BHIKHUBHAI H. SHAH & Co.
CHARTERED ACCOUNTANTS

201, Shreenath Krupa II, Opp. Swagat Hall,
Kasturba Road No.5, Borivali – East, Mumbai – 400 066.
Mob: 93222 16867

FORM 10 BB

Audit Report Under Section 12 A (b) of the Income Tax Act, 1961, in the case of a Charitable or Religious Trust or Institution.

We have examined the attached Balance Sheet of **SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL**, having Registration No. : A-1144 and its Income and Expenditure Account for the year ended on that date, and we report that :--

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were considered necessary for the purpose of the audit.

2. The Balance Sheet and the income and Expenditure Account, examined by us, are in agreement with the books of Accounts of the Trust.

3. In our opinion and to the best of our information and according to the explanations given to us and based on our interpretation among other things interalia of judicial and/or semi-judicial pronouncement and on the basis of such checks, that were considered appropriate, the said Accounts with the Schedules and Notes on the Accounts attached herewith, give all the information required, give true and fair view : -

   i. In the case of Balance Sheet, of the state of affairs of the Trust as on 31st March, 2026, and

   ii. in the case of Income and Expenditure Account, of the Surplus / Deficit of the Trust for the year ended 31st March, 2026.

For BHIKHUBHAI H. SHAH & Co.
Chartered Accountants,

Place : Mumbai

Date : 15.10.2026

BHIKHUBHAI H. SHAH & CO. MUMBAI Chartered Accountants

(CA B. H. Shah)
Proprietor.
(Membership No . : 049268)
(Firm Registration No. : 115374 W)
(UDIN : 26049268KKGGGS6873)

AUDITOR'S REPORT

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.

(a) Registration No. **A-1144**

(b) Trust Name **SHREE BHATTMEWADA GNATI HITVARDHAK MANDAL**

(c) For the year ending **31-03-2026**

01	Whether Accounts are maintained regularly and in accordance with the Provisions the Act and the Ruled.	YES
02	Whether receipts and disbursements are properly and correctly shown in accounts.	YES
03	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of Audit were in agreement with accounts.	YES
04	Whether all books,deeds,accounts,vouchers or other documents or records required by the Auditor were produced before him.	YES
05	Whether the register of the movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned - in the previous audit report had been duly complied with.	YES
06	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
07	Whether any properties or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
08	The amounts of outstanding for more than one year and the amounts written off , if any	Nil
09	Whether the Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	YES
10	Whether any money of the public trust has invested contrary to the provision of section 35 Alienation ,if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	NO
11	.l cases of irregular illegal or improper expenditure,or ommitioned to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of, and.	NO
12	Whether such expenditure failure, omitioned, loss or waste was caused in consequence of breach of Trust mis-application of any other misconduct on the part of the trustees or any other person while in the management of the trust.	NO
13	Whether the budget has been filed in the form provided Rule 16 A.	NO
14	Whether the maximum and minimum number of trustees is maintained.	YES
15	Whether the meetings are held regularly as provided in such instrument.	YES
16	Whether the minute books of the proceedings of the meeting is maintained.	YES
17	Whether any of the trustees has any interest in the investment of the trust.	NO
18	Whether any of the trustees is a Debtor or Creditor of the Trust.	NO
19	Whether the irregularities pointed out by the Auditors in the accounts of the previous years have been duly compiled with by the trustees during the period of audit.	NO
20	Any special matter which the auditor may thinks fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For BHIKHUBHAI H. SHAH & CO.
(PROPRIETOR)

BHIKHUBHAI H. SHAH & CO. MUMBAI Chartered Accountants

CA BHIKHUBHAI H. SHAH
(CHARTERED ACCOUNTANTS)
Mem.No.: 049268, F.R.N.No.: 115374 W
201, SHREENATH KRUPA II, 2ND FLOOR,
OPP SWAGAR HALL, KASTURBA ROAD NO.5, BORIVALI - EAST,
MUMBAI - 400 066.

Place : **MUMBAI**
Date : **15-10-2026**
UDIN : **26049268KKGGGS6873**

SHREE BHATT MEWADA GNYATI HITVARDHAK MANDAL, MUMBAI
(REG. NO. A-1144)

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

PREVIOUS YEAR (RS.)	EXPENDITURE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
	To Religious Expenses		51,000.00	By Donation Received	-
11,111.00	Temple Prastistha	-			
-	Donations Given	29,500.00			
				By Interest Income	
37,000.00	To Releif to Poor	14,675.00	2,06,662.00	Bank Interest - FD	2,24,315.00
			8,028.00	Bank Interest - SB	7,478.00
	To Property Expenses		715.00	Interest on IT Refund	-
4,337.00	Property Tax	5,652.00	-	Sale of Scrap	900.00
			-	Refund from Adani Electricity	81.00
	To Other Expenses				
5,145.00	For AGM	12,435.00			
369.63	Bank Charges	528.93			
3,540.00	AMC for Website	3,540.00			
1,015.00	Depreciation	973.80			
-	Xerox Expenses	11,360.00			
-	Courier charges	15,172.00			
-	New Office Rent	11,000.00			
-	Professional Charges paid	30,000.00			
-	Hariom Maintainance	4,500.00			
-	Office Expenses	9,692.00			
2,440.00	Electicity Expenses	1,000.00			
	To Surplus carried over to				
2,01,447.37	Balance sheet.....	82,745.27			
2,66,405.00	Total . . .	2,32,774.00	2,66,405.00	Total . . .	2,32,774.00

For BHIKHUBHAI H. SHAH & CO.,
CHARTERED ACCOUNTANTS,

DATE:15.10.26
PLACE: MUMBAI

(CA B. H . SHAH)
PROPRIETOR
MEMBERSHIP NO.: 049268
(FIRM REGISTRATION NO.115374 W)
(UDIN : 26049268KKGGGS6873)

BHIKHUBHAI H. SHAH & CO. MUMBAI Chartered Accountants

SHREE BHATT MEWADA GNYATI HITVARDHAK MANDAL

PRESIDENT/ VICEPRESIDENT

SECRETARY

TREASURER

SHREE BHATT MEWADA GNYATI HITVARDHAK MANDAL, MUMBAI

(REG. NO. A-1144)

BALANCE SHEET AS ON 31ST MARCH,2026

PREVOUS YEAR (RS.)	LIABILITIES	CURRENT YEAR (RS.)	PREVOUS YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
104,587.00	Trust Fund (Schedule A)	112,023.00	175,501.00	Immovable Properties (Ownership Flat at Borivali)	175,501.00
822,029.55	Education Fund (Schedule B)	958,460.55			
			7,420.70	Movable Fixed Assets (Schedule J)	6,446.90
42,814.00	Foodgrain Distruction Fund (Schedule C)	45,858.00			
				INVESTMENTS	
411,223.58	General Fund (D)	446,159.58			
			3,206,747.00	PNB Fixed Deposits	3,406,747.00
9,431.48	Lavajam Fund (E)	10,102.48			
			231,532.00	Accrued Interest on Bank FDs	317,006.00
71,835.44	Mahila Mandal Fund(F)	76,942.44			
			3,370.00	IT Refund AY 2022-23	3,370.00
			1,040.00	IT Refund AY 2023-24	1,040.00
31,695.00	Medical Relief Fund (G)	33,948.00	20,667.00	IT Refund AY 2025-26	20,667.00
			-	IT Refund AY 2026-27	22,432.00
			-	Deposits for Office	100,000.00
661,484.00	Utsav and Programme Fund (H)	1,940,786.00			
				CASH & BANK BALANCE	
	CURRENT LIABILITIES		18,166.00	Cash on Hand	10,251.00
			312,869.05	Bank Balance (PNB)	241,462.12
500.00	Advances	500.00			
821,712.70	Income and Expenditure Account (Accumulated Surplus) (Schedule -I)	680,142.97			
3,977,312.75	TOTAL....	4,304,923.02	3,977,312.75	TOTAL....	4,304,923.02

For BHIKHUBHAI H. SHAH & CO.,
CHARTERED ACCOUNTANTS,

DATE: 15.10.2026
PLACE: MUMBAI

(CA B. H . SHAH)
PROPRIETOR
MEMBERSHIP NO.: 049268
(FIRM REGISTRATION NO.115374 W)
(UDIN : 26049268KKGGGS6873)

BHIKHUBHAI H. SHAH & CO. MUMBAI Chartered Accountants

SHREE BHATT MEWADA GNYATI HITVARDHAK MANDAL

PRESIDENT/ VICEPRESIDENT

SECRETARY

TREASURER

SHREE BHATT MEWADA GNYATI HITVARDHAK MANDAL,MUMBAI

REG. NO. A-1144

Schedule No.	Names of Funds	Opening Balance	Additions	Interest on FD	Utilised	Closing Balance
A	Bhattmewada Jyoti Publication Fund	104,587.00	-	7,436.00	-	112,023.00
B	Education Fund	822,029.55	167,902.00	58,443.00	89,914.00	958,460.55
C	Foodgrain Dist.Fund	42,814.00	-	3,044.00	-	45,858.00
D	General Fund	411,223.58	5,700.00	29,236.00		446,159.58
E	Lavajam Fund	9,431.48	-	671.00	-	10,102.48
F	Mahila Mandal Fund	71,835.44	-	5,107.00	-	76,942.44
G	Medical Relief Fund	31,695.00	-	2,253.00	-	33,948.00
H	Utsav and Programme Fund	1,661,484.00	966,936.00	118,125.00	805,759.00	1,940,786.00
	Total	**3,155,100.05**	**1,140,538.00**	**224,315.00**	**895,673.00**	**3,624,280.05**



SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL, MUM

REG. NO. A-1144

SCHEDULE : I

INCOME & EXPENDITURE

Opening As On 01.04.2025	821,712.70
Add : Surplus During the Year	82,745.27
Less : FD Interest trf to Funds	224,315.00
TOTAL	**680,142.97**

SCHEDULE : I

SCHEDULE OF MOVABLE FIXED ASSETS

SR NO.	PARTICULARS	BALANCE AS ON 01.04.2025	ADDITION/ (DEDUCTION)	DEPRICIATION		BALANCE AS ON 31.03.2026
				RATE %	FOR THE YEAR	
1	Furniture	730.40	-	10.00	73.00	657.40
2	Electrical Fitting	61.00	-	100.00	61.00	-
3	Sewing Machine	34.80	-	100.00	34.80	-
4	CupBoard	3,680.50	-	10.00	368.00	3,312.50
5	Mobile	2,914.00	-	15.00	437.00	2,477.00
	TOTAL RS.	**7,420.70**			**973.80**	**6,446.90**

SHREE BHATT MEWADA GNYATI HITVARDHAK MANDAL ,MUM

PRESIDENT/ VICEPRESIDENT SECRETARY TREASURER

Chartered Accountants