

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act

Registration No : E-36905(M)

Name of Public Trust : **ADYASHAKTI CHARITABLE TRUST**

For the year ending **31st March 2026**

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| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules: | Yes |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts : | Yes |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts : | Yes |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produce before him : | Yes |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies maintained in the previous audit report have been duly complied with : | Yes |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him : | Yes |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust : | No |
| (h) The amount of outstandings for more than one year and the amounts written off, if any : | Nil |
| (i) Whether tenders/ Quotation were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | N.A. |
| (j) whether any money of the public trust has been invested contrary to the provisions of Section 35 : | No |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor: | No |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust : | No |
| (m) Whether the budget has been filed in the form provided by rule 16 A : | No |
| (n) Whether the maximum and minimum number of the trustees is maintained : | Yes |
| (o) Whether the meeting are held regularly as provided in such instrument : | Yes |
| (p) Whether the minute books of the proceedings of the meeting is maintained : | Yes |
| (q) Whether any of the trustees has any interest in the investment of the trust : | No |
| (r) Whether any of the trustees is a Debtor or Creditor of the Trust : | No |
| (s) whether the irregularities pointed out by the auditor in accounts of the previous year have been duly complied with by the trustees during the period of audit : | Yes |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioners : | No |



Per Our Report of Even Date

Mumbai

Dated : 24th April 2026

Name of Public Trust : **ADYASHAKTI CHARITABLE TRUST**
 Income & Expenditure for the year ending : **31st March 2026**

Registration No : **E-36905(M)**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in Respect of properties			By Donations in Cash or kind		0
Rates, Taxes, Cesses	0				
Repairs & Maintenance	0		By Interest		
Salaries	0	0	Accrued		
			Realised	2928	2928
To Establishment Expenses		0	By Rent Income & Maintenance A/c		
To Audit Fees		0	Accrued	0	
To Miscellaneous Expenses		0	Realised	0	0
To Expenditure on objects of the Trust					
Religious		0			
To Surplus carried over to Balance Sheet		2928	By Deficit carried over to Balance Sheet		0
Total		2928	Total		2928

To the best of my/our knowledge and belief, the above Income and Expenditure Account presents a true account of the trust's incomes and expenditures.

As Per Our Report of Even Date

Place : Mumbai
 Dated : 24th April 2026



Mahadev Desai

Mahadev Desai
Trustee

Lata Desai

Lata Desai
Trustee



The Bombay Public trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2026

Name of Public Trust: **ADYASHAKTI CHARITABLE TRUST**

Registered No. : E-36905(M)

	Rs	Rs
I. Income as shown in the Income and Expenditure Account (Schedule IX)		2,928
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas	-	
(ii) Grants received from Government & Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deduction out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust agricultural purposes :-		
(ix) Deduction out of income from lands used for non-agricultural		
(a) Assessment, cesses and other Government or Municipal Taxes	-	
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building	-	
(e) Cost of collection at 4 per cent of gross rent of building let out.	-	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		2,928

Amount of Contribution computed at the rate fixed under the sub-section(1) of section 58 and payable.

58.56

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

For **ADYASHAKTI CHARITABLE TRUST**

Hogar Lalwera
Authorised Signatory / Trustee



As Per Our Report of Even Date

[Signature]

Trustees

Trust Address :

102 Shubham Premises, Cardinal Gracious Road,
Chakala, Andheri (East)
Mumbai-400099

Dated : 24th April 2026