DEMENTIA INDIA ALLIANCE

FINANCIAL STATEMENTS FOR THE YEAR 25-26

NO. 337, 2ND CROSS ROAD, 1ST BLOCK, RAHMATH NAGAR, RT NAGAR, BENGALURU - 560032

MRNM & Co.,
CHARTERED ACCOUNTANTS

3rd & 4th Floor, Saroja Chambers,
No. 50, 4th Main Road, Nehrunagar,
(Also No. 19/8, Railway Parallel Road),
Seshadripuram, Bengaluru-560 020.
Tel.: 080 - 23561083 / 23464815
47050788 / 47049788.
E-mail : admin@mrnmca.com

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

1. We have examined the balance Sheet of DEMENTIA INDIA ALLIANCE at 2ND FLOOR, 3C-989,,HRBR LAYOUT, BANASWADI,BANASWADI S.O,BANGALORE NORTH-560043,KARNATAKA (Permanent Account No. AAIAD6318D) as at 31st/March/2026 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

4. 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-

   Our examination is carried out on a test basis to obtain reasonable assurance that the particulars as disclosed in the Form no.10BB together with notes

   thereon are free of material misstatement. We believe that the audit evidence obtained is sufficient

   and appropriate to provide a basis for our opinion.

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

   i. in the case of the balance sheet, of the state of affairs of the above-named Trust as on 31st/March/2026 ; and

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ii. in the case of Income and Expenditure account or Profit and Loss account, of the income and application/profit or loss of its accounting year ending on 31st/March/ 2026

subject to following observations/qualifications--

NIL

The prescribed particulars are annexed hereto.

Place: BENGALURU
Date: 25/09/2026

For **MRNM & CO**
Chartered Accountants

Hetal N Shah
Partner
Membership No. 223229
Firm Reg. No.: 013072S
UDIN : 26223229ZTQFKT7980

MRNM & CO. BANGALORE CHARTERED ACCOUNTANTS

ANNEXURE

Statement of particulars

Basic Details	**1**	PAN of the auditee		AAIAD6318D
	2	Name of the auditee		DEMENTIA INDIA ALLIANCE
	3	Assessment Year		2026-27
	4	Previous Year		01-APR-2025 to 31-MAR-2026
	5	Registered Address of the auditee		2ND FLOOR, 3C-989, HRBR LAYOUT, BANASWADI BANASWADI S.O BANGALORE NORTH KARNATAKA-560043
	6	Other addresses, if applicable		No
Legal	**7**	Type of the auditee		Others - Society
	8	Whether the auditee is established under an instrument?		Yes
Management	**9**	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	Refer Annexure 9a
		(b)	In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year	NIL
Commencement of activities	**10**	i	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		ii	If yes in 10 (i) , date of commencement of activities	
		iii	If the answer to 10(i) is yes, whether application for registration under 2[sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	

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		iv	If yes in 10(iii) above, date of application for registration or approval		
Details of Place where books of account and other documents have been maintained	**11**	i	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee		Yes
		ii	If Yes in (i) above, whether books of account maintained are maintained at registered office?		Yes
		iii	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained		
			a	Address of such place where the books are maintained	
			b	Date of decision by management to keep account at such place	
			c	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
Voluntary contributions	**12**	Whether auditee has filed Form No. 10BD for the previous year			Yes
	13	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year			22990180
	14	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD			50000
	15	Total voluntary contributions received by the auditee during the previous year [13+14]			23040180
	16	Total foreign contribution out of the total voluntary contributions stated in 15			
	17	Voluntary Contribution forming part of corpus (which are included in 15)			
	18	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			
	19	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained			
	20	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+ 19)]			23040180
Income to be applied	**21**	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15			5271028
	22	Income required to be applied in India by the auditee during the previous year [20+21]			28311208
n	**23**	Application of Income (excluding application not eligible and reported under serial number 27)			

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	i	Total amount applied for charitable or religious purposes in India during the previous year	23603180
	ii	Amount which was not actually paid during the previous year [if included in (i)]	
	iii	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	
	iv	Total amount to be allowed as application [231(i)-23(ii) +231(iii)]	23603180
	v	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	
	vi	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	
	Amount to be disallowed from application		
	vii	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	
	viii	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	
	ix	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	
	x	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
	xi	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	
	xii	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section	

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			11 has not been obtained	
		xiii	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	
		xiv	Applied for any purpose beyond the objects of the trust or institution	
		xv	Any other disallowance (Please specify)	
		xvi	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]	23603180
		xvii	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	
		xviii	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	461347
		xix	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	4246681
Section 115BBI	**24**	Taxable income 22- [23(xvi) to 23(xix)]		
	25	Income taxable under section 115BBI		
	26	Anonymous donation which is chargeable to tax @ 30% under section 115BBC		
Application of income out of different sources	**27**	Application of income out of the following sources during the previous year		
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	
		C	Income of earlier previous years up to 15% accumulated or set apart	
		D	Corpus	
		E	Borrowed fund	
		F	Any other (Please specify)	
err ed	**28**	Details of specified person** as referred to in sub-section (3) of section 13		Refer Annexure 28

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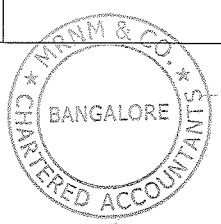
	29	Details of income/property referred to in section 13 (2)			
		a	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
		b	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	
		c	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	
		d	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
		e	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
		f	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	
		g	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		h	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	
	30	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	
		a	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
		b	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	



		c	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
		d	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
		e	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered	No	
		f	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality	No	
	31		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
	32		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	Refer Annexure TDS/TCS and Annexure Statement of TDS/TCS
		a	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	NIL

For **MRNM & CO**
Chartered Accountants

Hetal N Shah
Partner
Membership No. 223229
Firm Reg. No.: 013072S
UDIN : 26223229ZTQFKT7980

Place: BENGALURU
Date: 25/09/2026

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Annexure 9a

Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Sl. No.	Name of person*	Relation	Others	Percentage of shareholding in case of shareholder	Whether PAN or Aadhar number is available?	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	1	2	3	4	5	6	7	8	9	10
1	Radha Srinivas Murthy	Founder		Nil	Yes	PAN	AEIPM2578M	11th Cross 8th Main Malleshwaram KARNATAKA INDIA-560003	No	
2	Sridhar Vaitheeswaran	Founder		Nil	Yes	PAN	FEWPS2726L	B-3 Ceebros Sriramana 12/82 Bazullah Road TAMILNADU INDIA-600017	No	
3	Senju Joseph	Founder		Nil	Yes	PAN	CNBPJ5048P	Manushadathu Perunna Kottayam 686102 KERALA INDIA-686102	No	
4	Seharan Premkumar Raja	Founder		Nil	Yes	PAN	ADFPR9920C	A 602,arge Helios Apts Kothanur Bangalore 560077 KARNATAKA	No	

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								INDIA-560077		
5	Satyanarayana Raju Nadimpalli	Founder		Nil	Yes	PAN	ABRPN6594N	9-41-31/1, Pithapuram Colony, ANDHRA PRADESH INDIA-530003	No	
6	Ashok Balasubramanian	Founder		Nil	Yes	PAN	AAMPA5583A	4c Srivari Amrit, 82/6 New No120,RS Puram TAMILNADU INDIA-641002	No	
7	Rajit Mehta	Founder		Nil	Yes	PAN	AAAPM1043M	B2/18 Near Qutub Plaza Gurgaon HARYANA INDIA-122001	No	
8	Dharam Paul Sabharwal	Founder		Nil	Yes	PAN	ACRPS7576A	75 Prestige Ozone, Whitefield Bangalore KARNATAKA INDIA-560066	No	
9	Shyamsundar Viswanathan	Founder		Nil	Yes	PAN	AADPS5214M	S3 Retirement Communities Pachapalyam Coimbatore TAMILNADU INDIA-641010	No	
10	Pavithra Gangadharan	Founder		Nil	Yes	PAN	AHXPG6451H	252 Phase 2 Near Masjid Kamalapuri Colony Hyd 500073 TELANGANA INDIA-500073	No	
11	Renu Sachdeva	Founder		Nil	Yes	PAN	BRJPS2972N	201,gurgoan , Haryana 122011	No	

MRKM & CO. CHARTERED BANGALORE

								HARYANA INDIA-122011		
12	Mrs. VIJAYALAKSHMI VISWANATHAN	Members of society		Nil	Yes	PAN	AAFPV2076E	Bengaluru KARNATAKA INDIA-560001	No	
13	Dr. Srikala Bharath	Members of society		Nil	Yes	PAN	AALPB0705G	Bengaluru KARNATAKA INDIA-560001	No	
14	Dr. Alexandar Thomas	Members of society		Nil	Yes	PAN	ABYPA5088M	Bengaluru KARNATAKA INDIA-560001	No	
15	Mr. Yogesh Andlay	Members of society		Nil	Yes	PAN	AAAPA2161Q	Bengaluru KARNATAKA INDIA-560001	No	

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Annexure 28

Details of specified person as referred to in sub-section (3) of section 13

Sl. No.	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	The author of the trust or the founder of the institution;	Radha Srinivas Murthy	AEIPM2578M	716668943630	11th Cross 8th Main Malleshwaram KARNATAKA INDIA-560003	Nil
2	The author of the trust or the founder of the institution;	Sridhar Vaitheeswaran	FEWPS2726L	856083549874	B-3 Ceebros Sriramana 12/82 Bazullah Road TAMILNADU INDIA-600017	Nil
3	The author of the trust or the founder of the institution;	Senju Joseph	CNBPJ5048P	455439190734	Manushadathu Perunna KERALA INDIA-686102	Nil
4	The author of the trust or the founder of the institution;	Seharan Premkumar Raja	ADFPR9920C	866031761957	A 602,arge Helios Apts Kothanur KARNATAKA INDIA-560077	Nil
5	The author of the trust or the founder of the institution;	Satyanarayana Raju Nadimpalli	ABRPN6594N	704064726778	9-41-31/1, Pithapuram Colony, ANDHRA PRADESH INDIA-530003	Nil
6	The author of the trust or the founder of the institution;	Ashok Balasubramanian	AAMPA5583A	235602779948	4c Srivari Amrit, 82/6 New No120,RS Puram TAMILNADU INDIA-641002	Nil
7	The author of the trust or the founder of the institution;	Rajit Mehta	AAAPM1043M	874646826184	B2/18 Near Qutub Plaza HARYANA INDIA-122001	Nil

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8	The author of the trust or the founder of the institution;	Dharam Paul Sabharwal	ACRPS7576A	337926448891	75 Prestige Ozone, KARNATAKA INDIA-560066	Nil
9	The author of the trust or the founder of the institution;	Shyamsundar Viswanathan	AADPS5214M	658654535592	S3 Retirement Communities Pachapalyam TAMILNADU INDIA-641010	Nil
10	The author of the trust or the founder of the institution;	Pavithra Gangadharan	AHXPG6451H	209566526876	252 Phase 2 Near Masjid Kamalapuri Colony TELANGANA INDIA-500073	Nil
11	The author of the trust or the founder of the institution;	Renu Sachdeva	BRJPS2972N	497748532823	201,gurgoan HARYANA INDIA-122011	Nil
12	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	R D Tata Trust	AAATR8173R		Bombay House, 24, Homi Modi Street, Fort, Mumbai MAHARASHTRA INDIA-400001	19309000
13	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Kiran Mazumdar Shaw	ACMPM8240N		Kasturinagar,B'Lore KARNATAKA INDIA-560043	1000000
14	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Sanjay Aggarwal	AABPA0359B		No 16-A Industrial Suburbs 2Nd Stage KARNATAKA INDIA-560022	600000
15	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year	Avantika Agarwal	ALRPA2556R		No 16 A Industiral Suburbs 2Nd Stage KARNATAKA INDIA-560022	600000

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	exceeds ten lakh rupees, as the case may be;					
16	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Muthuvalli Charitable Trust	AACTM0308F		Rajmahal Vilas Extension, 8Th Main, 4Th Cross, B'Lore KARNATAKA INDIA-560080	500000
17	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Ravinder Kumar Gilani	AAEPG5128M		Gurgaon, Hariyana HARYANA INDIA-122001	125000
18	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Viswanathan Shyam Sundar	AADPS5214M		Soundaryam, Covai Retirement Communities, Pachapalayam TAMILNADU INDIA-641010	120000
19	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Vivek Narayan Gour	AAAPG6499H		1203, Magnolias Tower 12, Golf Course Road, Gurugaon HARYANA INDIA-122009	100000
20	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Anjali Nayar	AACPN9835E		B 602, Great Eastern Gardens, Lbs Marg, Kanjurmarg West MAHARASHTRA INDIA-400078	100000
21	Any person whose total contribution to the trust or institution, during the relevant previous year	K Asoka Kumari	BLBPK5363H		501, Balaji Towers, Opp. Ymca, Beach Road, Visakapatnam	100000

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	exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;				ANDHRA PRADESH INDIA-530021	
22	Any person whose total contribution to the trust or institution, during the relevant previous year exceeds one lakh rupees, or, in aggregate up to the end of the relevant previous year exceeds ten lakh rupees, as the case may be;	Chakradhar Sanagavaram	AAMPS8191A		Mumbai, Maharashtra MAHARASHTRA INDIA-400001	100000
23	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Nightingales Medical Trust	AAATN2786N		8P6, 3rd A Cross, 1st Main,Banaswadi, 560043 KARNATAKA INDIA-560043	Nil
24	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Nightingale Empowerment Foundation	AABTN7218G		Carewell House, 6th Cross, Muniswamappa Layout, 560017 KARNATAKA INDIA-560017	Nil
25	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Alzeihmers And Related Disorders Society Of India (ARDSI) Bangalore Chapter	AABTA8128L		337, 2nd Cross, 1st Block, R T Nagar, Bangalore 560032 KARNATAKA INDIA-560032	Nil
26	Any concern in which any of the persons referred above except code 2 has a substantial interest.	NMT Elder Care Foundation	AABTA8128L		8P6, 3rd A Cross, 1st Main Rd, East of NGEF, 560043 KARNATAKA INDIA-560043	Nil
27	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Shizophrenia Research Foundation (SCARF) India	AABTS1181R		R/7A North Main Rd, Anna Nagar West Extn, Chennai 600101 TAMILNADU INDIA-600101	Nil
28	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Sneha Sandhya Age Care Foundation, Vishakhapatn	AALTS9299Q		9-41-31/1, Pithapuram Colony, Visakhapatnam 530003 ANDHRA	Nil

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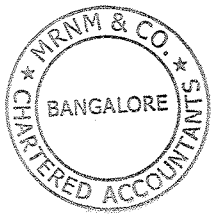
		am			PRADESH INDIA-530003	
29	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Kims Icon Hospital, Visakhapatnam	AAFCK7023B		Kim's Icon Hospital Rd, Sheela Nagar, Vizag 530012 ANDHRA PRADESH INDIA-530012	Nil
30	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Heritage Foundation	AAATH0873L		Heritage Foundation, Rd 12, Bairagiguda, Hyderabad 500089 TELANGANA INDIA-500089	Nil
31	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Heritage Eldercare Services Pvt. Ltd	AABCH5542E		Kamalapuri Colony, Srinagar Colony, Hyderabad 500073 TELANGANA INDIA-500073	Nil
32	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Shishu Mandir	AABTS6478F		Shishu Mandir, Hella Nagar, Bidarahalli, Bangalore 560049 KARNATAKA INDIA-560049	Nil
33	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Alzhiemer Dementia Rotary Action Group (ADRAG)			Prestige Ozone, Hagadur, Behind Nexus Mall, Bangalore 560060 KARNATAKA INDIA-560060	Nil
34	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Best Dementia Care Home	AAFTB1363E		Manushanadathu, Perunna PO, Changanassery, Kerala 686102 KERALA INDIA-686102	Nil
35	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Udai Rural Education Program	AAATU5714H		D91, The Icon, DLF5, Gurgaon, Haryana 122009 HARYANA INDIA-122009	Nil
36	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Prism Counelling	BRJPS2972N		201, Gurgaon, Haryana 122011 HARYANA INDIA-122011	Nil
37	Any concern in which any of the persons referred above	Adhikaar	AADTA52		SCO 1, Govindam Complex, Gurgaon,	Nil

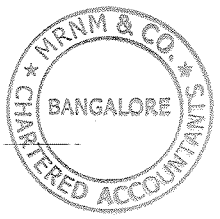
	except code 2 has a substantial interest.		68K		Haryana 122001 HARYANA INDIA-122001	
38	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Max Healthcare Institute Limited	AADCM0815B		401, Man Excellenza, S.V. Road, Worli, Mumbai 400018 MAHARASHTRA INDIA-400018	Nil
39	Any concern in which any of the persons referred above except code 2 has a substantial interest.	Antara Senior Living Ltd.	AAJCA4540R		Plot 65, Sector 44 Road, Gurugram, Haryana 122003 HARYANA INDIA-122003	Nil



Annexure TDS/TCS

Schedule TDS/TCS

Sl. No.	Tax Deduction and Collection Account Number (TAN)	Section	Description	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of(5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	BLRD20043C	192 - Salary		11486110	967462	967462	86047	Nil	Nil	Nil
2	BLRD20043C	195 - Other sums;		29040	29040	29040	8229	Nil	Nil	Nil
3	BLRD20043C	194C - Payments to contractors;		3526157	2185298	2185298	47472	Nil	Nil	Nil
4	BLRD20043C	194-I - Rent		1336577	1239018	1239018	123902	Nil	Nil	Nil
5	BLRD20043C	194J - Fees for professional or technical services;		3794511	2758160	2758160	275816	Nil	Nil	Nil



Annexure Statement of TDS/TCS

Schedule Statement of TDS/TCS

Sl. No.	Tax Deduction and Collection Account Number (TAN)	Type of Form	Description	Due date for furnishing	Date of furnishing , if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)
1	BLRD20043C	Form 24Q		31/07/2025	29/07/2025	Yes
2	BLRD20043C	Form 24Q		31/10/2025	31/10/2025	Yes
3	BLRD20043C	Form 24Q		31/01/2026	28/01/2026	Yes
4	BLRD20043C	Form 24Q		31/05/2026	30/05/2026	Yes
5	BLRD20043C	Form 26Q		31/07/2025	29/07/2025	No
6	BLRD20043C	Form 26Q		31/10/2025	31/10/2025	No
7	BLRD20043C	Form 26Q		31/01/2026	28/01/2026	No
8	BLRD20043C	Form 26Q		31/05/2026	30/05/2026	No
9	BLRD20043C	Form 27Q		31/07/2025	29/07/2025	Yes
10	BLRD20043C	Form 27Q		31/10/2025	31/10/2025	Yes
11	BLRD20043C	Form 27Q		31/01/2026	28/01/2026	Yes
12	BLRD20043C	Form 27Q		31/05/2026	29/05/2026	Yes

MRNM & CO. BANGALORE CHARTERED ACCOUNTANTS

DEMENTIA INDIA ALLIANCE
NO 3C -989,2ND FLOOR , HRBR LAYOUT , BANASWADI , BENGALURU , KARNATAKA -560043

PAN : **PY : 2025-26**
DOF :

Converson into Cash basis and computation of Income and expenditure for the purpose of Income Tax

Statement Of Total Income For Income Tax For The Assessment Year 2026-27

	Particulars	Amount
	EXCESS OF INCOME OVER EXPENDITURE	**54,96,477**
Less:	Profit on sale of Fixed Assets	
	Loss on Sale of Asset	
Add:	Depreciation	11,20,456
Add:	Write Off Expenses	600
Add:	Payables during the year	
	Provision for Gratuity	3,71,896
	Provision for Straightline Provision	
	Sundry Creditors	4,47,941
	Advance payment for Sundry Creditors	
	Other Payables	44,477
	Total	**8,64,313**
Less:	Receivables During the Year	
	Sundry Debtors	-9,09,034
	Advance Lease Rent	-
	Prepaid Expenses	-81,293
	Other Receivables	12,627
	Accrued Interest Income * - not to be considered as income as not yet received	4,91,170
	Grant Received in Advance	9,514
	Membership Fees	45,001
	Total	**-4,32,015**
Less	Addition to Fixed Assets	-32,46,925
Less	Adition to WIP	
Add	Deletion to Fixed Assets	41,093
Less:	Corpus Donation - exempt u/s 11(1)(d), not part of income for application	
	Net Profit	**47,08,028**
	Total Receipts	2,83,11,208
	85% of the above	2,40,64,527
	Utilization	2,36,03,180
	To Invest/(Excess Spent)	**4,61,347**

For Dementia India Alliance

DEMENTIA INDIA ALLIANCE Bengaluru

Trustee

DEMENTIA INDIA ALLIANCE
NO 3C -989,2ND FLOOR , HRBR LAYOUT , BANASWADI , BENGALURU , KARNATAKA -560043
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE NO.	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
CORPUS AND LIABILITIES			
Corpus			
(A) Corpus Fund	A	30,53,373	30,11,000
(B) Reserves and surplus	B	1,44,75,294	89,78,818
Liabilities			
(A) Long Term Provisions	C	3,88,915	17,019
(B) Trade Payables	D	(68,092)	(5,16,633)
(C) Other Current Liabilities	E	1,91,34,354	1,91,33,978
Total		**3,69,83,848**	**3,06,24,182**
ASSETS			
Non-Current Assets			
(A) Tangible Fixed Assets	F	23,43,561	2,58,183
(B) Other Non current assets	G	2,73,00,000	69,00,000
Current Assets			
(A) Trade receivables	H	2,50,655	11,59,689
(B) Cash And Cash Equivalents	I	58,64,706	2,17,02,738
(C) Deposits, Loans And Advances	J	95,145	734
(D) Other Current Assets	K	11,29,780	6,02,838
Total		**3,69,83,848**	**3,06,24,182**

See accompanying notes which form part of the financial statements

As per our report of even date
MRNM & Co
Chartered Accountants
Firm's Registration No. 013072S

Hetal N Shah
Partner
Membership No. 223229
UDIN: 26223229ZTQFKT7980
Place: Bengaluru
Date: 25-09-2026

For Dementia India Alliance

DEMENTIA INDIA ALLIANCE Bengaluru

Wg Cdr Dharam Pal Sabharwal
Treasurer

MRNM & CO. BANGALORE CHARTERED ACCOUNTANTS

NOTES FORMING PART TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026			
PARTICULARS	NOTE NO	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
Corpus Fund	A		
At The Beginning Of The Accounting Period		30,11,000	30,11,000
Add: Addition During the Year		42,373	-
Add: Excess of Income over Expenditure for the Year		-	-
Less: TDS of Erlier years		-	-
At The End Of The Accounting Period		30,53,373	30,11,000
		30,53,373	**30,11,000**
Reserves and surplus	B		
Opening Balance		89,78,817	47,52,340
Add: Transfer from P&L		54,96,477	42,26,478
Closing Balance		1,44,75,294	89,78,818
		1,44,75,294	89,78,818
Long Term Provisions	C		
Provisions for Gratuity		3,88,915	17,019
		3,88,915	**17,019**
Trade Payables	D		
Sundry Creditors		1,15,929	-
Sri M S Enterprises		6,477	-
Anu K N		2,882	-
Mathru Printers		3,156	-
Adinath Office Solutions		2,414	-
Triquetra Healthcare and Technology Private Limited		1,01,000	-
Less: Creditors having Debit Balance		(1,84,021)	(5,16,633)
Aarthy T		30,000	-
HHS Enterprises		-	7,013
JK Enterprises/Palani Kumar		-	26,831
Chippy Sebastian		-	(2,436)
M. Ravi Interior/Ravi M		-	1,77,475
Perfect Office Furnitures		-	2,32,950
Run-in IT Solution Pvt Ltd.		-	53,500
Ubiquitous Oncoreach LLP		-	47,500
Fox Mandal & Associates LLP		-	600
Dr. Muralikrishna		-	(12,000)
Dr. Srikala Bharath		-	(11,200)
Steve Paul Manjaly		-	(3,600)
Graphics		1,05,020	-
Hindustan Jute Products		11,025	-
JN Services		6,086	-
VoiceTree Technologies Pvt. Ltd.		30,090	-
Flag Company		1,800	-
		(68,092)	(5,16,633)

MRNM & CO. * BANGALORE * CHARTERED ACCOUNTANTS

For Dementia India Alliance

Authorised Signatory Authorised Signatory

Other Current Liabilities	E		
Grants Received in Advance		1,89,45,286	1,89,54,800
Statutory dues Payable			
TDS Payable		23,465	77,254
Provident Fund Payable		90,000	-
Professional Tax Payable		5,000	600
GST payable		5,803	36,000
Other Payables			
Salary and Other Payable to staff		-	20,323
Audit Fee payable		64,800	-
Membership Application Fee		-	45,001
Branches/Divisions			
Tata Trust -DIA		2,968	-
DIA		(2,968)	-
		1,91,34,354	**1,91,33,978**
Non current assets	G		
Fixed/Term Deposits with Syndicate/Canara Bank/PNB Bank		2,68,00,000	64,00,000
Security Deposits		5,00,000	5,00,000
		2,73,00,000	**69,00,000**
Trade receivables	H	2,50,655	11,59,689
Christian Medical Association of India		7,750	-
Engineers India Limited		(4,000)	1,96,000
Gail India Limited - New Delhi		-	4,90,000
Gayathri Sreedhar		(2,500)	-
Hindustan Petroleum Corporation Limited		2,00,000	-
Intas Pharmaceuticals Ltd.		50,000	50,000
Asha D'Souza		(595)	-
Oil and Natural Gas Corporation Limited		-	4,23,728
Nightingales Medical Trust		-	(39)
		2,50,655	**11,59,689**
Cash & Cash Equivalents	I		
Cash in Hand		718	-
Balances with Banks		**58,63,988**	**2,17,02,738**
Balances with Canara Bank/Syndicate Bank		20,12,747	5,61,607
Balances with Punjab National Bank		29,992	(3,82,718)
Balances with Punjab National Bank-Flexi		38,21,249	8,25,000
Bank Deposit having maturity of less than 3 months		-	90,00,000
Bank Deposit having maturity of more than 3 months but less than 12 months		-	1,15,00,000
Others			
-Accrued Interest on Deposits having maturity of less than 12 months		-	1,98,849
		58,64,706	**2,17,02,738**
Deposits, Loans & Advances	J		
Loans & Advances			
Program Advances		-	734
Staff Advances		95,145	-
		95,145	**734**
Other Current Assets	K		
Prepaid Expenses		1,30,384	2,11,677
TDS Receivables		2,41,365	-
Advance Income Tax (Net of provision for taxes)		-	2,04,557
GST receivables		5,932	1,24,524
Accured Interest		7,52,099	62,080
		11,29,780	**6,02,838**

MRNM & CO. * BANGALORE * CHARTERED ACCOUNTANTS

For Dementia India Alliance

Authorised Signatory **Authorised Signatory**

DEMENTIA INDIA ALLIANCE
NO 3C-989,2ND FLOOR , HRBR LAYOUT , BANASWADI , BENGALURU , KARNATAKA -560043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE NO.	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
A. INCOME:			
Income from Operations	IE-1	34,99,402	57,25,859
Grant Received	IE-2	1,93,18,515	20,09,400
Donation Received	IE-3	36,27,180	40,89,504
Interest Income	IE-4	13,80,451	7,53,874
Other Income	IE-5	53,646	-
		2,78,79,193	**1,25,78,637**
B. EXPENSES:			
Purchase of Material and Consumables		-	
Employees Benefit Expenses	IE-6	1,21,77,433	19,70,638
Depreciation	BS-F	11,20,456	57,758
Other Expenses	IE-7	90,84,828	63,23,763
		2,23,82,717	**83,52,159**
EXCESS OF INCOME OVER EXPENDITURE (A-B)		**54,96,477**	**42,26,478**

See accompanying notes which form part of the financial statements

As per our report of even date
MRNM & Co
Chartered Accountants
Firm's Registration No. 013072S

Hetal N Shah
Partner
Membership No. 223229
UDIN: 26223229ZTQFKT7980
Place: Bengaluru
Date: 25-09-2026

For Dementia India Alliance

Dr Radha S Murthy
President

Wg Cdr Dharam Pal Sabharwal
Treasurer

MRNM & CO. BANGALORE CHARTERED ACCOUNTANTS

DEMENTIA INDIA ALLIANCE Bengaluru

NOTES FORMING PART TO THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
Income from Operations	IE - 1		
Sale of Blue buttons and books		18,390	-
Income - Blue Button		6,991	5,657
Income Book Sale		11,398	6,949
		-	-
Sales of products		7,07,627	-
Development of Training Modules and Materials		3,60,169	-
Outreach - Conference		2,54,237	-
Outreach Events - Workshops		93,220	-
		-	-
Sales of services		17,24,474	-
DemCon 2025 Sponsorhip		5,00,000	30,17,965
Demcon Advertisement		55,703	44,169
Demcon Conference Fee		4,74,872	10,89,115
DemCon Exhibitor Package Charge		1,27,119	-
Demcon Exhibitor Stall Charges		3,24,068	5,41,372
Demcon Exhibitor Table Space		42,712	-
Demcon Sponsor - Diamond		2,00,000	4,23,729
		-	-
Membership Subscription		53,898	-
Associate Founding Membership Subscription		53,898	1,25,797
		-	-
Sponsorship		2,00,000	-
Sponsorship		2,00,000	2,20,000
		-	-
Other income		7,95,013	-
Caregiver Training		3,90,085	-
Caregiver Training-Inc		-	-
Certification Charges		1	50,931
Demchamp Subscription		250	27,500
Demclinic Consultation		81,750	9,700
Dementia Care Ambassador		10,000	-
Dementia Care Training Programme - Income		65,975	-
Evaluation and Certification of Trainees		4,300	-
Training Fee		-	11,712
Training - Healthcare Professionals		2,42,652	
Training to Trainer		-	1,51,264
Webinar Training		-	-
		-	-
		34,99,402	**57,25,859**
Grant Received	IE - 2		
Grant in Aid -Tata Trust		1,93,18,515	15,00,000
Grant in Aid -Other Than Tata Trust		-	5,09,400
		1,93,18,515	**20,09,400**

MRNM & CO. BANGALORE CHARTERED ACCOUNTANTS

For Dementia India Alliance

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Donation received	IE - 3		
Donations		36,27,180	40,89,504
General Donations		36,27,180	35,79,504
Income specific donations for Demcon 24		-	5,10,000
		-	
		36,27,180	**40,89,504**
Interest Income	IE - 4		
Interest Income - FD		13,19,168	6,85,582
Interest Income -SB		49,340	68,292
Interest Received on Income Tax Refund		11,943	-
		13,80,451	**7,53,874**
Other Income	IE - 5		
Other Miscellaneous Income		170	-
Internship Fee		8,475	-
Membership Application Fee		45,001	-
		53,646	**-**
Employees Benefit Expenses	IE - 6		
Salaries or Wages		1,14,86,110	19,28,809
Leave Encashment		68,152	-
Gratuity expenses		3,71,896	-
Contribution towards PF		1,48,896	-
Staff welfare Expenses		1,02,379	41,829
		1,21,77,433	**19,70,638**
Other Expenses	IE - 7		
Administrative Expenses		8,660	3,250
Advertisement and Promotional Expenses		5,400	6,15,673
Audit Fee		70,800	40,000
Bank Charges		16,848	21,295
Purchase of Blue botton		92,500	-
Computer maintenance		19,588	13,484
Electricity and water Charges		41,025	-
Festival expenes		3,770	-
GST Expenses -Input Credit reversed		2,36,657	-
House Keeping Expenses		3,105	-
Miscellaneous Expenses		(7,397)	170
Office Expenses		3,23,475	-
Other Expenses		3,157	-
Postage & Courier		4,959	33,876
Printing & Stationary		59,245	5,69,614
Professional Charges		4,14,413	7,98,770
Programme Expenses		38,43,304	29,96,443
Purchase of books and periodicals		2,150	-
Rates & Taxes		7,500	1,59,773
Rent		8,84,000	66,000
Repairs & Maintenance		19,51,649	89,242
Refreshment Expenses		1,61,558	-
Software Expense		79,701	-
Transilation Charges		63,404	-
Telephone & Internet Expenses		1,93,151	52,550
Training Charges		2,91,791	-
Travelling & Conveyance		1,87,345	7,02,929
Website Charges		1,22,471	1,60,694
Written off expenses		600	-
		90,84,828	**63,23,763**

MRNM & CO. * BANGALORE * CHARTERED ACCOUNTANTS

For Dementia India Alliance

Authorised Signatory **Authorised Signatory**

(F) Tangible Fixed Assets

DIA*

SL. NO.	PARTICULARS	WDV AS ON 01.04.2025	ADDITION DURING THE		DELETIONS	ADJUSTMENTS	TOTAL	DEPRECIATION		WDV AS ON 31.03.2026
			BEFORE SEP	AFTER SEP				%	AMOUNT	
1	Computer and Laptops	89,414	-	2,10,208	41,093	-	2,58,529	40	61,370	1,97,159
2	Furniture and Fixture	38,308	-	-	-	-	38,308	10	3,831	34,477
3	Telephones and Mobiles	49,961	-	1,03,925	-	-	1,53,886	15	15,289	1,38,598
TOTAL		**1,77,682**	-	**3,14,133**	**41,093**	-	**4,50,723**		**80,489**	**3,70,234**

TATA*

SL. NO.	PARTICULARS	WDV AS ON 01.04.2025	ADDITION DURING THE		DELETIONS	ADJUSTMENTS	TOTAL	DEPRECIATION		WDV AS ON 31.03.2026
			BEFORE SEP	AFTER SEP				%	AMOUNT	
1	Computer	-	13,40,469	3,01,823	-	-	16,42,292	40	5,96,552	10,45,740
2	Computer Software	-	9,00,000	2,55,289	-	-	11,55,289	40	4,11,058	7,44,231
3	Office Equipment	80,500	1,35,211	-	-	-	2,15,711	15	32,357	1,83,354
TOTAL		**80,500**	**23,75,680**	**5,57,112**	-	-	**30,13,292**		**10,39,967**	**19,73,326**

MRNM & CO. * BANGALORE * CHARTERED ACCOUNTANTS

For Dementia India Alliance

Authorised Signatory Authorised Signatory

DEMENTIA INDIA ALLIANCE
NO 3C -989,2ND FLOOR , HRBR LAYOUT , BANASWADI , BENGALURU , KARNATAKA -560043
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE NO.	DIA	TATA	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
CORPUS AND LIABILITIES					
Corpus					
(A) Corpus Fund	A	30,53,373	-	30,53,373	30,11,000
(B) Reserves and surplus	B	1,16,23,836	28,51,458	1,44,75,294	89,78,818
Liabilities					
(A) Long Term Provisions	C	3,88,915	-	3,88,915	17,019
(B) Trade Payables	D	(30,904)	(37,188)	(68,092)	(5,16,633)
(C) Other Current Liabilities	E	96,901	1,90,37,453	1,91,34,354	1,91,33,978
Total		**1,51,32,124**	**2,18,51,722**	**3,69,83,848**	**3,06,24,182**
ASSETS					
Non-Current Assets					
(A) Tangible Fixed Assets	F	3,70,234	19,73,326	23,43,561	2,58,183
(B) Other Non current assets	G	1,14,00,000	1,59,00,000	2,73,00,000	69,00,000
Current Assets					
(A) Trade receivables	H	2,51,250	(595)	2,50,655	11,59,689
(B) Cash And Cash Equivalents	I	20,13,465	38,51,241	58,64,706	2,17,02,738
(C) Deposits, Loans And Advances	J	90,000	5,145	95,145	734
(D) Other Current Assets	K	10,07,173	1,22,607	11,29,780	6,02,838
Total		**1,51,32,124**	**2,18,51,722**	**3,69,83,848**	**3,06,24,182**

See accompanying notes which form part of the financial statements

As per our report of even date
MRNM & Co
Chartered Accountants
Firm's Registration No. 013072S

Hetal N Shah
Partner
Membership No. 223229
UDIN: 26223229ZTQFKT7980
Place: Bengaluru
Date: 25-09-2026

MRNM & CO. BANGALORE CHARTERED ACCOUNTANTS

DEMENTIA INDIA ALLIANCE Bengaluru

For Dementia India Alliance

Dr Radha S Murthy
President

Wg Cdr Dharam Pal Sabharwal
Treasurer

NOTES FORMING PART TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE NO	DIA	TATA	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
Corpus Fund	A				
At The Beginning Of The Accounting Period		30,11,000	-	30,11,000	30,11,000
Add: Addition During the Year		42,373	-	42,373	-
Add: Excess of Income over Expenditure for the Year		-	-	-	-
Less: TDS of Erlier years		-	-	-	-
At The End Of The Accounting Period		30,53,373	-	30,53,373	30,11,000
		30,53,373	-	**30,53,373**	**30,11,000**
Reserves and surplus	B				
Opening Balance		87,41,693	2,37,124	89,78,817	47,52,340
Add: Transfer from P&L		28,82,143	26,14,334	54,96,477	42,26,478
Closing Balance		1,16,23,836	28,51,458	1,44,75,294	89,78,818
		1,16,23,836	28,51,458	1,44,75,294	89,78,818
Long Term Provisions	C				
Provisions for Gratuity		3,88,915	-	3,88,915	17,019
		3,88,915	-	**3,88,915**	**17,019**
Trade Payables	D				
Sundry Creditors					
Sri M S Enterprises		896	1,15,033	1,15,929	-
Anu K N		896	5,581	6,477	-
Mathru Printers		-	2,882	2,882	-
Adinath Office Solutions		-	3,156	3,156	-
Triquetra Healthcare and Technology Private Limited		-	2,414	2,414	-
		-	1,01,000	1,01,000	-
Less: Creditors having Debit Balance					
Aarthy T		(31,800)	(1,52,221)	(1,84,021)	(5,16,633)
HHS Enterprises		30,000	-	30,000	-
JK Enterprises/Palani Kumar		-	-	-	7,013
Chippy Sebastian		-	-	-	26,831
M. Ravi Interior/Ravi M		-	-	-	(2,436)
Perfect Office Furnitures		-	-	-	1,77,475
Run-in IT Solution Pvt Ltd.		-	-	-	2,32,950
Ubiquitous Oncoreach LLP		-	-	-	53,500
Fox Mandal & Associates LLP		-	-	-	47,500
Dr. Muralikrishna		-	-	-	600
Dr Srikala Bharath		-	-	-	(12,000)
Steve Paul Manjaly		-	-	-	(11,200)
Graphics		-	-	-	(3,600)
Hindustan Jute Products		-	1,05,020	1,05,020	-
JN Services		-	11,025	11,025	-
VoiceTree Technologies Pvt. Ltd.		-	6,086	6,086	-
Flag Company		-	30,090	30,090	-
		1,800	-	1,800	-
		(30,904)	**(37,188)**	**(68,092)**	**(5,16,633)**

MRNM & CO. BANGALORE CHARTERED ACCOUNTANTS

For Dementia India Alliance

Other Current Liabilities	E				
Grants Received in Advance		-	1,89,45,286	1,89,45,286	1,89,54,800
Statutory dues Payable					
TDS Payable		18,365	5,100	23,465	77,254
Provident Fund Payable		7,200	82,800	90,000	-
Professional Tax Payable		600	4,400	5,000	600
GST payable		2,968	2,835	5,803	36,000
Other Payables					
Salary and Other Payable to staff		-	-	-	20,323
Audit Fee payable		64,800	-	64,800	-
Membership Application Fee		-	-	-	45,001
Branches/Divisions					
Tata Trust -DIA		2,968	-	2,968	-
DIA		-	(2,968)	(2,968)	-
		96,901	**1,90,37,453**	**1,91,34,354**	**1,91,33,978**
Non current assets	G				
Fixed/Term Deposits with Syndicate/Canara Bank/PNB Bank		1,09,00,000	1,59,00,000	2,68,00,000	64,00,000
Security Deposits		5,00,000	-	5,00,000	5,00,000
		1,14,00,000	**1,59,00,000**	**2,73,00,000**	**69,00,000**
Trade receivables	H	2,51,250	(595)	2,50,655	11,59,689
Christian Medical Association of India		7,750		7,750	-
Engineers India Limited		(4,000)	-	(4,000)	1,96,000
Gail India Limited - New Delhi		-	-	-	4,90,000
Gayathri Sreedhar		(2,500)	-	(2,500)	-
Hindustan Petroleum Corporation Limited		2,00,000	-	2,00,000	-
Intas Pharmaceuticals Ltd.		50,000	-	50,000	50,000
Asha D'Souza		-	(595)	(595)	-
Oil and Natural Gas Corporation Limited		-	-	-	4,23,728
Nightingales Medical Trust		-	-	-	(39)
		2,51,250	**(595)**	**2,50,655**	**11,59,689**

MRNM & CO. * BANGALORE * CHARTERED ACCOUNTANTS

For Dementia India Alliance

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Cash & Cash Equivalents	I				
Cash in Hand		718	-	718	-
Balances with Banks		**20,12,747**	**38,51,241**	**58,63,988**	**2,17,02,738**
Balances with Canara Bank/Syndicate Bank		20,12,747		20,12,747	5,61,607
Balances with Punjab National Bank		-	29,992	29,992	(3,82,718)
Balances with Punjab National Bank-Flexi		-	38,21,249	38,21,249	8,25,000
Bank Deposit having maturity of less than 3 months		-	-	-	90,00,000
Bank Deposit having maturity of more than 3 months but less than 12 months		-	-	-	1,15,00,000
Others					
-Accrued Interest on Deposits having maturity of less than 12 months		-	-	-	1,98,849
		20,13,465	**38,51,241**	**58,64,706**	**2,17,02,738**
Deposits, Loans & Advances	J				
Loans & Advances					
Program Advances		-	-	-	734
Staff Advances		90,000	5,145	95,145	-
		90,000	**5,145**	**95,145**	**734**
Other Current Assets	K				
Prepaid Expenses		70,010	60,374	1,30,384	2,11,677
TDS Receivables		1,68,321	73,044	2,41,365	-
Advance Income Tax (Net of provision for taxes)		-	-	-	2,04,557
GST receivables		5,932		5,932	1,24,524
Accured Interest		7,62,910	(10,811)	7,52,099	62,080
		10,07,173	**1,22,607**	**11,29,780**	**6,02,838**

MRNM & CO. * BANGALORE * CHARTERED ACCOUNTANTS

For Dementia India Alliance

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DEMENTIA INDIA ALLIANCE
NO 3C -989,2ND FLOOR , HRBR LAYOUT , BANASWADI , BENGALURU , KARNATAKA -560043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE NO.	DIA	TATA	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
A. INCOME:					
Income from Operations	IE-1	34,99,402	-	34,99,402	57,25,859
Grant Received	IE-2	-	1,93,18,515	1,93,18,515	20,09,400
Donation Received	IE-3	36,27,180	-	36,27,180	40,89,504
Interest Income	IE-4	7,86,097	5,94,354	13,80,451	7,53,874
Other Income	IE-5	53,646	-	53,646	-
		79,66,324	**1,99,12,869**	**2,78,79,193**	**1,25,78,637**
B. EXPENSES:					
Purchase of Material and Consumables				-	
Employees Benefit Expenses	IE-6	20,41,109	1,01,36,324	1,21,77,433	19,70,638
Depreciation	BS-F	80,489	10,39,967	11,20,456	57,758
Other Expenses	IE-7	29,62,583	61,22,245	90,84,828	63,23,763
		50,84,181	**1,72,98,535**	**2,23,82,717**	**83,52,159**
EXCESS OF INCOME OVER EXPENDITURE (A-B)		**28,82,143**	**26,14,334**	**54,96,477**	**42,26,478**

See accompanying notes which form part of the financial statements

As per our report of even date
MRNM & Co
Chartered Accountants
Firm's Registration No. 013072S

Hetal N Shah
Partner
Membership No. 223229
UDIN: 26223229ZTQFKT7980
Place: Bengaluru
Date: 25-09-2026

MRNM & CO. BANGALORE CHARTERED ACCOUNTANTS

DEMENTIA INDIA ALLIANCE Bengaluru

For Dementia India Alliance

Dr Radha S Murthy
President

Wg Cdr Dharam Pal Sabharwal
Treasurer

NOTES FORMING PART TO THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE	DIA	TATA	AMOUNT (IN RS.) FOR THE CURRENT REPORTING PERIOD 31.03.2026	AMOUNT (IN RS.) FOR THE PREVIOUS REPORTING PERIOD 31.03.2025
Income from Operations	IE - 1				
Sale of Blue buttons and books		**18,390**	-	18,390	-
Income - Blue Button		6,991	-	6,991	5,657
Income Book Sale		11,398	-	11,398	6,949
				-	-
Sales of products		**7,07,627**	-	7,07,627	-
Development of Training Modules and Materials		3,60,169	-	3,60,169	-
Outreach - Conference		2,54,237	-	2,54,237	-
Outreach Events - Workshops		93,220	-	93,220	-
				-	-
Sales of services		**17,24,474**	-	17,24,474	-
DemCon 2025 Sponsorhip		5,00,000	-	5,00,000	30,17,965
Demcon Advertisement		55,703	-	55,703	44,169
Demcon Conference Fee		4,74,872	-	4,74,872	10,89,115
DemCon Exhibitor Package Charge		1,27,119	-	1,27,119	-
Demcon Exhibitor Stall Charges		3,24,068	-	3,24,068	5,41,372
Demcon Exhibitor Table Space		42,712	-	42,712	-
Demcon Sponsor - Diamond		2,00,000	-	2,00,000	4,23,729
				-	-
Membership Subscription		**53,898**	-	53,898	-
Associate Founding Membership Subscription		53,898	-	53,898	1,25,797
				-	-
Sponsorship		**2,00,000**	-	2,00,000	-
Sponsorship		2,00,000	-	2,00,000	2,20,000
				-	-
Other income		**7,95,013**	-	7,95,013	-
Caregiver Training		3,90,085	-	3,90,085	-
Caregiver Training-Inc		-		-	-
Certification Charges		1	-	1	50,931
Demchamp Subscription		250	-	250	27,500
Demclinic Consultation		81,750	-	81,750	9,700
Dementia Care Ambassador		10,000	-	10,000	-
Dementia Care Training Programme - Income		65,975	-	65,975	-
Evaluation and Certification of Trainees		4,300	-	4,300	-
Training Fee		-	-	-	11,712
Training - Healthcare Professionals		2,42,652	-	2,42,652	
Training to Trainer		-	-	-	1,51,264
Webinar Training		-	-	-	-
		-	-	-	-
		34,99,402	-	**34,99,402**	**57,25,859**

MRNM & CO. CHARTERED ACCOUNTANTS BANGALORE

For Dementia India Alliance

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Grant Received	IE - 2				
Grant in Aid -Tata Trust		-	1,93,18,515	1,93,18,515	15,00,000
Grant in Aid -Other Than Tata Trust		-	-	-	5,09,400
		-	**1,93,18,515**	**1,93,18,515**	**20,09,400**
Donation received	IE - 3				
Donations		**36,27,180**	-	36,27,180	40,89,504
General Donations		36,27,180	-	36,27,180	35,79,504
Income specific donations for Demcon 24		-	-	-	5,10,000
				-	
		36,27,180	**-**	**36,27,180**	**40,89,504**
Interest Income	IE - 4				
Interest Income - FD		7,26,794	5,92,374	13,19,168	6,85,582
Interest Income -SB		47,999	1,341	49,340	68,292
Interest Received on Income Tax Refund		11,304	639	11,943	-
		7,86,097	**5,94,354**	**13,80,451**	**7,53,874**
Other Income	IE - 5				
Other Miscellaneous Income		170	-	170	-
Internship Fee		8,475	-	8,475	-
Membership Application Fee		45,001	-	45,001	-
		53,646	**-**	**53,646**	**-**
Employees Benefit Expenses	IE - 6				
Salaries or Wages		14,93,282	99,92,828	1,14,86,110	19,28,809
Leave Encashment		68,152	-	68,152	-
Gratuity expenses		3,71,896	-	3,71,896	-
Contribution towards PF		5,400	1,43,496	1,48,896	-
Staff welfare Expenses		1,02,379	-	1,02,379	41,829
		20,41,109	**1,01,36,324**	**1,21,77,433**	**19,70,638**

MRNM & CO. BANGALORE CHARTERED ACCOUNTANTS

of Dementia India Alliance

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Other Expenses	IE - 7				
Administrative Expenses		-	8,660	8,660	3,250
Advertisement and Promotional Expenses		5,400	-	5,400	6,15,673
Audit Fee		70,800		70,800	40,000
Bank Charges		15,395	1,453	16,848	21,295
Purchase of Blue botton		92,500	-	92,500	-
Computer maintenance		-	19,588	19,588	13,484
Electricity and water Charges		-	41,025	41,025	-
Festival expenes		3,770	-	3,770	-
GST Expenses -Input Credit reversed		2,09,313	27,344	2,36,657	-
House Keeping Expenses		3,105	-	3,105	-
Miscellaneous Expenses		(7,397)	-	(7,397)	170
Office Expenses		3,615	3,19,860	3,23,475	-
Other Expenses		-	3,157	3,157	-
Postage & Courier		4,959	-	4,959	33,876
Printing & Stationary		59,245	-	59,245	5,69,614
Professional Charges		2,68,825	1,45,588	4,14,413	7,98,770
Programme Expenses		12,40,965	26,02,338	38,43,304	29,96,443
Purchase of books and periodicals		2,150	-	2,150	-
Rates & Taxes		7,500	-	7,500	1,59,773
Rent		-	8,84,000	8,84,000	66,000
Repairs & Maintenance		1,56,357	17,95,292	19,51,649	89,242
Refreshment Expenses		1,61,558	-	1,61,558	-
Software Expense		-	79,701	79,701	-
Transilation Charges		63,404	-	63,404	-
Telephone & Internet Expenses		(1,088)	1,94,239	1,93,151	52,550
Training Charges		2,91,791	-	2,91,791	-
Travelling & Conveyance		1,87,345	-	1,87,345	7,02,929
Website Charges		1,22,471	-	1,22,471	1,60,694
Written off expenses		600	-	600	-
		29,62,583	**61,22,245**	**90,84,828**	**63,23,763**

MRNM & CO. * BANGALORE * CHARTERED ACCOUNTANTS

or Dementia India Alliance

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