions during the year	Total	Rate of Depreciation	Depreciation	Net Amount
1	Attendance System	8,302.00	0.00	8,302.00	10%	83.00	8,219.00
2	Audiometer	1,771.00	0.00	1,771.00	100%	1,771.00	0.00
3	Building at Nerul	44,40,511.00	8,74,883.00	53,15,394.00	0%	5,16,795.00	47,98,599.00
4	Canon Copier Machine	8,398.00	0.00	8,398.00	10%	840.00	7,558.00
5	Computers	21,63,862.00	1,39,712.00	23,03,574.00	10%	2,23,370.00	20,80,204.00
6	Equipment	7,53,839.00	3,06,468.00	10,60,307.00	10%	93,053.00	9,67,254.00
7	Furnishing & Tarpauline	983.00	0.00	983.00	100%	983.00	0.00
8	Furniture & Fittings	7,79,279.00	3,11,241.00	10,90,520.00	10%	97,034.00	9,93,486.00
9	Hearing aids	5,807.00	0.00	5,807.00	100%	581.00	5,226.00
10	Leasehold Land	2,11,909.00	0.00	2,11,909.00	0%	0.00	2,11,909.00
11	Library Books	1,239.00	0.00	1,239.00	100%	1,239.00	0.00
12	Occupational Therapy	21,007.00	0.00	21,007.00	10%	201.20	20,805.80
13	Portable Cabin	3,458.00	0.00	3,458.00	100%	3,458.00	0.00
14	Steel Cupboards	3,887.00	0.00	3,887.00	100%	3,887.00	0.00
15	Teachers Learning Aids	1,874.00	0.00	1,874.00	100%	1,874.00	0.00
16	Toys	3,008.00	0.00	3,008.00	100%	3,008.00	0.00
17	Typewriter	1,062.00	0.00	1,062.00	100%	1,062.00	0.00
18	Water filter	2,098.00	0.00	2,098.00	100%	2,098.00	0.00
19	CCTV Camera	6,200.00	6,25,575.00	6,31,775.00	10%	46,898.00	5,84,877.00
	Total	84,18,494.00	22,57,879.00	1,06,76,373.00		9,98,235.20	96,78,137.80



Annexure 3

THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE MUMBAI

REG NO E-700(BOM)

SCHEDULE FOR INVESTMENT

Sr. No.	Particulars	2024-2025 Amount (Rs)	2023-2024 Amount (Rs)
1	Fixed Deposit With Central Bank of India	70,00,000.00	1,05,00,000.00
2	HDFC Bank	2,21,00,000.00	2,08,00,000.00
3	Punjab National Bank	60,00,000.00	0.00
	Total Deposits	3,51,00,000.00	3,13,00,000.00



ANNEXURE 4

THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE MUMBAI
REGD NO E-700(BOM)

SCHEDULE FOR CASH & BANK BALANCES

PARTICULARS	2024-2025			2023-2024		
	CASH	BANK	AMOUNT (Rs)	CASH	BANK	AMOUNT (Rs)
<u>Head office</u>						
Cash in hand		0		0.00	0	
HDFC		8,77,986.50			7,32,550.70	
Central Bank of India		53,39,552.27			9,16,873.14	
			62,17,538.77			16,49,223.84
<u>NERUL BRANCH</u>						
Punjab National Bank		4,67,612.73			14,92,967.70	
Cash		0	4,67,612.73	0.00		14,92,967.70
Total	0.00	66,85,151.50	66,85,151.50	0.00	31,42,191.54	31,42,191.54



Annexure 5

THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE MUMBAI

REG NO E-700(BOM)

SCHEDULE FOR DEPOSITS

Sr.No	Particulars	2024-2025 Amount (Rs)	2024-2023 Amount (Rs)
1	MTNL Deposit	4,000.00	4,000.00
2	CIDCO	31,390.00	31,390.00
3	NMMC	8,020.00	8,020.00
4	Electric Deposit	63,588.00	63,588.00
	Total	1,06,998.00	1,06,998.00



Annexure 6

THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE MUMBAI
REG. NO. E-700(BOM)

EXPENSES ON OBJECT OF TRUST

PARTICULARS	2024-2025	2023-2024
	TOTAL	TOTAL
Teachers & Therapists		
Special Educators	40,80,516.00	33,71,065.00
Provident Fund	4,75,929.00	3,67,000.00
Administrative Salary	8,81,933.00	9,43,311.00
Office Attendants	17,77,906.00	13,45,698.00
Consultant	14,04,827.00	7,16,509.00
Arts based Therapy	9,289.00	0.00
Staff Welfare	84,215.00	80,516.00
Conveyance	1,11,633.00	30,910.00
Training	53,999.00	2,26,396.00
Honorarium	60,650.00	19,500.00
Total A	89,40,897.00	71,00,905.00
Operating Cost		
Repairs & Maintenance	7,98,055.00	3,25,354.00
Security Charges	4,96,680.00	4,56,760.00
Printing & Stationery	1,79,766.00	1,16,419.00
Electricity Charges	1,11,950.00	89,820.00
Telephone Charges	7,574.00	14,632.00
Cleaning & Housekeeping	37,571.00	31,958.00
Water Charges	14,201.00	14,982.00
Postal Expenses	1,985.00	900.00
ISO Maintenance Charges	18,210.00	1,78,130.00
Total B	16,65,992.00	12,28,955.00
Other Cost		
Depreciation	9,98,236.00	8,92,949.00
Computer Expenses	68,677.00	37,828.00
Internet Charges	95,882.00	6,476.00
Expenses for Vocational Center	44,106.00	16,109.00
Property Tax	39,678.00	37,432.00
Bank Charges	6,884.84	7,336.68
Registration expenses	1,470.00	20,738.00
Insurance	4,21,980.00	3,93,883.00
Professional Fees	88,920.00	53,100.00
Advertisement Expenses	0.00	5,698.00
Events	2,74,265.00	1,21,997.00
Public Relation Expenses	12,665.00	29,811.00
Books and Periodicals	5,855.00	3,201.00
Uniform Expenses	23,550.00	47,000.00
Total C	20,82,168.84	16,73,558.68
Total Expenses D=A+B+C	1,26,89,057.84	1,00,03,418.68



Annexure 7		
THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE MUMBAI		
REG. NO. E-700(BOM)		
ESTABLISHMENT EXPENSE		
PARTICULARS	2024-2025	2023-2024
Provident Fund Processing Charges	39730.00	30584.00
Consultancy/Professional Charges	81240.00	310960.00
Web Designing Charges	26485.00	61849.36
Conveyance	171884.00	339727.00
Audit Fees	0.00	7080.00
Balance written off	9347.00	0.00
Interest on TDS	0.00	533.00
Total	328686.00	750733.36



NOTES FORMING PART OF THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Indian Council for Mental Health Hygiene

Annexure 8

A. Notes to the Financial Statements

1 Background and nature of operations:

Indian Council for Mental Health Hygiene (ICMH) is Public Charitable Trust registered under The Maharashtra Public Trust Act, 1950, with Registration Number E-0000700 (BOM). The Trust is exclusively primarily engaged in operating and managing the skills and Ability School, Nerul, Navi Mumbai catering to providing education and Development of neurodivergent children

2 Basis of preparation of financial statements:

2.1 The financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified by Institute of Chartered Accountants, as amended from time to time and other relevant provisions of the Act.

The trust falls under the category of Level IV as per council meeting held in 2021 for applicability of Accounting Standard issued by Institute of Chartered Accountants. The financial period under review, the trust has consistently followed its accounting policies, unless there was a newly issued accounting standard that was initially adopted or a revision to an existing accounting standard necessitating a change in the previously used accounting policy, to the extent that it is applicable.

2.2 Presentation of Financial Statements:

The Balance Sheet, and Income and Expenditure Account have been prepared in accordance with the prescribed format under Bombay Public Trust Act, incorporating any amendments made over time.

The necessary disclosures regarding items in the Balance Sheet and Income and Expenditure Accounts, as mandated by Bombay Public Trust Act, are provided through accompanying notes in the financial statements. These notes, along with other required disclosures under the relevant Accounting Standards, have been included wherever applicable.

2.3 Historical Cost Convention:

The revenue and expenses related to the Trust Objects are recognised in the Income and Expenditure Accounts of the year as per the Cash method. The carrying value of all items of property, plant and equipment and investment property as on the date of transition is considered the deemed cost.

All amounts disclosed in the Financial Statements and Notes are presented in INR (Indian Rupees)

3 SIGNIFICANT ACCOUNTING POLICIES

3.1 Income Recognition

3.1.5 Donations

3.1.5.1 General Donations

General Donations are recognised as income in the year of receipt and disclosed under "Donations" in the Income and Expenditure Account.

3.1.5.2 Donations with Specific Purpose

Donations with Specific Purpose are treated as Earmarked Funds or Restricted Funds and shown separately under the liability side of the Balance Sheet. Such funds are utilised only for the intended purpose, and any unutilised balance is carried forward.

3.1.5.3 Contribution received other than Corpus Donation are recognised as Income in the year of receipt



3.1.6 Interest Income

3.1.6.1 Interest received during year from Fixed Deposit and Saving Bank are recognised as revenue in the year

3.1.7 Membership Fees

Membership fees received are recognised as Income in the year of receipt

3.1.8 Tuition fees and Therapy Fees

Tuition Fees and fees for Therapy received from Students are recognised as Income in the Year of receipt

3.2 Cash and Cash Equivalents

Cash and cash equivalents include cash at banks and on hand, and demand deposits with banks.

3.3 Property, Plant and Equipment and Depreciation/ Amortisation

3.3.1 Property, Plant and Equipment

Fixed Assets are stated at cost of acquisition or construction less accumulated depreciation / amortisation and accumulated impairment losses, if any.

3.3.2 Depreciation Methods

Depreciation has been charged on written Down Value (WDV) basis at the rates mentioned in the schedule of Fixed Assets

4 Inventories

There is no Inventory at the end of the year

5 Accounting for Government Grants.

The Trust does not receive any Government Grant

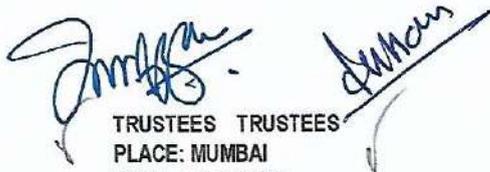
6 Investments

Investments are stated at cost of acquisition.

7 Previous year figures have been regrouped whenever necessary

The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March 2025 and Income and Expenditure Account for the year ended 31st March, 2025.

FOR THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE


TRUSTEES TRUSTEES
PLACE: MUMBAI
DATE : 31.07.2025

FOR AALOK MEHTA & CO
Chartered Accountants
Firm Registration No: 126756W


AALOK MEHTA
Proprietor
Membership No: 114930



Statement of income liable to contribution for the year ending 31.03.2025
 Name of the Public Trust: **THE INDIAN COUNCIL FOR MENTAL HEALTH (HYGIENE)**
 Registered No. **E - 700 (BOM)**

I. Income as shown in the Income and Expenditure Account (Schedule IX)

I.I. Items not chargeable to Contribution under Section 58 and Rules 32 :

- (i) Donations received from other Public Trusts 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
- (v) Amount spent for the purpose of medical relief ..
- (vi) Amount spent for the purpose of veterinary treatment of Animals.
- (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity
- (viii) Deduction out of income from lands used for agriculture purposes:-
 - (a) Land revenue and local fund cess
 - (b) Rent payable to superior landlord
 - (c) Cost of production, if lands are cultivated by trust
- (ix) Deduction out of income from lands used for non agriculture purposes:-
 - (a) Assessment cesses and other Government or Municipal Taxes
 - (b) Ground rent payable to superior landlord ...
 - (c) Insurance premia
 - (d) Repairs and 10 per cent of gross rent of building..
 - (e) Cost of collection at 4 per cent of gross rent of building let out
- (x) Cost of collection of income or receipt from securities stocks, etc. at 1 per cent of such income
- (xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent

Rs.	P	Rs.	P
		22108632	
11690821			
			11690821
			10417811

Gross annual income chargeable to contribution Rs.

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any of the item mentioned in the schedule which have the effect of double - deduction.

Trust Address:
INDIAN COUNCIL FOR MENTAL HEALTH (HYGIENE),
Plot No.9, Sector 11
Nerul , Navi Mumbai
MUMBAI - 400 706

Dated: 31/07/2025

sd/- A. K. Mentz
 Chartered Accountants
 Auditor

Dated: 31/07/2025

sd/- [Signature]
 Trustee



AUDITOR'S REPORT TO THE TRUSTEES OF THE INDIAN COUNCIL FOR MENTAL HEALTH HYGIENE CHARITABLE TRUST, MUMBAI

- 1 We have audited the Balance Sheet of The Indian Council For Mental Health Hygiene Charitable Trust Mumbai as at 31st march, 2025 and also the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Trustees of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2 We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 As required by Section 34 (2) The Maharashtra Public Trust Act.1950 We annexe herto our Report on the matters specified therein.
- 4 Further to our comments in the Report referred to in paragraph 3 above, we state that:
 - A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - B) In our opinion, proper books of accounts have been kept by the Trust as far as it appears from our examination of the books.
 - C) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
 - D) In our opinion and to the best of our information and explanations given to us, the accounts read with the notes thereon give a true and fair view.
 - a) In the case of Balance sheet of the state of affairs of the Trust as at 31st March, 2025.
 - b) In the case of the Income and Expenditure Account, of the Surplus of the Trust for the year ended on that date.

Date: 31.07.2025
Place: Mumbai



For AALOK MEHTA & CO.
CHARTERED ACCOUNTANTS
Firm Reg No: 126756W

A. Mehta
AALOK MEHTA
PROPRIETOR
Membership No.:114930
UDIN : 25114930BMNYLI5587

Registration No. E – 700 (BOM)

Name of the Public Trust: **The Indian Council for Mental Health Hygiene**

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

- | | | |
|---|---|-----|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules; | ----- | YES |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts; | ----- | YES |
| (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; | ----- | YES |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were provided before him; | ----- | YES |
| (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; | ----- | YES |
| (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; | ----- | YES |
| (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; | ----- | NO |
| (h) The amounts of out standings for more than one year and the amounts written off, if any; | ----- | NO |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5, 000/-; | ----- | YES |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; | ----- | NO |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; | ----- | NIL |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or 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 of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | ----- | NO |
| (m) Whether the budget has been filed in the form provided by rule 16A; | ----- | NO |
| (n) Whether the maximum and minimum number of the trustees is maintained; | ----- | YES |
| (o) Whether the meetings are held regularly as provided in such instrument; | ----- | YES |
| (p) Whether the minute books of the proceedings of the meeting is maintained; | ----- | 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; | } Kindly refer to
Notes on
Accounts | |
| (t) Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | | |

MUMBAI

DATE: 31st July 2025



FOR AALOK MEHTA & CO.
CHARTERED ACCOUNTANTS

A. K. Mehta

AALOK MEHTA
PROPRIETOR

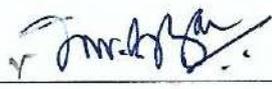
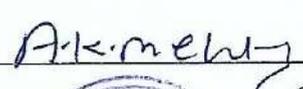
Member Ship No. 114930

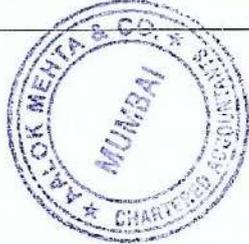
UDIN: 25114930BMNYLI5587

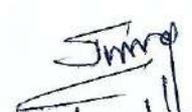
Public Trust Registration Office Greater Mumbai Region Trust Accounts Submission Verification Form	Accounting Year 2024-2025
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Trust Information	Acknowledgement No: GBR/177386/TA/25	Date: 04-10-2025
	Name of Trust: THE INDIA COUNCIL FOR MENTAL HEALTH HYGIENE	
	Address of Trust: U.P.M.SCHOOL BUILDING 1ST KHETWADI LANE GIRGAUM Mumbai Mumbai Mumbai - 400004.	Trust Number: E-0000700(GBR)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	51693772.00
	2. Property and Assets Total (Schedule VIII)	51693772.00
	3. Total Expenditure (Schedule IX)	13017743.00
	4. Total Income (Schedule IX)	22108632.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	10417811.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	208356.22

VERIFICATION		
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/177386/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name) : <u>MR. T.N.V. AYYAR</u>		
Signature : <u></u>	Place: <u>MUMBAI</u>	Date: <u>13/10/2025</u>
Trustee 2 (Name) : <u>MR. VIRENDRA KELKAR</u>		
Signature : <u></u>	Place: <u>MUMBAI</u>	Date: <u>13/10/2025</u>
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : <u>APURV KIRTIKUMAR MEHTA</u>		
Signature : <u></u>	Place: <u>MUMBAI</u>	Date: <u>13/10/2025</u>




13/10/25
आवक लिपिक (लेखा शाखा छाननी)
सर्वजनिक न्याय बोर्डची कार्यालय
बृहन्मुंबई विभाग, संतुर्