

FORM No. 10BB
[See Rules 16CC and 17B]

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

We have examined the balance sheet of **ALL INDIA MARWARI FEDERATION** { ALSO KNOWN AS AKHIL BHARATVARSHIYA MARWARI SAMMELAN} as at **31 March 2026** and the Income and Expenditure account for the year ended on that date are in agreement with the books of account maintained by the said institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named institution at the address mentioned in the Annexure.

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

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

- (i) in the case of the Balance Sheet, of the state of affairs of the above named institution as on **31 March 2026** and
- (ii) in the case of Income & Expenditure Account of the **Excess of Income over Expenditure** for accounting year ending on **31 March 2026**.

The prescribed particulars are annexed hereto.



Place: Kolkata

Dated: 14.08.2026

For C K AGRAWAL & CO.
Chartered Accountants
Firm Regn No. 0324009E

CA. C. S. AGARWAL
Proprietor

M.No. 059534

UDIN:26059534YXIFGO4001

AKHIL BHARATVARSHIYA MARWARI SAMMELAN
(ALSO KNOWN AS - ALL INDIA MARWARI FEDERATION)
41, SHAKESPEARE SARANI, 4B, DUCKBACK HOUSE, 4TH FLOOR
KOLKATA-700 012

BALANCE SHEET AS AT 31ST MARCH, 2026

AS AT 31.03.2025 RS.	AS AT 31.03.2026 RS.	AS AT 31.03.2025 RS.	AS AT 31.03.2026 RS.	PROPERTY & ASSETS	AS AT 31.03.2026 RS.	AS AT 31.03.2026 P.
				FIXED ASSETS: (As per Schedule 'A' Annexed)		170,135.07
				CURRENT ASSETS: ~ Advertisement Receivables (Unsecured considered Good) For Samaj Vikas Publication		94,524.00
				Bank Balances: ~ On Current A/Cs With Canara Bank (Park St. Branch)	221,530.40	
	7,111,000.00			On Savings A/Cs With State Bank of India (Shakespeare Sarani) With Canara Bank (Park St. Branch)	121,416.04 552,111.82	895,058.26
				On Fixed Deposits A/Cs (a) With Canara Bank (Park Street Br. Kol.) Add: Addition during the Year Less: Matured during the Year Less: Interest Accrued upto 31.3.2025 TOTAL FIXED DEPOSIT UPTO 31.03.2025 Add: Interest Accrued but Not Recd 31.03.26	54,948,073.00 54,948,073.00 44,950,000.00 (50,050,000.00) (298,023.00) 49,550,000.00 311,991.00	49,861,941.00
				(b) With State Bank of India Add: Addition during the Year Less: Matured during the Year TOTAL FIXED DEPOSIT UPTO 31.03.2025 Add: Interest Accrued but Not Recd 31.03.26	17,782,393.00 25,200,000.00 (15,000,000.00) (182,393.00) 27,200,000.00 304,486.00	27,504,486.00
				ADVANCES: ~ Shree Mangal Trust (G.D. Birla Sabhaghar) ~ Bhartiya Bhaskar Parishad ~ Security Deposit With Postoffice ~ Tax Deducted at Source ~ Tax Deducted at Source (A.Y. 2023-24) ~ Tax Deducted at Source (A.Y. 2025-26) ~ Tax Deducted at Source (A.Y. 2026-27) ~ Staff Advance ~ GST Input Credit ~ Forty One Services Pvt. Ltd. CASH IN HAND (As Certified)	106,700.00 3,000.00 1,500.00 80,425.00 514,238.00 65,000.00 1,358,866.34 2,129,730.34 13,089.48	2,868,456.30 1,444.10
				TOTAL	81,396,044.73	81,396,044.73
				FUNDS & LIABILITIES		
				(i) CORPUS FUND From: i) B.K. Birla Institution ~ As per Last Account ii) Shivam Sai & Power Ltd. ~ As per Last Account iii) Other Corpus Fund- ~ As per Last Account iv) Other Corpus Fund ~ As per Last Account	1,100,000.00 1,100,000.00 411,000.00 4,500,000.00	
				(ii) - OTHER CORPUS FUND FOR LAKHOTIA PURASKAR FUND B/F (SPONSORER: RANINWAS ASHIA RANI LAKHOTIA TRUST) ~ Transferred from General Reserve Fund	1,500,000.00 500,000.00	
				FOR KEDAR NATH BHAGIRATHI DEVI KANORIA (SPONSORER: RADHA KEISHNA PREMANANDA NIDHI) ~ BAL SAHITYA PURASKAR FUND ~ As per Last Account	600,000.00	
				FOR SITARAM RINGTA RAJASTHANI SAHITYA ~ PARITOSH FUND ~ As per Last Account	500,000.00	
				FOR BHANWARMA SINGHI SAMAJ SEVA FUND ~ As per Last Account	50,000.00	
				FOR MEDICAL ASSISTANCE FUND ~ From Jharmal Subhakaran Jalan Charitable trust	111,000.00	
				(iii) MEMBERSHIP FUND ~ FROM SPECIAL PATRON MEMBERSHIP FUND (As per Schedule 'B' Annexed)	29,196,600.00	
				~ FROM PATRON MEMBERSHIP FUND (As per Schedule 'C' Annexed)	1,171,100.00	
				~ FROM LIFE MEMBERSHIP FUND (As per Schedule 'D' Annexed)	26,566,580.00	
				ACCUMULATION U/S 11(2) ~ For Object of the Trust (As per Last Account) Less: Utilised for Higher Education - During the Year (iv) GENERAL RESERVE FUND ~ As per Last Account	455,071.00 (86,000.00) 30,378,080.00	
				(v) SURPLUS ~ As per last account Add: Excess of Income Over Expenditure Trfd from Income & Expenditure Account Less: Transferred to General Reserve	2,372,454.81 1,520,933.92 3,893,388.73	
				(vi) CURRENT LIABILITIES & PROVISION ~ For Expenses & others ~ For Advances for Advertisement in Samaj Vikash	1,315,905.00	
				TOTAL	81,396,044.73	81,396,044.73

As per our report of even date annexed herewith:

For C.K. AGARWAL & CO.

CHARTERED ACCOUNTANTS

[Firm Registration No: 324009E]

CA. C.S. Agarwal

Proprietor

M.No.059534



Place : KOLKATA
Dated : 14 AUG 2026

Notes on Accounts:
(As per Schedule 'O' Annexed)

PRESIDENT

SECRETARY

AKHIL BHARATVARSHIYA MARWARI SAMMELAN
(ALSO KNOWN AS - ALL INDIA MARWARI FEDERATION)
41, SHAKESPEARE SARANI, 4B, DUCKBACK HOUSE, 4TH FLOOR
KOLKATA - 700 017

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

YEAR ENDED 31.03.2025 AMOUNT RS. P.	EXPENDITURE	YEAR ENDED 31.03.2026 AMOUNT RS. P.	YEAR ENDED 31.03.2025 AMOUNT RS. P.	INCOME	YEAR ENDED 31.03.2026 AMOUNT RS. P.
969,110.20	To Samaj Vikas Publication And Other Expenses (As per Schedule 'E' Annexed)	1,008,358.30	921,000.00	By Voluntary Donations	2,621,001.00
78,707.00	To Puraskar & Honour Expenses (As per Schedule 'F' Annexed)	163,634.00	3,275,283.00	By Samaj Vikas Publication Receipts (Advertisement) (As per Schedule 'L' Annexed) - Tds Rs. 44,683/-	2,682,504.00
1,836,021.04	To Social Function & Gosthi Expenses (As per Schedule 'G' Annexed)	2,653,700.52	4,866,719.00	By Bank Interests * [Tds Rs 51,527/-] (As per Schedule 'M' Annexed)	5,204,957.00
133,556.22	To Meeting Expenses (As per Schedule 'H' Annexed)	353,448.36	44,569.00	By Interest on Income tax Refund (As per Schedule 'N' Annexed)	1,604.00
1,476,710.00	To Employee Benefit Expenses (As per Schedule 'I' Annexed)	1,641,066.00	4,000.00	By Members Lapel Pin Contribution	30,000.00
385,896.88	To Repairs & Maintenance (As per Schedule 'J' Annexed)	333,441.50	1,188.00	By Miscellaneous Receipts	2,215.00
879,853.24	To Establishment & Other Expenses (As per Schedule 'K' Annexed)	972,923.40	6,500.00	By All India Committee fee	5,000.00
1,836,914.00	To Donation Paid ~ Marwari Sammelan Foundation To Donation under CS for Social Activity	1,800,000.00	-	By Donation Recd under CS for Social Activity ~ from GAMCO Ltd	154,720.00
85,267.00	To Municipal Corporation Tax Paid	84,842.00	-	By Marwari Language Learning Fee	1,600.00
30,555.00	~ for Office Space	26,533.00	-	By Sambaddh Sanstha Shulk	10,000.00
	To Depreciation	9,192,667.08	-		
1,406,669.02	To BALANCE Carried Down	1,520,933.92			
9,119,259.60		10,713,601.00	9,119,259.00		10,713,601.00
350,000.00	To Accumulation of Income U/S 11(2) ~ For Object of the Trust-During the Year		1,406,669.02	By BALANCE Brought Down	1,520,933.92
1,056,669.02	To Excess of Income over Expenditure ~ Carried to Balance Sheet	1,520,933.92			
1,406,669.02	TOTAL	1,520,933.92	1,406,669.02	TOTAL	1,520,933.92

Notes on Accounts:

(As per Schedule 'O' Annexed)

As per report of even date annexed herewith:

For C.K. AGARWAL & CO.

CHARTERED ACCOUNTANTS

[Firm Registration No.: 324009E]



Place : KOLKATA

Dated : 14 AUG 2026

PRESIDENT

SECRETARY

TREASURER

AKHIL BHARATVARSHIYA MARWARI SAMMELAN
(ALSO KNOWN AS - ALL INDIA MARWARI FEDERATION)
41, SHAKESPEARE SARANI, 4B DUCKBACK HOUSE, 4TH FLOOR
KOLKATA-700017

~ SCHEDULE: A

~ FIXED ASSETS :-

Sl. No.	PARTICULARS	Rate of Depn	W.D.V as on 31.03.2025	Addition During the year		Total	Depreciation for the year	W.D.V as on 31.03.2026
				(in Rs P.)				
				(For more than 180 days)	(For less than 180 days)			
TANGIBLE ASSETS								
1	COMPUTER	40%	5,094.63	-	-	5,094.63	2,038.00	3,056.63
2	FURNITURE	10%	80,291.54	-	-	80,291.54	8,029.00	72,262.54
3	ELECTRIC FAN	10%	4,535.35	-	-	4,535.35	454.00	4,081.35
4	FAX MACHINE	15%	519.24	-	-	519.24	78.00	441.24
5	FRANKING MACHINE	15%	14,726.29	-	-	14,726.29	2,209.00	12,517.29
6	OFFICE EQUIPMENTS	15%	28,160.44	-	-	28,160.44	4,224.00	23,936.44
7	MOBILE PHONE	15%	22,611.54	6,259.00 (14.08.2025)	-	28,870.54	4,331.00	24,539.54
8	REFRIGERATOR	15%	3,252.04	-	-	3,252.04	488.00	2,764.04
9	TELEVISION	15%	21,803.00	-	-	21,803.00	3,270.00	18,533.00
10	CCTV CAMERA	15%	9,415.00	-	-	9,415.00	1,412.00	8,003.00
TOTAL:-			190,409.07	6,259.00	-	196,668.06	26,533.00	170,135.07
PREVIOUS YEAR TOTAL:-			220,964.07	-	-	220,964.07	30,555.00	190,409.07



AKHIL BHARATVARSHIYA MARWARI SAMMELAN

SCHEDULE – 'O'

NOTES ON ACCOUNTS:

1. The Accounts have been maintained on Mercantile System of Accounting except Membership Subscription and Donation which has been accounted for on Cash basis.

The Sammelan, in its Meeting decided to receive and retain 30% up to 2nd October 2024 and 20% from 3rd October 2024 onwards of all the Membership Subscription received by any Prant in the Country and similarly the Sammelan has also to pay the Contribution to Prant, (except the Special Patron Membership Contribution) for the smooth running of all its offices at Prant level.

2. During the year:

- (a) 08 Special Patron Members have been enrolled @ Rs.750,000/- per member except One Member has been enrolled Rs 60,000/- {80% of 75,000/} , making a total of 593 Special Patron Members.

	Special Patron Members	No.of Members 31.03.2026	No.of Members 31.03.2025		@Rate	Amount {Rs} {P} 31.03.2026	Amount {Rs} {P} 31.03.25
1}	- Special Patron Members	08	27	By Sammelan	75,000/-	6,00,000.00	13,77,000.00
2)	- Special Patron Members	1	1	By Sammelan	60,000/-	60,000.00	60,000.00
3}	- Special Patron Members	0	29	By Province	51,000/-	--	14,79,000.00
	Total	09	57			6,60,000.00	29,16,000.00

- (b) 01 Patron Members have been enrolled @ Rs.6, 300/- Per Member and 08 Members have been enrolled @ Rs 4,200/- making a total of 196 members

	Patron Members	No.of Members 31.03.2026	No.of Members 31.03.2025		@Rate	Amount {Rs} {P} 31.03.26	Amount {Rs} {P} 31.03.25
1}	- Patron Members	01	4	By Sammelan	6300/-	6,300.00	25,200.00
2}	- Patron Members	--	8	By Province	6300/-	--	50,400.00
3}	- Patron Members	08	3	By Province	4200/-	33,600.00	12,600.00
	Total	09	15			39,900.00	88,200.00



(c) Life Members enrolled by Sammelan and by Prant both of which 30% up to 2nd October 2024 and 20% from 3rd October 2024 onwards Shares (Net) has been accounted for-

	Life Members	No.of Members 31.03.2026	No.of Members 31.03.2025		@Rate	Amount {Rs} {P} 31.03.2026	Amount {Rs} {P} 31.03.2025
1}	Life Members enrolled	--	138	By Sammelan	1500/-	--	2,07,000.00
	Life Members enrolled	72	41	By Sammelan	1000/-	72,000.00	41,000.00
2}	Life Members enrolled	41	1121	By Province	1500/-	61,500.00	16,81,500.00
	Life Members enrolled	3678	1197	By Province	1000/-	36,78,000.00	11,97,000.00
	Total	3791	2497			38,11,500.00	31,26,500.00

- An Amount of Rs 1,05,071/- during the financial Year 2022-23 had been set apart /accumulated and Rs 3,50,00/- has been set apart / accumulated U/s 11(2) during the F Y 2024-25, out of which Rs 86,000/- has been spent during the year 2025-26 on Higher Education and the remaining Balance of Rs 3,69,071/ will be spent subsequently.
- All India Marwari Federation has taken up the Project for construction of "Sammelan Bhawan" at 25A, Amherst Street, Kolkata-700009. The Marwari Sammelan Foundation was established by "All India Marwari Federation" vide their Memorandum and Rules made there under. The Foundation started collection of funds from various sources with which Bhawan will be built-up. A sum of Rs 50 lakhs contributed/ to be contributed to Marwari Sammelan foundation who has taken of the project for construction of the building in the name of "Sitaram Rungta Marwari Sammelan Bhawan", which is with the courtesy of Sri Nandlal Rungta . More donations if required will be collected by the foundation. The initial formalities for contributions are almost completed. More donors are awaited from the Individuals, Trust. and/or from the CSR contributions. It is expected that the Bhawan will be of great use for the benefit of the Public at large.
- It has been decided in the 'National Executive Meeting' that All India Marwari Federation shall make its contribution up to Rs 50 Lakhs or so, as may be deemed fit from time to time in their meeting. The federation shall provide funds to the foundation and will be treated as expenses for the object of the trust as these expenses are ultimately for the benefit of the Public.The Bhawan is a Dream Project of the Sammelan to extend the activity for the Public at large.
- Previous year figures have been regrouped and/or rearranged wherever considered necessary.

Signature to Schedule – 'A' to 'O'

For **C. K. Agrawal & CO.**

Chartered Accountants

[Firm Registration No.: 324009E]

(CA. C S Agarwal)

Proprietor
M. No. 059534



Place : KOLKATA

Dated : 14 AUG 2026

For **ALL INDIA MARWARI
FEDERATION**

PRESIDENT

SECRETARY

TREASURER