

**Tulsi Trust**  
**(FCRA A/c)**  
**Balance Sheet as at 31st March, 2025**

(Amount in Rupees )

Liabilities	Amount	Amount	Assets	Amount	Amount
Balance as per last Balance Sheet	15,94,298		<b>Fixed Assets</b>		
Less: Deficit carried over from Income & Expenditure Account	21,74,640	37,68,938	Computers & Printers	8,119	
			Furniture & Fixtures	11,810	
			Provision for Depreciation-Computer & Printer	(4,429)	15,500
Branch Account		2,900	<b>Current Assets</b>		
			Telephone Deposit	10,000	
			TDS Receivable	11,571	
			Bank Balance	37,34,767	
					37,56,338
<b>Total</b>		<b>37,71,838</b>	<b>Total</b>		<b>37,71,838</b>

See Accompanied Annexures (Annexures "A" to "B")

As per our report of even date

For Bhagwagar Dalal & Doshi

Chartered Accountants

Firm Reg. No. 128093W

Jatin V. Dalal

Partner

Membership No. 124528



*[Handwritten Signature]*

Trustees

Place: Mumbai  
Date: 19-09-2025

Place: Mumbai  
Date: 19-09-2025

**Tulsi Trust**  
**(FCRA A/c)**

**Income and Expenditure Account for the year ended 31st March, 2025**

(Amount in Rupees )

Expenditure	Amount	Incomes	Amount
To Expenses on the Object - Donation/ Direct Support ( <b>Annexure A</b> )	52,77,249	By Donations Received during the year ( <b>Annexure D</b> )	73,81,639
To Administrative Expenses ( <b>Annexure B</b> )	17,624	By Savings Bank Interest	92,303
To Depreciation ( <b>Annexure C</b> )	4,429		
To Surplus carried forward	21,74,640		
<b>Total</b>	<b>74,73,942</b>	<b>Total</b>	<b>74,73,942</b>

See Accompanied Annextures (Annextures "A" to "B")

As per our report of even date

For Bhagwagar Dalal & Doshi

Chartered Accountants

Firm Reg. No. 128093W

  
Jatin V. Dalal  
Partner

Membership No. 124528

Place: Mumbai

Date: 19-09-2025





Trustees

Place: Mumbai

Date: 19-09-2025

**Tulsi Trust  
(FCRA A/c)**

**Receipts and Payments Account for the year ended 31st March, 2025**

(Amount in Rupees )

Receipts	Amount	Payments	Amount
To Opening Balance	15,52,798	By Expense on the Object of Trust (Annexure A1)	52,74,349
To Donations Received (Annexure D)	73,81,639	To Administrative Expenses ( Annexure B)	17,624
To Savings Bank Interest	92,303	By Movable Properties (Annexure C)	-
		By Closing Balance	37,34,767
<b>Total</b>	<b>90,26,740</b>	<b>Total</b>	<b>90,26,740</b>

See Accompanied Annextures (Annextures "A" to "B")

As per our report of even date

For Bhagwagar Dalal & Doshi

Chartered Accountants

Firm Reg. No. 12803W

Jatin V. Dalal

Partner

Membership No. 124528



*[Handwritten signatures]*

Trustees

Place: Mumbai

Date: 19-09-2025

Place: Mumbai

Date: 19-09-2025



**Tulsi Trust**  
**(FCRA A/c)**

Annexure "A"

**Expenditure on the Object of the Trust for the year ended 31st March, 2025**

(Amount in Rupees )

Sr.No.	Name of the Partner/Institution/Donee	Amount
<b>a) Medical Relief</b>		
1	Medicine Support to Poor Patients (St. Elizabeth Hospital)	3,92,140
2	Medicine Support to Poor Patients (Jaslok Hospital)	36,14,560
3	Medicine Support to Poor Patient (Bai Jerbai Wadia Hospital for Children )	7,37,690
4	Medicine Support to Poor Patient	2,00,000
<b>(b) Poverty Relief</b>		
1	Poor Feeding Expenses - Leprosy Centre	1,50,985
<b>(c) Other Charitable Objects</b>		
1	Graceful Living Project	1,81,874
<b>Total</b>		<b>52,77,249</b>



*(Handwritten Signature)*

*(Handwritten Signature)*  
Trustees

**Tulsi Trust**  
**(FCRA A/c)**

**Annexure "A1"**

**Expenditure on the Object of the Trust for the year ended 31st March, 2025**

(Amount in Rupees )

Sr.No.	Name of the Partner/Institution/Donee	Amount
<b>a) Medical Relief</b>		
1	Medicine Support to Poor Patients (St. Elizabeth Hospital)	3,92,140
2	Medicine Support to Poor Patients (Jaslok Hospital)	36,14,560
3	Medicine Support to Poor Patient (Bai Jerbai Wadia Hospital for Children )	7,37,690
4	Medicine Support to Poor Patient	2,00,000
<b>(b) Poverty Relief</b>		
1	Poor Feeding Expenses - Leprosy Centre	1,50,985
<b>(c) Other Charitable Objects</b>		
1	Graceful Living Project	1,78,974
<b>Total</b>		<b>52,74,349</b>



Trustees

**Tulsi Trust**  
**(FCRA A/c)**

**Annexure "B"**

**Administrative Expenses for the year ended 31st March, 2025**

(Amount in Rupees )

Sr.No.	Name of the Partner/Institution/Donee	Amount
1	Bank Charges	8,774
2	Professional fees	8,850
<b>Total</b>		<b>17,624</b>



Trustees

TULSI TRUST  
( FCRA A/c)

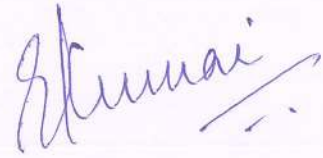
Annexure "C"

( Amount in Rupess)

Movable Properties as at 31st March, 2025								
Assets	Rate	W.D.V. as on 01.04.2024	Addition	Total W.D.V.	Depreciation For the Year	Sale Value	Loss/(Profit) on Sale/ discarded of Assets	W.D.V. as on 31.03.2025
Computers	40%	8,119	-	8,119	3,248	-	-	4,871
Furniture	10%	11,810	-	11,810	1,181	-	-	10,629
<b>TOTAL</b>		<b>19,929</b>	<b>-</b>	<b>19,929</b>	<b>4,429</b>	<b>-</b>	<b>-</b>	<b>15,500</b>



Trustees



**Tulsi Trust  
(FCRA A/c)**

**Annexure "D"**


**Details of Donation for the year ended 31st March, 2025**

(Amount in Rupees)

Donors Name	Address	Contribution	Purpose
<b>Individual Donors</b>			
Jagdish M Chanrai	Address : 2/Sheikh Zayed Road APT, 46C, Rolex Tower , United Arab Emirates - Citizen - United Kigndom.	63,26,639	Charitable Purpose
The Savitri Waney Charitable Trust	Address: 33, Blomfield Road, London W9 1AA	10,55,000	Charitable Purpose
<b>Total</b>		<b>73,81,639</b>	



Trustees





# BHAGWAGAR DALAL & DOSHI (Regd.) CHARTERED ACCOUNTANTS

We have audited the accounts of **Tulsi Trust**, Office No.45, 4<sup>th</sup> Floor, Maker Chambers VI, 220, Jamnalal Bajaj Road, Nariman Point, Mumbai – 400 021, Maharashtra, Registration No. 083780869 for the year ending 31<sup>st</sup> March 2025 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward Foreign Contributions at the beginning of the year was ₹ 15,52,798/- excluding fixed deposit of ₹ Nil/-.
- ii. Foreign Contribution of ₹ 73,81,639/- was received by the Association during the year 2024-25.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 92,303/- (net of TDS of Rupees Nil) was received by the Association during the Financial Year 2024-25. Amount utilized for purchase of Fixed Assets by the Association during the year is ₹ Nil/-. Loss on Asset discarded during the year by the Association which were previously purchased is ₹ Nil/-. Total depreciation/amortization for the year is ₹ 4,429/-
- iv. The balance of unutilized Foreign Contribution with the association at the end of the year 2024-2025 was ₹ 37,34,767 /- excluding fixed deposit of ₹ Nil.
- v. Certified that the association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010, as amended.

We have examined all relevant books and records, including the detailed given in form FC-4 and to the best of my knowledge and believe Tulsi Trust has not violated any provisions of the Foreign Contribution Act, 2010 or rules made thereunder or notification issued thereafter.

UDIN: 25124528BMOKTX5234  
Place: Mumbai  
Date: 19<sup>th</sup> September, 2025



For Bhagwagar Dalal & Doshi  
Chartered Accountants  
Firm Reg. No. 128093W

Jain V Dalal  
Partner  
M. No. 124528