

| YATO DHARMA TATO JAYAH |

धर्मेण हीनाः पशूभिः समानाः

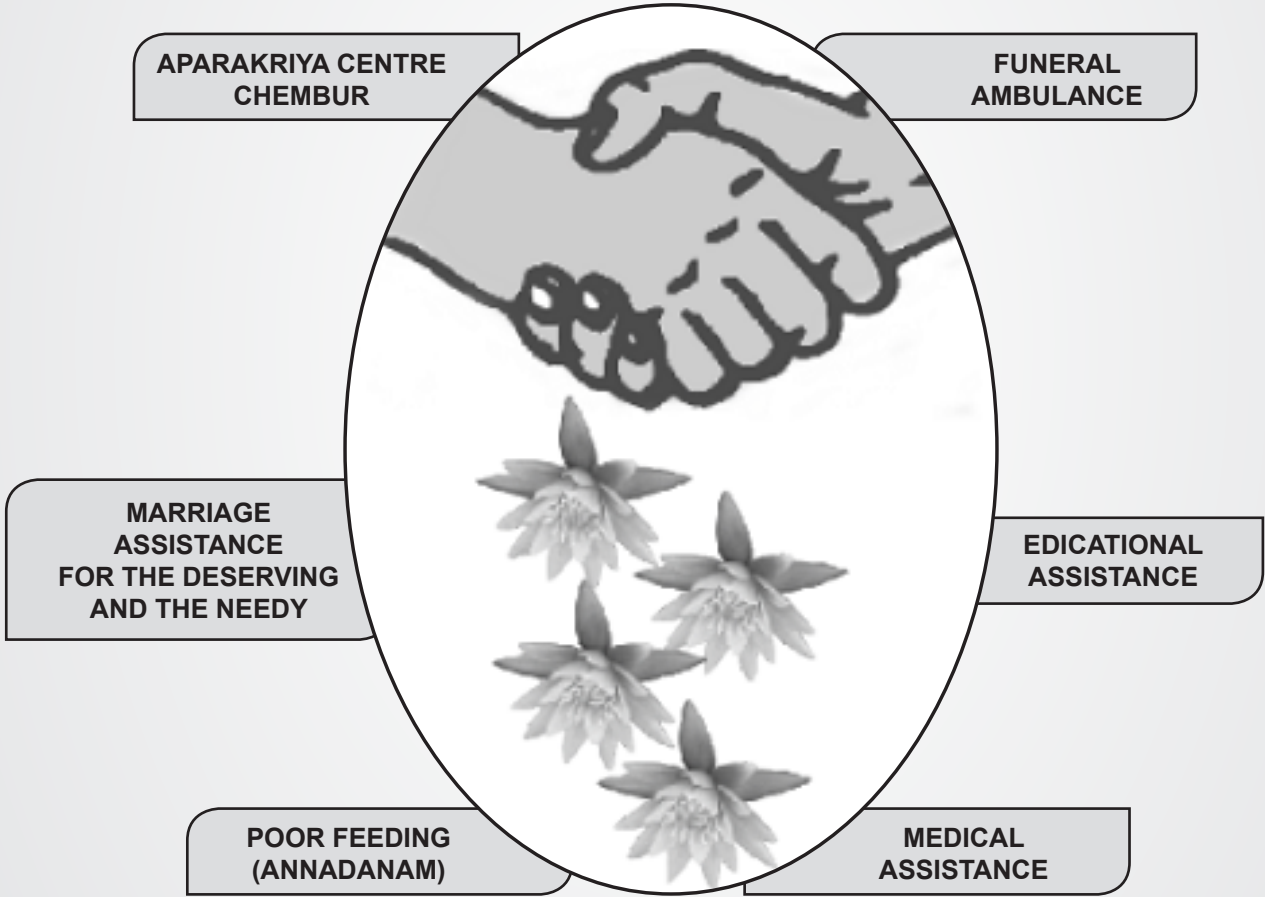
DHARMISHTA MITHRAN

Company Registered under Section 8 of The Companies Act 2013.

CIN U85110MH2001GAP134048

Regd Off: Flat Nos.101 & 102, Raj Darshan Residency, Plot No.4, Panjarapole Road,
Near Saneeswara Temple, Behind Green Acre Bungalows, Deonar, Mumbai-400088

Tel: [022 25554633](tel:02225554633) E-mail mithran.ngo@gmail.com Website: www.dharmishtamithran.org



Annual Report 2019-20

Dharmishta Mithran

“YATO DHARMA TATO JAYAH”

DHARMISHTA MITHRAN

A Company Registered under Section 8 of The Companies Act 2013.

Flat Nos.101 & 102, Raj Darshan Residency, Plot No.4, Panjarapole Road, Near Saneeswara Temple,
Behind Green Acre Bungalows, Deonar, Mumbai-400088 (CIN U85110MH2001GAP134048)

Tel: 022 25554633 E-mail mithran.ngo@gmail.com Website: www.dharmishtamithran.org

List of Directors of Dharmishta Mithran as on 5 Dec 2020

Sr No	Name of Director	Designation	Mobile No
1	N H RAMCHANDRAN	Chairman	9820023510
2	A V ANANTHARAMAN	Hon Secretary	9820077792
3	K PARAMESWARAN	Vice Chairman	8652058199
4	A PARAMESWARAN	Hon Treasurer	9967331128
5	L KRISHNAMOORTHY	Director	9004081585
6	S SWAMINATHAN	Director	9769334840
7	Dr Mrs MAHALAXMI IYER	Director	9820050083
8	L RAMACHANDRAN IYER	Director	9869482065
9	S N ANANTHASUBRAMANIAN	Director	9867338880
10	N S VENKATESH	Director	7397111099
11	SEETHARAM NARAYANA SHETTY	Director	9820296016

Dharmishta Mithran

Notice is hereby given that the NINETEENTH Annual General Meeting of the Members of DHARMISHTA MITHRAN will be held on Sunday 27 Dec 2020 at 4.15 pm at the Modern English School Hall Chheda Nagar, Chembur in accordance with the relevant Circulars issued by the Ministry of Corporate Affairs (MCA) and the guidelines / conditions laid down from time to time by the Health Ministries, departments of GOI / Government of Maharashtra and MCGM in these conditions of pandemic Covid 19, to transact the following :

Ordinary Business:

- 1 To receive, consider and adopt the financial statements for the financial year ended 31st March 2020 together with the reports of the Board of Directors and Auditor's thereon.
- 2 To appoint a Director in place of Mr. N H Ramachandran (DIN00439949) who retires by rotation and being eligible, offers himself for re-appointment and to pass the following resolution as an Ordinary Resolution :
RESOLVED THAT Mr. N H Ramachandran (DIN00439949) be reappointed as a Director of Dharmishta Mithran liable to retire by rotation.
- 3 To appoint a Director in place of Dr. Mahalaxmi Iyer (DIN 02544584) who retires by rotation and being eligible, offers herself for re-appointment and to pass the following resolution as an Ordinary Resolution:
RESOLVED THAT Dr. Mahalaxmi Iyer (DIN 02544584) be reappointed as a Director of Dharmishta Mithran liable to retire by rotation.
- 4 To appoint a Director in place of Mr. S N Ananthasubramanian (DIN 00001399) who retires by rotation and being eligible, offers himself for re-appointment and to pass the following resolution as an Ordinary Resolution:
RESOLVED THAT Mr. S N Ananthasubramanian (DIN 00001399) be re appointed as a Director of Dharmishta Mithran liable to retire by rotation.
- 5 To appoint a Director in place of Mr. A V Anantharaman (DIN01404719) who retires by rotation and being eligible, offers himself for re-appointment and to pass the following resolution as an Ordinary Resolution:
RESOLVED THAT Mr. A V Anantharaman (DIN01404719) be reappointed as a Director of Dharmishta Mithran liable for retirement by rotation.

By order of the Board of Directors of Dharmishta Mithran
N H Ramchandran
Chairman
(DIN 00439949)

Dated: 05 Dec 2020

Place: Mumbai

Notes:

1. No voting by proxy or by persons holding power of attorney for a member shall be allowed.
2. Pursuant to General Circular No. 20/2020 dated May 5, 2020 issued by the MCA Notice of the AGM and Annual Report for the financial year 2019-20 are being sent electronically to those Members whose email addresses are registered with the Company. Members may also note that the Notice of the AGM will be available on the Company's website at www.dharmishtamithran.org. Notice of AGM with the Financial Statements and Directors' Report have been sent by Post to the addresses of Members as appearing in our Register. All attendees are requested to bring with them their copy of the Financial Statements. Attendance Slip is annexed to this Notice.
3. Queries on the Annual accounts may be sent by e mail to mithran.ngo@gmail.com by 24 Dec 2020. All queries received will be read and answered at the AGM.
4. Members of the Company are requested to update their e-mail address to enable the Company to send communications electronically.
5. Our RTI Link inTime shall be administering attendance. Please bring with you the Attendance Slip duly filled with details of e mail, Tel nos etc updated and handover same to the RTI while recording attendance.
6. The Company shall exercise all health cautions as per Covid guidelines. Senior Citizens and those with health issues are advised ensuring abundant caution by the Govt Authority and MCGM.

Directors' Report

To:

The Members of Dharmishta Mithran

Your Directors have pleasure in presenting the Nineteenth Annual Report on the operations and the state of affairs of the Company together with the Audited Statements for the Financial Year ended 31st March 2020.

1. Financial Performance

The summary of financial performance of the Company for the year ended 31st March 2020 along with the previous year's figures are presented below:

Amounts in Rs.

Particulars	Financial year ended 31 st March 2020	Financial year ended 31 st March 2019
Donations received	3,378,314	4,517,120
Interest	1,195,565	790,650
Other Income	1,214,052	18,596
Total Income	5,787,931	5,326,367
Expenses on various objects	3,922,477	3,191,391
Depreciation	423,680	463,112
Total Expenditure	4,346,157	3,654,503
Excess of Income over Expenditure	1,441,774	1,671,864

During the year, The Company continued providing assistance in funerals, Aparā Kriya and Shradham (including for Sri Vaishnavas) activities apart from providing medical and educational assistance, community development etc.

The Company incurred expenditure towards the following:

Particulars	Amount in Rs.
Aparā Kriya and Shradham	20,85,423
Education Assistance	7,04,078
Medical Assistance	3,78,714
Community Development	92,716
Marriage Assistance	22,000
Annadhanam	8,500

- i) Members will recall that during 2018-19, a conscious decision was taken to foreclose the Fixed Deposits with The Chembur Nagarik Sahakari Bank Ltd which resulted in a drop in the interest earned. To partly counter this situation, the Board of Directors decided to place more deposits in Reinvestment Plans with longer tenure so as to obtain better interest income. The current year's increase in interest income vis a vis that of last year represents this difference.
- ii) As per Note 22(1) of the Financial Statements of 2018-19, the Company had announced its commitment to spend Rs 6.0 lakh towards Education Assistance and Rs 4.0 lakh towards Medical Assistance respectively during FY 2019-20, which have been adequately met.
- iii) For the year 2020-21 the Company has committed to spend as under:

Particulars	Amount in Rs.
Community Development	6,00,000
Education Assistance	4,00,000
Medical Assistance	2,00,000

- iv) The pond at Jai Ambe Nagar is being regularly cleared of the debris dumped by encroachers and also of weeds which grow in the pond. The Executive Committee is also engaged with the elected representatives, Municipal Corporation of Greater Mumbai(MCGM) and other well-wishers to get the pond suitably renovated.

- v) Due to the ongoing pandemic, the final school results of Board Examinations have been announced only recently. The Executive Committee has commenced its interaction with various schools to understand the needs among the economically weaker sections of students and also to get from the schools list of meritorious students who would be evaluated for bestowing honours. While an exclusive function for awarding them scholarships may not be feasible at present owing to the pandemic, it is proposed to remit directly the sanctioned financial assistance to the schools after evaluation.
- vi) The Executive Committee forwarded proposals of two schools in Mankhurd and Govandi for setting up of a computer lab and renovation of infrastructure respectively to Larsen & Toubro Ltd under their CSR Schemes. While one proposal has been reportedly sanctioned, due to Covid lockdown, its implementation is being delayed.
- vii) During the Covid lockdown, the Company extended sustenance assistance to about one hundred and sixty deserving brahmins in two tranches. This covered the economically weaker brahmins who eke out their living by their critical roles in the performance of Shraddha and Aparakriya ceremonies.
- viii) Grocery hampers were distributed to the residents of Jai Ambe Nagar twice during the initial months of lockdown. Members may be aware that most ladies in Jai Ambe Nagar are engaged as domestic helps in colonies in and around Chembur and are not able to earn their livelihood under the present pandemic. Due to the difficulties faced by the residents, the grocery hampers were distributed again on 13th September 2020.
- ix) Since police permission is one of the essential prerequisites for conducting Annadhanams during the pandemic lockdown, the Company joined hands with Bhajan Samaj, Ghatkopar (E) which had the necessary permissions and undertook poor feeding at the cluster slums at Panchasheel Nagar near Amar Mahal. About five hundred persons were fed lunch and dinner thrice during the lockdown.
- x) Additionally, the Company provided assistance by donating groceries for about 800 persons to Bhajan Samaj, Ghatkopar (E).
- xi) Food grains and provisions were distributed to fifty households in a village in Matheran which was one of the worst affected areas as all tourism activity was stopped during the pandemic.
- xii) The Company recently received Income Tax refunds of around Rs.75,000/- and Rs.40,000/- for AY 2018-19 and AY 2019-20 respectively. These amounts were taxes deducted at source by Indian Overseas Bank on the Interest earned on Fixed Deposits of the Company which were claimed as refunds receivable in its Income Tax Returns for the respective years.
- xiii) The Company has paid the applicable Property Tax and Maintenance Charges for the financial year 2019-20 to the builder. The process of Society formation has also been initiated.
- xiv) The Company had, out of abundant precaution, been providing in its books of accounts Property Tax and Maintenance Charges payable for our flats at Raj Darshan Residency for the past about seven years upto 2018-19. However, there was no claim made on the Company towards these charges by the Builder till 2019-20 as they were reportedly met out of incomes received from Mobile Towers erected on the building Terrace. The Executive Committee pursued the matter with the Builder and obtained a confirmation letter of No Claim towards the two flats for all earlier periods upto FY 2018-19. Accordingly, the provisions have been written back in our Books of Account during the current financial year.
- xv) The Company has complied with all applicable provisions of the Companies Act 2013 and filed the applicable returns during the year FY 2019-20 with the Ministry of Corporate Affairs within the stipulated time. The Income Tax Return for FY 2018-19 has been filed in time and the refund claimed has been received as stated earlier. We have also filed the Financial Statement for FY 2018-19 under the Foreign Contribution Regulation Act, 1976, in terms of the relevant provisions of the Act.
- xvi) The Company facilitated the performance of about eighty funerals during the Pandemic which has received unanimous appreciation from numerous kartas and families from places such as Worli, Powai, Thane etc. Many have expressed their deep gratitude to the volunteers of the Funeral Committee who stepped in to help them with the necessary support and coordination. The Company places on record its deep appreciation to Mr. James of Mt. Mary Ambulance for excellent services rendered by him on every call as and when made during the lockdown.
- xvii) The Company restarted Aparakriya operations from early June and continues to operate the Centre on regular basis. The Executive Committee has established adequate protocols and standard operating procedures keeping in mind the safety of visitors using the APARAKRIYA CENTRE. Many families from faraway places continue to avail of the facility.

Dharmishta Mithran

- xviii) The Shraddha Centre operations are proposed to be resumed as soon as the necessary relaxations and guidelines are issued by Government of Maharashtra.
- xix) The Company proposes to launch its revamped website soon.

2. Membership:

The details of membership in the Company as on 31st March 2020 are as follows :

Type of membership	Number of members
Patrons	19
Life Members	871
Ordinary Members	15
Overseas Associate Members	5
Total	910

3. Finance and Accounts

The Company prepares its financial statements in accordance with the requirements of the Companies Act 2013 and the applicable accounting standards. The financial statements have been prepared on historical cost basis. The estimates and judgments relating to the financial statements are made on a prudent basis so as to reflect in a true and fair manner, the form and substance of transactions.

4. Corporate Social Responsibility

Provisions of Section 135 of the Companies Act 2013 are not applicable to the Company.

5. Subsidiaries

The Company has no subsidiary.

6. Directors

Pursuant to Section 152 of the Companies Act 2013, the following Directors who retired by rotation at the Eighteenth Annual General Meeting and being eligible were re-appointed :

1. Mr. L Krishnamoorthy DIN 00200472
2. Mr. K Parameswaran Iyer DIN 00273246

Other Appointments:

Mr. N S Venkatesh (DIN 01893686) appointed by the Board in the casual vacancy on 31 March 2019; Mr. Seetaram N Shetty (DIN 07962778) who was appointed as an Additional Director by the Board on 20 October 2018 and Mr. A Parameswaran (DIN 0008417939) who was appointed as an Additional Director by the Board on 13 April 2019 appointed as Directors at the 18th Annual General Meeting.

7. Number of Meetings of the Board of Directors

During the year under review 5 (five) Meetings of the Board were held on 13 April 2019, 1 June 2019, 13 July 2019, 3 Nov 2019, 2 Feb 2020. Executive Committee met 10 times and the Minutes of the Committee Meetings were placed at the Board meetings.

During the year under review an Extraordinary General Meeting was held on 7 July 2019 to approve the Amendment to the Articles of Association as sanctioned by the Registrar of Companies, Mumbai.

Particulars of Loans, Guarantees or Investments by the Company

During the year under review, other than the outstanding loan of Rs. 3,400/- given to Mr. Ayaloor V Ganesh, cook at the Shraddha Centre the Company has not given any loans to any body-corporate or provided corporate guarantee or security in connection with a loan to any other body corporate or persons.

During the year, the Company has not acquired by way of subscription, purchase or otherwise the securities of any other body corporate.

8. Related Party Transactions

During the year, the Company has not entered into any related party transactions.

9. Significant and Material Orders Passed By The Regulators or Courts

There are no significant and material orders passed by the regulators or courts against the Company during the year.

10. Directors Responsibility Statement

To the best of their knowledge and belief and according to the information and explanation obtained by them, your directors make the following statement in terms of section 134(3)(c) of the Companies Act 2013:

that in preparation of the annual accounts for the year ended 31st March 2020 the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;

and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March 2020 and of the excess of income over expenditure, of the Company for the year ended on that date;

that the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

that the annual accounts have been prepared on a going concern basis;

that the Directors shall further devise proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

11. Statutory Auditors

M/s R Devarajan & Co., Chartered Accountants (Firm Membership No. 102415W), were appointed as Auditors at the Fifteenth Annual General Meeting held in July 2016 for a period of five years till the conclusion of the Annual General Meeting to be held in the year 2021 subject to ratification by the Members at the AGMs held every year. In terms of the amendments to the Companies Act, 2013 and relevant Rules made thereunder, there is no need to ratify their appointment every year.

12. Internal Control System

Considering the size of the Company, your Directors have designed an Internal Control System which is robust and efficiently working. The Board has introduced feedback system from kartas using our facilities at the Shraddha Centre and the Aparakriya Centre. The feedback received are studied and appropriate steps initiated for the continuous improvement in the operations of these centres.

13. Environment and Safety

The Company is of the opinion that it does not deal in activity which harms the environment. Reasonable care is being taken to ensure the same while performing its activities.

14. Conservation of Energy:

- a. The steps taken or impact on conservation of energy: Not applicable
- b. The steps taken by the Company for utilising alternate sources of energy: Not applicable
- c. Capital investment on energy conservation equipment : Not applicable
- d. Technology Absorption: Not applicable
- e. Foreign Exchange Earnings and Outgo : Nil

There are no material developments from the date of close of the last financial year and till the date of this report.

Details as applicable to the Company are given in form MGT 9 in the Annexure A which form part of this report

15. Acknowledgment

The Board of Directors hereby acknowledges all the donors for their liberal contributions for various activities undertaken by the Company in pursuit of its objectives. The Board of Directors also acknowledges the valuable service provided by the volunteers in the conduct of various activities and other organisations and establishments for their help, cooperation, support and assistance.

The Board of Directors do also acknowledge the Members of the Company for their continued support, co-operation and the trust and wish all the Members and their families good health, prosperity and happiness.

By Order of the Board

N H Ramachandran
(Chairman)
DIN 00439949

Place: Mumbai
Date: 7 Oct 2020

FORM NO MGT 9 EXTRACT OF ANNUAL RETURN

As on financial year ended 31st March 2020

(Pursuant to section 92(3) of the Companies Act 2013 and rule 12(1) of the Companies (Management and Administration) Rules 2014)

Registration & Other Details	
1. CIN	U85110MH2001GAP134048
2. Registration Date	27 th November 2001
3. Name of the Company	Dharmishta Mithran
4. Category/sub category	Non government company limited by Guarantee
5. Address of the registered office	Flat No 101 and 102, Raj Darshan Residency, Plot 4 Panjrapole Road, Denoar, Mumbai 400088
6. Whether listed Company	No
7. Name and address of the RTA	Link Intime India Pvt Ltd ; C101, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai 400083
8. Indebtedness	Nil
9. Penalties/punishment/compounding of offences	Not applicable

As the Company is a Company limited by guarantee under Section 8 of the Companies Act 2013, the other details in the Form are not applicable and is not given.

N H Ramachandran
Chairman
DIN 00439949

INDEPENDENT AUDITORS' REPORT

To The Members of Dharmishta Mithran

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Dharmishta Mithran** ('the Company'), which comprise the Balance Sheet as at March 31, 2020 and the Statement of Income and Expenditure and the Statement of Cash Flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020 and its surplus and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SA's) specified under Section 143(10) of The Companies Act, 2013 ('the Act'). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by The Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the annual report but does not include the financial statements and our auditor's report thereon. The annual report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not and will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

Responsibilities of Management for Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has

Dharmishta Mithran

no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, we are required to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. We are not required to report on the matters specified in paragraph 3 and 4 of The Companies (Auditor's Report) Order, 2016, issued by the Central Government of India in terms of sub-section (11) of section 143 of The Companies Act, 2013, as the Company is licensed to operate under Section 8 of The Companies Act, 2013, for which relaxation from the applicability of the Order is available in terms of paragraph 1(2)(iii) of the Order.
2. As required by Section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

- c. The Balance Sheet and the Statement of Income and Expenditure and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of The Companies (Accounts) Rules, 2014.
- e. In our opinion, there are no financial transactions or matters which have an adverse effect on the functioning of the Company.
- f. On the basis of the written representations received from the directors as on March 31, 2020, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020, from being appointed as a director in terms of Section 164(2) of the Act.
- g. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in annexure.
- h. With respect to the matters to be included in the Auditor's Report in accordance with Rule 11 of The Companies (Audit and Auditors) Rules 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i The Company does not have any pending litigations which would impact its financial position.
 - ii The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For **R. Devarajan & Co.**

Chartered Accountants

Firm Registration Number: 102415W

R. Devarajan

Partner

Membership Number: 031686

Unique Document Identification Number: 20031686AAAAAY8933

Place of Signature: Mumbai

Date: 7th October, 2020

Dharmishta Mithran

ANNEXURE TO THE INDEPENDENT AUDITORS' REPORT ON THE FINANCIAL STATEMENTS OF DHARMISHTA MITHRAN

(Referred to in paragraph 2(g) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

Report on the Internal Financial Controls over Financial Reporting under clause (i) of sub section 3 of section 143 of The Companies Act, 2013 ('The Act')

We have audited the internal financial controls over financial reporting of **Dharmishta Mithran** ('the Company') as of March 31, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibilities for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditors' Responsibilities

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the Guidance Note) and the Standards of Auditing issued by ICAI and deemed to be prescribed under section 143(10) of the Act, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and both issued by ICAI. These Standards and Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their effectiveness. Our audit of the internal financial controls over financial reporting included obtaining an understanding of internal financial reporting, assessing the risk that a material weakness exists and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over the financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles and that receipts and expenditures of the company are being made only in accordance with the authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility

of collusion or improper management override of controls, material misstatements, due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the 'internal control over financial reporting' criteria established by the Company, considering the essential components of internal control, stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting, issued by The Institute of Chartered Accountants of India.

For **R. Devarajan & Co.**

Chartered Accountants

Firm Registration Number: 102415W

R. Devarajan

Partner

Membership Number: 031686

Unique Document Identification Number: 20031686AAAAAY8933

Place of Signature: Mumbai

Date: 7th October, 2020

BALANCE SHEET AS AT MARCH 31, 2020

Particulars	Note	Figures as at the end of March 31, 2020	Figures as at the end of March 31, 2019
I EQUITY AND LIABILITIES			
(1) Admission and membership fees, funds and surplus			
(a) Capital		-	-
(b) Admission and membership fees	3	4,625,850	4,580,850
(c) Funds	4	16,889,917	16,896,329
(d) Reserves and surplus	5	4,726,938	3,285,164
(e) Money received against warrants		-	-
		26,242,705	24,762,343
(2) Application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long term borrowings		-	-
(a) Deferred tax liabilities (Net)		-	-
(b) Other long term liabilities		-	-
(c) Long term provisions	6	-	1,200,282
		-	1,200,282
(4) Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	7	84,640	133,784
(c) Other current liabilities	8	17,302	47,181
(d) Short-term provisions		-	-
		101,942	180,965
TOTAL		26,344,647	26,143,590
II ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets - Property, plant and equipment	9	7,412,054	7,766,550
(ii) Intangible assets	9	4,348	3,984
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
		7,416,402	7,770,534
(b) Non-current investments	10	11,770,441	5,087,500
(c) Deffered tax assets (net)		-	-
(d) Long term loans and advances	11	234,225	128,440
(e) Other non-current assets		-	-
		19,421,068	12,986,474
(2) Current assets			
(a) Current investments	12	6,345,420	12,353,764
(b) Inventories		-	-
(c) Trade receivables	13	-	250
(d) Cash and cash equivalents	14	443,566	573,065
(e) Short-term loans and advances	15	4,357	16,999
(f) Other current assets	16	130,236	213,038
		6,923,579	13,157,116
TOTAL		26,344,647	26,143,590
Notes to financial statements	1 to 23		

As per our report of even date

For R. Devarajan & Co.,

Chartered Accountants

FRN: 102415W

For Dharmishta Mithran

R. Devarajan

Partner

MN: 031686

Place: Mumbai

Date: 7th October, 2020

UDIN: 20031686AAAAAY8933

N. H. Ramchandran

Chairman

DIN: 00439949

A. V. Anantharaman

Hon. Secretary

DIN: 01404719

Place: Mumbai

Date: 7th October, 2020

Parameshwaran .A. Iyer

Hon. Treasurer

DIN: 00273246

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2020

Particulars	Note	Figures for the year ended on March 31, 2020	Figures for the year ended on March 31, 2019
I Revenue from operations	17	3,378,314	4,517,120
Less: Excise duty		-	-
II Other income	18	2,409,617	809,247
III Total revenue (I+II)		5,787,931	5,326,367
IV Expenses:			
Finance Costs	19	-	66
Depreciation	9	423,680	463,112
Other expenses	20	3,922,477	3,191,325
Total expenses		4,346,157	3,654,503
V Surplus before exceptional, extraordinary and prior period items and tax (III-IV)		1,441,774	1,671,864
VI Exceptional and Extraordinary items		-	-
VII Surplus before prior period items and tax (V-VI)		1,441,774	1,671,864
VIII Prior period items	21	-	29,477
IX Surplus before tax (VII-VIII)		1,441,774	1,701,341
X Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI Surplus / (Deficit) for the period from continuing operations (IX-X)		1,441,774	1,701,341
XII Surplus / (Deficit) for the period from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Surplus / (Deficit) for the period from discontinuing operations (after tax) (XII - XIII)		-	-
XV Surplus / (Deficit) for the period (XI + XIV)		1,441,774	1,701,341
XVI Earning per equity share:			
Basic		NA	NA
Diluted		NA	NA
Notes to financial statements	1 to 23		

As per our report of even date

For R. Devarajan & Co.,

Chartered Accountants

FRN: 102415W

For Dharmishta Mithran**R. Devarajan**

Partner

MN: 031686

Place: Mumbai

Date: 7th October, 2020

UDIN: 20031686AAAAAY8933

N. H. Ramchandran

Chairman

DIN: 00439949

A. V. Anantharaman

Hon. Secretary

DIN: 01404719

Place: Mumbai

Date: 7th October, 2020**Parameshwaran .A. Iyer**

Hon. Treasurer

DIN: 00273246

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020

Particulars	For the year ended on March 31, 2020		For the year ended on March 31, 2019	
	Rupees	Rupees	Rupees	Rupees
A CASH FLOW FROM OPERATING ACTIVITIES				
Net profit / (loss) before tax as per Statement of Income and Expenditure		1,441,774		1,701,341
Adjusted for -				
Depreciation and amortisation expenses	423,680		463,112	
Interest income	(1,195,565)		(790,650)	
Dividend income	(13,750)		(13,750)	
Written off	-		-	
Liabilities written back	(1,200,282)		(447)	
		(1,985,917)		(341,735)
Operating profit before working capital changes		(544,143)		1,359,606
Adjusted for -				
Increase in trade receivables	-		(250)	
Increase in long term provisions	-		155,287	
Increase/Decrease in trade payables	(49,144)		111,681	
Increase/Decrease in other current liabilities	1,170,403		23,801	
		1,121,259		290,519
Cash generated from operations		577,116		1,650,125
Income taxes paid		(322,200)		(70,550)
Cash flow before prior period items		254,916		1,579,576
Prior period items	-		(29,477)	
		-		(29,477)
Net Cash from Operating activities		254,916		1,550,099
B CASH FLOW FROM INVESTING ACTIVITIES				
Fixed assets returned back		-		-
Purchase of fixed assets		(69,548)		-
Increase/Decrease in long term loans and advances		267		(4,016)
Increase/Decrease in short term loans and advances		12,642		(16,999)
Collection back of short term loans and advances		-		24,000
Redemption of investments		-		1,750,000
Increase in investments		(1,299,423)		10,200,000
Interest received		1,278,367		839,291
Dividend received		13,750		13,750
Net Cash from/used in investing activities		(63,945)		12,806,026

Dharmishta Mithran

Particulars	For the year ended on March 31, 2020		For the year ended on March 31, 2019	
	Rupees	Rupees	Rupees	Rupees
C CASH FLOW FROM FINANCING ACTIVITIES				
Increase in admission and membership fees		45,000		88,000
Increase in funds		-		-
Decrease in funds		-		(248,403)
Increase in reserves and surplus		-		-
Net Cash from/used in financing activities		45,000		(160,403)
D NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		(129,499)		277,709
Opening cash and cash equivalents		573,065		295,356
Closing cash and cash equivalents		443,566		573,065
Closing cash and cash equivalents comprise of :				
Cash on hand		17,170		9,531
With banks -				
in current and savings accounts		426,396		563,534
in deposit accounts		-		-
Total cash and cash equivalents		443,566		573,065

As per our report of even date

For R. Devarajan & Co.,

Chartered Accountants

FRN: 102415W

For Dharmishta Mithran

R. Devarajan

Partner

MN: 031686

Place: Mumbai

Date: 7th October, 2020

UDIN: 20031686AAAAAY8933

N. H. Ramchandran

Chairman

DIN: 00439949

A. V. Anantharaman

Hon. Secretary

DIN: 01404719

Place: Mumbai

Date: 7th October, 2020

Parameshwaran .A. Iyer

Hon. Treasurer

DIN: 00273246

Dharmishta Mithran

NOTE 1 : COMPANY OVERVIEW

Dharmishta Mithran ('the company') is an active non government company limited by guarantee and not having share capital, incorporated on November 27, 2001 and holding license under Section 25 of the erstwhile Companies Act, 1956 which was applicable in India till it was replaced by the Companies Act, 2013. The company is domiciled in Maharashtra, India and has its registered office in 101 and 102, Raj Darshan, Plot 4, Panjrapole Road, Near Green Acres Bunglows, Deonar, Mumbai, Maharashtra, India – 400 088.

The main objects of the company, as per its memorandum of association, are, inter alia,

- i. To render assistance to economically weak and deserving in meeting their medical expenses on prolonged treatment including hospitalization, etc.,
- ii. To render assistance to economically weak and deserving in meeting their cost of education, etc.,
- iii. To render assistance to economically weak and deserving in meeting their unavoidable expenses for the marriage of daughters like mangalsutra, etc.,
- iv. To set up volunteers to help perform the post death ceremonies including financial assistance in deserving cases whenever such assistance is sought and to set up centres for performance of post death and annual ceremonies,
- v. To organize and maintain integrated community development programmes involving education, etc.

Being a company limited by guarantee and not having share capital, it is not listed in any of the stock exchanges in India or abroad and has no holding company, subsidiary company, associate or joint venture neither it is an associate or joint venture of any other enterprise as well.

NOTE 2 : SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

2.1 Method of Accounting

These financial statements have been prepared in accordance with Indian Generally Accepted Accounting Principles (Indian GAAP), under materiality concept, prudence concept and historical cost convention, following the double entry system of accounting and the fundamental accounting assumptions of going concern, accrual and consistency, except where specified otherwise. Indian GAAP comprises accounting standards prescribed by Companies (Accounting Standards) Rules, 2006 notified by the Central Government of India under Section 133 of Companies Act, 2013 read with Rule 7 of The Companies (Accounts) Rules, 2014 (as amended) and the relevant provisions of the Companies Act, 2013. In addition, the Guidance Notes issued by the Institute of Chartered Accountants of India (ICAI) have also been complied with, wherever required. Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use. The company has prepared and presented these financial statements as per the format prescribed by Schedule III to The Companies Act, 2013. The disclosure requirements with respect to items in the Balance Sheet and Statement of Income and Expenditure, as prescribed in Schedule III, are presented by way of notes along with the other information required to be disclosed under the notified accounting standards.

2.2 Use of Estimates

The preparation and presentation of the financial statements in conformity with the Indian GAAP requires the management to make estimates, judgements and assumptions that affect the application of accounting policies and reported amount of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and reported amounts of revenues and expenses during the period. Such estimates and assumptions are based on management's best evaluation of relevant facts, circumstances, actions and other factors, including expectations of future events that may have a financial impact on the company, as on the date of financial statements and that are believed to be reasonable under the circumstances. The actual results may diverge from these estimates. Further, appropriate changes in estimates are made as the management becomes aware of the changes in circumstances surrounding the estimates. Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the other notes.

2.3 Normal Operating Cycle

Based on the nature of activities of the company and the normal time between acquisition of assets and

services and their realization in cash or cash equivalents, the company has determined the duration of its normal operating cycle as less than 12 months for the purpose of classification of its assets and liabilities as current and non-current.

2.4 Revenue Recognition

Revenue is recognized on grounds of prudence to the extent that it is probable that the economic benefits will flow to the company and the revenue is reliably measurable. The company bases its estimate on the type of transaction and the specifics of each arrangement.

Membership income is accounted on accrual basis on the basis of the dues for the year.

Donations reflected in the books of accounts are accounted on receipt basis since the recognition and measurement of the same are established only after the same is received.

Interest income is accrued on a time basis by reference to the principal outstanding.

Dividend income is accounted in the period in which the company's right to receive the same is established.

Advertisement income is accounted when the right to receive the same is established.

Excess Provisions written back represents amounts provided for earlier, no longer payable as on date.

Miscellaneous income includes sale of scrap newspapers, files, etc.

2.5 Exceptional Items

When items of income and expense within income or expenditure from ordinary activities are of such size, nature or incidence that their disclosure is relevant to explain the performance of the enterprise for the period, the nature and amount of such material items are disclosed separately as exceptional items.

2.6 Prior Period Items

Prior period items are income or expenses which arise in the current period as a result of errors or omissions in the preparation of the financial statements of one or more prior periods.

2.7 Classification of Assets

An asset is classified as current when it satisfies any of the following criteria:

- (a) it is expected to be realized in, or is intended for sale or consumption in, the company's normal operating cycle;
- (b) it is held primarily for the purpose of being traded;
- (c) it is expected to be realized within twelve months after the reporting date; or
- (d) it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least twelve months after the reporting date.

All other assets are classified as non-current.

2.8 Classification of Liabilities

A liability shall be classified as current when it satisfies any of the following criteria:

- (a) it is expected to be settled in the company's normal operating cycle;
- (b) it is held primarily for the purpose of being traded;
- (c) it is due to be settled within twelve months after the reporting date; or
- (d) the company does not have an unconditional right to defer settlement of the liability for at least twelve months after the reporting date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.

All other liabilities are classified as non-current.

2.9 Property, Plant and Equipment

Property, plant and equipments are recognized when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. Property, plant and equipments are stated at cost less accumulated depreciation and impairment, if any. Their cost

Dharmishta Mithran

includes all costs incidental to the acquisition, including freight, finance costs and other incidental costs incurred so as to bring them to their working condition and up to the date the same are ready for use as intended by the management. They are measured at net of duties and taxes for which credits are availed. Property, plant and equipment, whose actual cost does not exceed Rupees 10,000/- are expensed off appropriately in the Income and Expenditure Account in the year of acquisition, based on the materiality of their financial impact with reference to the cost of the property, plant and equipment, as provided in the Guidance Note on Accounting for Depreciation in Companies in the context of Schedule II to The Companies Act, 2013 issued by the Institute of Chartered Accountants of India. Any property, plant and equipment received as donation is accounted in the books of accounts at a nominal value of Rupee 1/-.

Residual value is assumed to be 5% of original cost. Useful life is as specified in Schedule II to the Companies Act, 2013. The asset's useful lives are reviewed and adjusted, if appropriate, at the end of each reporting period, on the basis of anticipated future events, which may affect their useful life, such as changes in technology, with the effect of any changes in estimate being accounted for on a prospective basis.

Where cost of a part of property, plant and equipments is significant to the total cost of property, plant and equipment and useful life of that part is different from the useful life of the remaining property, plant and equipment, the useful life of that part is determined separately and that part is depreciated separately, else the same is accounted as a part of the existing property, plant and equipment to which it pertains and is depreciated over the remaining useful life of the said existing property, plant and equipment. The determination as to whether a part of a property, plant and equipment is significant is done on the basis of a careful assessment of the facts and circumstances which includes determining the threshold value to identify which property, plant and equipment requires such treatment and the threshold value in percentage of cost of part to the total cost of the property, plant and equipment.

Advances paid towards the acquisition of property, plant and equipments outstanding at each Balance Sheet date is classified as capital advances under other non-current assets and the cost of assets not put to use before such date are disclosed under capital work in progress. Subsequent expenditures relating to property, plant and equipments are capitalized only when it is probable that future economic benefits associated with these will flow to the company and the cost of the item can be measured reliably. Repairs and maintenance costs are recognized in the Statement of Income and Expenditure when incurred. The cost and related accumulated depreciation are eliminated from the financial statements upon sale or retirement of the asset and the resultant gains or losses are recognized in the Statement of Income and Expenditure. An asset is retired when no future economic benefits are expected from its use and subsequent disposal.

2.10 Borrowing Costs

Borrowing costs (general and specific) such as interest, exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost and other costs that the Company incurs in connection with the borrowing of funds, which are attributable to the acquisition of qualifying assets, up to the date the assets are ready for use, as intended by the management, are capitalized as part of cost of such assets. A qualifying asset is one that necessarily takes a substantial period of time to get ready for its intended use. Interest income earned on the temporary investment of specific borrowings pending their expenditure on qualifying assets is deducted from the borrowing costs eligible for capitalization. Capitalization of borrowing costs is suspended and charged to the Statement of Income and Expenditure during extended periods when active development activity on the qualifying assets is interrupted. All other borrowing costs are recognized as an expense in the period in which they are incurred.

2.11 Depreciation

Depreciation on property, plant and equipments commences when the assets are ready for their intended use and has been provided on Written Down Value Method at the rates and in the manner, prescribed by Schedule II to The Companies Act, 2013. Any addition or extension to an existing asset which is of a capital nature and which becomes an integral part of the existing asset is depreciated at the rate which is applied to the existing asset. Depreciation on additions / deletions / retirements during the period is provided on pro-rata basis from / up to the date of such additions / deletions / retirements. Assets held for sale are not depreciated.

2.12 Investments

Assets held to earn income and / or capital appreciation are classified as investments. Investments are measured and reported at its cost including related transaction costs and, where applicable, borrowing costs. Subsequent expenditure is capitalized to the investments' carrying amount only when it is probable that future economic benefits associated with the expenditure will flow to the company and the cost can be measured reliably. An investment is classified as a current investment if it is, by its nature, readily realizable and is intended to be held for not more than one year from the date on which such investment is made, else it is classified as a long term investment. They are reflected at net of diminution in their value as at the Balance Sheet date in case of current investments and net of permanent diminution in their value as at the balance sheet date in case of long term investments. An investment is de recognized upon disposal or when the investment is permanently withdrawn from use and no future economic benefits are expected from the disposal. Any gain or loss arising on de recognition of investments is recognized in the Statement of Income and Expenditure in the same period.

2.13 Impairment of Assets

The company assesses whether there is any indication that an asset may be impaired whenever events or changes in circumstances indicate that its carrying amount may not be recoverable. If any such indication exists, the company estimates the recoverable amount (i.e. the higher of the fair value less cost to sell and the value-in-use) of the asset, unless the asset does not generate cash flows that are largely independent of those from other assets. In such cases, the recoverable amount is determined for the cash generating unit to which the asset belongs. If such recoverable amount of the asset, or recoverable amount of cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the Statement of Income and Expenditure. If there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed. An impairment loss is reversed only to the extent that the carrying amount of the assets does not exceed the net book value that would have been determined (net of any accumulated depreciation), if no impairment loss has been recognized in prior periods and the difference is recognized in the Statement of Income and Expenditure.

The disclosure requirement of paragraph 121(g) of Accounting Standard 28 'Impairment of Assets' notified by the Companies (Accounting Standards) Rules, 2006, however, is not applicable as the company is a Small and Medium Sized Company (SMC) as defined by the said Rules and has chosen to measure value in use as per proviso to paragraph 4.2 of the said Standard, consequent to which relaxation from such disclosure is available there under.

2.14 Trade Payables

Payables are classified as 'trade payables' if it is in respect of the amount due on account of goods purchased or services received in the normal course of business. Else, they are classified as sundry creditors. Trade payables are unsecured and non-interest bearing and are normally settled as per the payment terms stated in the contract. The credit period towards trade payables generally ranges between 30 to 180 days. Trade and other payables are presented as current liabilities unless payment is not due within 12 months after the reporting period.

2.15 Cash and Cash Equivalents

Cash reflected in the Balance Sheet comprise of cash in hand. Cash equivalents in the balance sheet comprise of demand deposits held at call with banks and financial institutions that are unrestricted for withdrawal and usage and highly liquid investments that have a short maturity of three months or less from the date of acquisition which are readily convertible to known amounts of cash and are subject to an insignificant risk of change in value.

2.16 Cash Flow Statement

Cash Flow Statement is prepared segregating the cash flows into operating, investing and financing activities. Cash flow from operating activities is reported using indirect method, adjusting the surplus for the effects of:

- i. changes during the period in inventories and operating receivables and payables transactions of a non cash nature;

Dharmishta Mithran

- ii. non-cash items such as depreciation and provisions; and
- iii. all other items for which the cash effects are investing or financing cash flows.

Cash and cash equivalents (including bank balances) shown in the Cash Flow Statement exclude items which are not available for general use as on the date of Balance Sheet.

2.17 Recognition and Measurement of Foreign Currency Transactions

Items included in the financial statements are measured using the currency of the primary economic environment in which the company operates. This currency is termed as the functional currency which in the case of the company is the Indian Rupees. The presentation currency of the company is also the Indian Rupees.

Foreign currency transactions are recorded at the rate of exchange prevailing on the date of the respective transactions.

Foreign currency monetary assets and monetary liabilities are converted at period end rates as applicable. Foreign currency non monetary assets and non monetary liabilities are converted at contracted rates. Exchange differences arising on foreign currency transactions settled / restated are recognized in the Statement of Income and Expenditure for the period.

2.18 Income Taxes

The Company is registered with the Income Tax Department under Section 12A of The Income Tax Act, 1961.

Consequently, current tax provision for current period is not made in the books of accounts after considering exemption of Surplus in the Statement of Income and Expenditure under Section 11 of The Income Tax Act, 1961.

2.19 Surplus in the Statement of Income and Expenditure

Surplus in the Statement of Income and Expenditure represent the Company's earnings.

2.20 Related Party Relationships and Transactions

The requirement of Section 177 of The Companies Act, 2013 ('the Act') read with Rule 6 of Companies (Meetings of Board and its Powers) Rules, 2014 pertaining to constitution of an audit committee, which is empowered to grant general approval for repetitive related party transactions for one year, is not applicable as the Company is neither a listed company nor does it meet the threshold of either paid up capital or turnover or outstanding loans or borrowings or debentures or deposits, mentioned in the said Rule.

2.21 Provisions, Contingent Liabilities and Contingent Assets

A Provision is recognized when there is present legal or constructive obligation as result of past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date, taking into account the risks and uncertainties surrounding the obligation. Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events, whose existence would be confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. A contingent liability also arises where a liability cannot be recognized because it cannot be measured reliably. Contingent liabilities are not recognized but disclosed by way of notes forming part of the accounts.

Contingent assets are neither recognized nor disclosed.

The disclosure requirement of paragraphs 66 and 67 of Accounting Standard 29 'Provisions, Contingent Liabilities and Contingent Assets' notified by the Companies (Accounting Standards) Rules, 2006, is also not applicable as the company is a Small and Medium Sized Company (SMC) as defined by the said Rules, for which relaxation from such disclosure is available there under.

NOTE 3 - ADMISSION AND MEMBERSHIP FEES

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Admission Fees (Ordinary Members)		
Opening Balance	46,600	46,600
Add: Increase during the year	-	-
Closing Balance	46,600	46,600
Membership Fees (Life Members)		
Opening Balance	4,009,250	3,971,250
Add: Increase during the year	20,000	38,000
Closing Balance	4,029,250	4,009,250
Membership Fees (Patron Members)		
Opening Balance	525,000	475,000
Add: Increase during the year	25,000	50,000
Closing Balance	550,000	525,000
Total	4,625,850	4,580,850

NOTE 4 - FUNDS

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Corpus Fund		
Opening Balance	15,177,960	15,177,960
Add: Increase during the year	-	-
Closing Balance	15,177,960	15,177,960
Education Endowment Fund		
Opening Balance	1,711,957	1,711,957
Add: Increase during the year	-	-
Closing Balance	1,711,957	1,711,957
Education Endowment Fund - Interest Component		
Opening Balance	6,412	284,292
Add: Increase during the year	-	124,337
Less: Utilized during the year	6,412	(372,740)
Less: Utilized during prior period	-	(29,477)
Closing Balance	-	6,412
Total	16,889,917	16,896,329

NOTE 5 - RESERVES AND SURPLUS

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Surplus in Income and Expenditure Account		
Opening Balance	3,285,164	1,583,822
Add: Surplus for the year	1,441,774	1,701,341
Closing Balance	4,726,938	3,285,164
Total	4,726,938	3,285,164

Dharmishta Mithran

NOTE 6 - LONG TERM PROVISIONS

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Provision (in respect of Flats)		
for Maintenance Charges	-	864,000
for Property Tax	-	336,282
Total	-	1,200,282

NOTE 7 - TRADE PAYABLES

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
a) Payable to Micro and Small Enterprises as per Section 22 of The Micro, Small and Medium Enterprises Development Act, 2006	-	-
b) Payable to Others		
Shraddha Centre Expenses Payable		
Groceries, Vegetables, Etc.	31,340	50,807
Other Expenses	53,300	82,977
Total	84,640	133,784

NOTE 8 - OTHER CURRENT LIABILITIES

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
a) Annual Subscriptions Received in Advance	-	1,250
b) Others		
Taxes Deducted at Source Payable	3,402	14,017
Audit Fees Payable	11,800	11,800
Electricity Expenses Payable	1,800	1,810
Telephone Expenses Payable	-	410
Conveyance Expenses Payable	-	2,300
Expenses Payable on Organising Meetings	-	14,400
Water Tax Payable	-	894
Books, Periodicals and Newspaper Expenses Payable	300	300
Total	17,302	47,181

NOTE 9 - FIXED ASSETS

Particulars	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK		
	As at 01-04-2019 Rupees	Additions Rupees	Disposals Rupees	As at 31-03-2020 Rupees	As at 01-04-2019 Rupees	Depreciation for the year Rupees	On Disposals for the year Rupees	As at 31-03-2020 Rupees	As at 31-03-2019 Rupees
Tangible Assets - Property, Plant and Equipment (Not Under Lease)									
Buildings									
Flat (F/101, Raj Darshan)	6,205,674	-	-	6,205,674	2,059,033	201,670	-	2,260,703	4,146,641
Flat (F/102, Raj Darshan)	5,116,385	-	-	5,116,385	1,580,654	172,259	-	1,752,913	3,535,731
Vehicles									
Ambulance	-	-	-	-	-	-	-	-	-
Office Equipments									
Cabinet	112,741	-	-	112,741	51,349	27,672	-	79,021	61,392
Refrigerator	18,290	-	-	18,290	16,273	910	-	17,183	2,017
Air Curtain	15,010	-	-	15,010	6,958	3,629	-	10,587	8,052
Computer	34,250	-	-	34,250	23,586	6,108	-	29,694	10,664
Utensils	41,075	-	-	41,075	39,002	-	-	39,002	2,053
CCTV	-	38,500	-	38,500	-	1,854	-	1,854	-
Gas Stove	-	5,500	-	5,500	-	2,316	-	2,316	-
Water Dispenser	-	9,500	-	9,500	-	340	-	340	-
Furniture & Fixtures	-	11,800	-	11,800	-	3,038	-	3,038	-
Intangible Tangible Assets									
Tally ERP Version 9	21,780	4,248	-	26,028	17,796	3,884	-	21,680	3,984
Total	11,565,205	69,548	-	11,634,753	3,794,651	423,680	-	4,218,331	7,770,534
AS AT 31ST MARCH, 2019									
Particulars	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK		
	As at 01-04-2018 Rupees	Additions Rupees	Disposals Rupees	As at 31-03-2019 Rupees	As at 01-04-2018 Rupees	Depreciation for the year Rupees	On Disposals for the year Rupees	As at 31-03-2019 Rupees	As at 31-03-2018 Rupees
Tangible Assets - Property, Plant and Equipment (Not Under Lease)									
Buildings									
Flat (F/101, Raj Darshan)	6,205,674	-	-	6,205,674	1,847,053	211,980	-	2,059,033	4,358,621
Flat (F/102, Raj Darshan)	5,116,385	-	-	5,116,385	1,399,572	181,082	-	1,580,654	3,716,813
Vehicles									
Ambulance	1	-	(1)	-	-	-	-	-	1
Office Equipments									
Cabinet	112,741	-	-	112,741	975	50,374	-	51,349	111,766
Refrigerator	18,290	-	-	18,290	14,618	1,655	-	16,273	3,672
Air Curtain	15,010	-	-	15,010	352	6,606	-	6,958	14,658
Computer	20,000	14,250	-	34,250	19,000	4,586	-	23,586	1,000
Utensils	41,075	-	-	41,075	39,002	-	-	39,002	2,053
Intangible Assets									
Tally ERP Version 9	21,780	-	-	21,780	10,967	6,829	-	17,796	10,813
Total	11,550,956	14,250	(1)	11,565,205	3,331,539	463,112	-	3,794,651	8,219,397

Dharmishta Mithran

NOTE 10 - NON CURRENT INVESTMENTS

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Non Trade Investments (Unquoted) at Cost		
In Equity Instruments		
In 5,500 Fully Paid Equity Shares of Face Value Rupees 25 in The Chembur Nagari Sahakari Bank Limited	137,500	137,500
In Others		
In Fixed Deposits with The Indian Overseas Bank	9,500,000	1,800,000
Reinvestment Plan with Indian Overseas Bank:-		
Reinvestment Plan	500,000	1,550,000
Add: Interest accrued	32,941	-
Closing Balance	532,941	1,550,000
In Fixed Deposits with The Bank of India	1,600,000	1,600,000
Total	11,770,441	5,087,500

NOTE 11 - LONG TERM LOANS AND ADVANCES

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Security Deposits (Unsecured, considered good)	20,099	19,409
Other Loans and Advances (Unsecured, considered good)		
Taxes Deducted at Source Receivable	214,126	108,074
Prepaid Expenses		
Pest Control Maintenance	-	957
Total	234,225	128,440

NOTE 12 - CURRENT INVESTMENTS

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Unquoted at Cost		
Fixed Deposits with The Indian Overseas Bank	3,099,423	11,099,423
Reinvestment Plan with Indian Overseas Bank:-		
Reinvestment Plan	3,004,341	1,254,341
Add: Interest accrued	241,656	-
Closing Balance	3,245,997	1,254,341
Fixed Deposits with The Chembur Nagarik Sahakari Bank Limited	-	-
Total	6,345,420	12,353,764

NOTE 13 - TRADE RECEIVABLES

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
(Unsecured and considered good)		
Annual Subscriptions outstanding for a period exceeding six months	-	250
	-	250
Less: Provision for Doubtful Debts	-	-
Total	-	250

NOTE 14 - CASH AND CASH EQUIVALENTS

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Cash and Cash Equivalents		
Cash in hand	17,170	9,531
Bank Balance with The Chembur Nagarik Sahakari Bank Limited (Earmarked against Interest Component of Education Endowment Fund)	-	6,412
Other Bank Balances with The Chembur Nagarik Sahakari Bank Limited	36,876	43,080
Bank Balances with The Indian Overseas Bank	389,521	514,042
Total	443,566	573,065

NOTE 15 - SHORT TERM LOANS AND ADVANCES

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Others (Unsecured, considered good)		
Loans and Advances (to Mr. Ayaloor V Ganeshan, a cook in ordinary course of business)	3,400	-
Prepaid Expenses		
Pest Control Maintenance	957	12,039
Computer Maintenance	-	2,124
Insurance	-	1,381
Internet Expenses	-	1,250
Water Cooler	-	205
Total	4,357	16,999

NOTE 16 - OTHER CURRENT ASSETS

Particulars	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Interest Accrued on Fixed Deposit*	130,236	213,038
Total	130,236	213,038

*Note:-

Upto the year ended March 31st, 2019 Interest Accrued on Fixed Deposits included interest on Reinvestment Plan Deposits also.

For the year ended March 31st, 2020, only the interest Accrued on Fixed Deposits are shown thereunder while interest accrued on Reinvestment Plan Deposits have been added to the amount of the Reinvestment Plan Deposits originally made.

Dharmishta Mithran

NOTE 17 - REVENUE FROM OPERATIONS

Particulars	For the year ended on March 31, 2020 Rupees	For the year ended on March 31, 2019 Rupees
Donations	3,377,314	4,510,620
Annual Subscriptions	1,000	6,500
Total	3,378,314	4,517,120

NOTE 18 - OTHER INCOME

Particulars	For the year ended on March 31, 2020 Rupees	For the year ended on March 31, 2019 Rupees
a) Interest Income from Long Term Investments		
Interest on Savings Bank Account	14,243	14,151
Interest on Fixed Deposits with Banks	1,181,322	776,499
	1,195,565	790,650
Dividend from Long Term Investments	13,750	13,750
b) Others		
Advertisement	-	-
Provision made for Property Tax and Maintenance Written Back	1,200,282	447
Sundry Income	20	4,400
Total	2,409,617	809,247

NOTE 19 - FINANCE COSTS

Particulars	For the year ended on March 31, 2020 Rupees	For the year ended on March 31, 2019 Rupees
Interest on Late Payment of Tax Deducted at Source	-	66
Total	-	66

NOTE 20(1) - OTHER EXPENSES

Particulars	For the year ended on March 31, 2020 Rupees	For the year ended on March 31, 2019 Rupees
Shradha Centre Expenses		
Groceries, Vegetables, Etc.	884,122	834,337
Other Expenses	1,013,656	1,108,228
Educational Assistance *	704,078	-
Medical Assistance	348,714	62,238
Marriage Assistance	22,000	
Community Development (including Annadhanam) Expenses		
Annadhanam	8,500	13,950
Other Community Development	92,716	51,519
Annual Day Expenses	103,000	116,230
Donations	-	-
Kriya Rites Expenses		
Ambulance Expenses	-	19,330
Funeral Expenses	400	-
Repairs		
Aparakriya Centre	52,512	102,586
Aparakriya Pond	102,468	40,500

Dharmishta Mithran

Particulars	For the year ended on March 31, 2020 Rupees	For the year ended on March 31, 2019 Rupees
Shradha Centre	32,565	144,752
Remuneration to Auditor (as Statutory Auditor)	11,800	11,800
Electricity	32,310	28,960
Insurance	8,904	13,162
Rates and Taxes		
Water Tax	1,461	7,704
Registrar of Companies Filing Charges	17,700	3,120
Stamp Duties	-	100
Filing Fees	7,050	-
Property Expenses		
Property Maintenance Charges	35,400	120,000
Property Tax	32,988	35,287
Printing and Stationery		
Community Social Magazine	96,562	98,201
Other Printing and Stationery Expenses	22,935	43,706
Expenses on Organising Meetings	68,340	105,502
Other Expenses		
Conveyance	32,501	59,440
Professional Fees	67,970	44,560
Telephone Expenses	4,164	6,525
Postage and Courier	13,799	34,952
Other Maintenance Expenses (including Computer Maintenance)	27,771	29,108
Fees to Registrar and Transfer Agent	-	17,700
Internet Expenses	4,700	4,550
Website Charges	4,400	3,500
Bank Charges	2,451	1,561
Books, Periodicals and Newspapers	3,070	3,565
Sundry Expenses	61,470	24,652
Total	3,922,477	3,191,325

NOTE 20(2) - OTHER EXPENSES

* A sum of Rs. 3,72,740 being expenses incurred on educational assistance during the year ended March 31, 2019 has been charged against interest earned on education endowment fund reflected in the liability side of the balance sheet

NOTE 21 - PRIOR PERIOD ITEMS

Particulars	For the year ended on March 31, 2020 Rupees	For the year ended on March 31, 2019 Rupees
Educational Assistance debited to Income and Expenditure in previous financial year	-	29,477
Total	-	29,477

Dharmishta Mithran

NOTE 22(1) - CONTINGENT LIABILITIES AND COMMITMENTS

Contingent liabilities and commitments (to the extent not provided for)	As at March 31, 2020 Rupees	As at March 31, 2019 Rupees
Contingent Liabilities		
(a) Claims against the company not acknowledged as debt *	164,940	164,940
(b) Guarantees		-
(c) Other money for which the company is contingently liable		-
Total	164,940	164,940
Commitments		
(a) Estimated amounts of contracts remaining to be executed on capital accounts and not provided for	-	-
(b) Uncalled liability on shares and other investments partly paid	-	-
(c) Other Commitments		
- Expenditure on Objects		
- Educational Assistance	400,000	600,000
- Medical Assistance	200,000	400,000
- Community Development Expenses	600,000	-
Total	1,200,000	1,000,000

NOTE 22(2) - STATUS OF CLAIMS AGAINST THE COMPANY NOT ACKNOWLEDGED AS DEBT

* For the Assessment Year 2015-16, there was an amount of Rs. 8,06,558/- which was accumulated or set apart under Section 11(2) of The Income Tax Act, 1961, thereby entitling the Company to claim exemption from income tax to the extent of such accumulation or setting apart. However, an additional requirement of filing Form 10 under the Act by the Company was inadvertently not complied with, consequent to which the Income Tax Department denied the exemption from income tax to the tune of the said Rs. 8,06,558/- and considered the same as taxable and a demand of Rs. 1,64,940/- was raised. An application was made by your company with the Central Board of Direct Taxes (CBDT) who directed the Commissioner of Income Tax (E), Mumbai, to look into the matter. The delay in filing Form 10 was condoned by the order of the Commissioner of Income Tax (E) [order number CIT (E)/order u/s 119 (2)(b)/2019-2020 dated- 20-09-2019]. However, the Assessing Officer has not given effect to the aforesaid order and hence the demand is still outstanding in the Income Tax Site, in view of the Covid Pandemic.

NOTE 23 - OTHER NOTES

1 Components of Equity

The Memorandum of Association prohibits, inter alia, payment or transfer, directly or indirectly, of any portion of the income of the Company to persons who, at any time, are or have been members of the Company or to any persons claiming through any one or more of them. Such income of the Company is permitted to be defined as equity and classified thereunder in the balance sheet of the Company, as provided in paragraph 67 of The Framework for the Preparation and Presentation of Financial Statements issued by The Institute of Chartered Accountants of India.

2 Disclosure as regards Capital

There is no specific mention for the disclosure as regards capital, by a company limited by guarantee and not having share capital, under Schedule III of The Companies Act, 2013. It has been provided by the Guidance Note on the Revised Schedule VI to the Companies Act, 1956 issued by the Institute of Chartered Accountants of India, which is applicable mutatis mutandis to the presentation of financial statements as per Schedule III to the Companies Act, 2013, that a company belonging to the aforesaid category needs to disclose the amount as per the Memorandum of Association, each member undertakes to contribute to the assets of the company in the event of winding up while he / she is a member or within one year after he / she ceases to be a member, for

- a. payment of debts and liabilities of the company contracted before he / she ceased to be a member;
- b. payment of costs, charges and expenses of winding up; and
- c. adjustment of the rights of the contributors among themselves

Accordingly, the Memorandum of the Company has provided that the said amount shall be upto Rs. 1,000/-.

3 Corporate Social Responsibility

The requirement of Section 135 of The Companies Act, 2013 ('the Act') pertaining to corporate social responsibility expenditure is not applicable as the company does not meet either the net worth or the turnover or the net profit threshold mentioned there under.

4 Disclosure under The Micro, Small and Medium Enterprises Development Act, 2006

The Micro, Small and Medium Enterprises Development Act, 2006, requires specified disclosures to be made in the annual financial statements of the buyer wherever such financial statements are required to be audited under any law. However, the company has not received declarations or submissions from any of its vendors that they are registered under the said Act on the basis of which required information is identified, compiled and disclosed in the annual financial statements. Consequently, the specified information required as per the Act are not required to be disclosed in the financial statements for the current period and for the previous period.

5 Events Occurring after the Balance Sheet Date

There were no significant adjusting or non adjusting events that occurred subsequent to the reporting period, which are required to be disclosed under Accounting Standard 4 'Contingencies and Events Occurring After the Balance Sheet Date', notified by the Companies (Accounting Standards) Rules, 2006.

6 Investments

All investments are long term in nature as per the definition of long term investment in Accounting Standard 13 'Accounting for Investments', notified by the Companies (Accounting Standards) Rules, 2006.

7 Segment Reporting

The disclosure requirement of Accounting Standard 17 'Segment Reporting' notified by the Companies (Accounting Standards) Rules, 2006, is not applicable as the company is a Small and Medium Sized Company (SMC) as defined by the said Rules, for which relaxation from such disclosure is available there under.

Dharmishta Mithran

8 Related Party Disclosures

The Company does not have any related party relationships and transactions with related parties which are to be reported, as required under Accounting Standard 18 'Related Party Disclosures' notified by the Companies (Accounting Standards) Rules, 2006.

9 Funds represented by Investments

The funds reflected in the liability side of the balance sheet to the tune of Rs. 1,68,96,329/- are represented by investment in fixed deposit accounts and savings accounts in bank to an equivalent or higher extent, both of which are disclosed in the asset side of the balance sheet.

10 External Confirmation

The balances of current liabilities, current assets, loans and advances and deposits are arrived at as an aggregate of opening balances and amounts of current year transactions, both of which have been subjected to statutory audit. Hence, external confirmation procedure and consequent adjustments are not considered necessary.

11 Physical Cash Verification

Cash on hand, as at 31st March, 2020 was physically verified by the Management and a certificate in respect of such verification has been duly furnished to the Statutory Auditors.

12 Investor Education and Protection Fund

There are no amounts due and outstanding to be credited to Investor Education and Protection Fund as at March 31, 2020. (previous period Rs. Nil).

13 Contribution to Political Parties

Contribution to political parties during the period is Rs. Nil (previous period Rs. Nil).

14 Comparatives

Previous period's figures have been recast / restated / regrouped / rearranged / reclassified, wherever appropriate and, if any, to conform to classification and disclosure of current period.

15 Rounding Off

All figures disclosed in the financial statements and other notes have been rounded off to the nearest rupee.

As per our report of even date

For R. Devarajan & Co.,

Chartered Accountants

FRN: 102415W

For Dharmishta Mithran

R. Devarajan

Partner

MN: 031686

Place: Mumbai

Date: 7th October, 2020

UDIN: 20031686AAAAAY8933

N. H. Ramchandran

Chairman

DIN: 00439949

A. V. Anantharaman

Hon. Secretary

DIN: 01404719

Place: Mumbai

Date: 7th October, 2020

Parameshwaran .A. Iyer

Hon. Treasurer

DIN: 00273246

“YATO DHARMA TATO JAYAH”
DHARMISHTA MITHRAN (NGO)
(CIN : U85110MH2001GAP134048)

Flat Nos.101 & 102, Raj Darshan Residency, Plot No.4, Panjarapole Road,
Near Saneeswara Temple, Behind Green Acre Bungalows, Deonar, Mumbai-400088.
Tel:25256589. E-mail mithran.ngo@gmail.com Website: www.dharmishtamithran.org

(Please fill in this form and give at the entrance)
UPDATION OF MEMBERS DETAILS AND ADMISSION SLIP

1 Name in full : _____

2 Folio / Membership Number : _____

3 Address : _____

4 Email Id : _____

5 Mobile No. Landline No. : _____

6 PAN : _____

7 Signature : _____

Attendance Slip

I _____ (name in full) hereby record my presence at the
NINETEENTH annual general meeting of Dharmishta Mithran held on 27 Dec 2020 at Modern English School
Chheda Nagar.

Signature _____