AUDIT REPORT

FOR THE ACCOUNTING YEAR

2025 - 2026

OF

ANAVIL SAHIYAR SAKHA CHARITABLE TRUST
7/A Alaknanda Society, Honey Park Road, SURAT, Adajan Dn B.O, GUJARAT-395009

BY
AUDITORS :

C P D S & ASSOCIATES
CHARTERED ACCOUNTANTS
A 507 - 510, SNS ATRIA, OPP. JOLLY PARTY PLOT, UNIVERSITY ROAD, SURAT-395007 GUJARAT

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST **ANAVIL SAHIYAR SAKHA CHARITABLE TRUST**
REGISTRATION No. **A – 3748, SURAT**

We have audited the books of accounts of the above-named Trust for the year ended **31ST MARCH 2026** report that-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.

2. Receipts and disbursements are properly and correctly shown in the accounts;

3. The Cash Balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;

4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us;

5. An inventory certified by the trustee of the movables of the Trust has been maintained.

6. The Manager / Trustee appeared before us and furnished the necessary information required by us;

7. No Property or Funds of the trust were applied for any object or purpose other than the object or Purposes of Trust;

8. Amount of Sundry credit balance outstanding for more than one year is Nil and the amount written off is Nil.

9. No tenders were invited for any expenditure in excess of Rs.5000/-

10. No money of the Public Trust has been invested contrary to the provisions of section 35;

11. No alienation of immovable property has been made contrary to the provisions of section 36;

FOR CPDS & ASSOCIATES.
CHARTERED ACCOUNTANTS

(PARTH DESAI)
PARTNER
MRNo: 164981
FRNo: 117976W
Date: 16th August, 2026
Place: Surat
UDIN: 26164981DTURKC9780

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

Registration No. **A – 3748, SURAT**

Name of the Public Trust **ANAVIL SAHIYAR SAKHA CHARITABLE TRUST**

For the year ending **MARCH, 2026**

(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 produced before him;	YES
(e) Whether a register of movable and immovable properties is maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned 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) Amount out standings for more than one year and the amount written off is Nil;	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO

(k) Alienation, 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 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 trustee 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 16A;	NO
(n) Whether the maximum and minimum number of the trustee is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting maintained;	YES
(q) Whether any of the trustees has interest in the investment of the trust;	NO
(r) Whether any of the trustee is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee 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 Commissioner.	NIL

FOR CPDS & ASSOCIATES.
CHARTERED ACCOUNTANTS

(PARTH DESAI)
PARTNER
MRNo: 164981
FRNo: 117976W
Date: 16th August, 2026
Place: Surat
UDIN: 26164981DTURKC9780

FORM NO. 10BB (A.Y. 2023-24 onwards)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 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

Acknowledgement Number -459127320160826

We have examined the balance sheet of **ANAVIL SAHIYAR SAKHA CHARITABLE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 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.

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 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.

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-

Sl.no	Observations/ Qualifcations

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 **Trust** as on **31 March 2026**; and,
(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2026**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifcations
1	The assessee is responsible for the preparation of the statement of particulars required to be furnished under Section 12A of the Income-tax Act, 1961 annexed herewith in Form No. 10BB read with Rule 16CC and 17B of Income-tax Rules, 1962 that give true and fair particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifcations, circulars etc., that are to be included in the Statement.
2	We are responsible for verifying the statement of particulars required to be furnished under Section 12A of the Income-tax Act, 1961 annexed herewith in Form No. 10BB read with Rule 16CC and 17B of Income-tax Rules, 1962. We have conducted our verifcation of the Statement in accordance with Guidance Note on Tax Audit under Section 12A of the Income-tax Act, 1961, issued by the Institute of

Chartered Accountants of India and the provisions of the Bombay Public Trust Act, 1950.

The prescribed particulars are annexed hereto.

Accountant Name :	**PARTH DESAI**
Membership Number :	**164981**
Firm Registration Number :	**0117976W**
Address :	**A 507 - 510, SNS ATRIA, OPP. JOLLY PARTY PLOT, UNIVERSITY ROAD, SURAT-395007 GUJARAT**
Place :	**SURAT**
IP Address :	
Date:	**16-AUG-2026**

ANNEXURE

Statement of particulars

Basic Details

1.	PAN of the auditee	**AALTA7609Q**
2.	Name of the auditee	**ANAVIL SAHIYAR SAKHA CHARITABLE TRUST**
3.	Assessment Year	**2026-27**
4.	Previous Year	**01-Apr-2025 to 31-Mar-2026**
5.	Registered Address of the auditee	**7/A Alaknanda Society,Honey Park Road,,SURAT,Adajan Dn B.O,GUJARAT - 395009,INDIA**
6.	Other addresses, if applicable	**No**

Legal Status

7.	Type of the auditee	**Trust**
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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	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)
1.	Vibhuti Ketan Desai	4-Trustee		1-PAN	ABFPD2397H	,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	No	
2.	Anandi Vinodbhai Vashi	4-Trustee		1-PAN	AITPV5354R	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	No	
3.	Kalpana Ajay Naik	4-Trustee		1-PAN	AAPPN6516P	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	No	
4.	Bhavanaben Bharatbhai Vashi	4-Trustee		1-PAN	ABDPV6533F	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	No	
5.	Pragyanaben Dipakbhai Vashi	4-Trustee		1-PAN	AATPV0246N	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	No	
6.	Sanjay Maganlal Desai	4-Trustee		1-PAN	AAKPD7411L	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	No	
7.	Jayeshkumar Kikubhai Desai	4-Trustee		1-PAN	ABFPD1780L	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	No	
8.	Jatin Morarji Desai	4-Trustee		1-PAN	AAYPD4591M	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	No	
9.	Bhupendra Natvarbhai Desai	4-Trustee		1-PAN	ABWPD2741E	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	No	

(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

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

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 section 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?	**No**
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	

Details of Place where books of accounts 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 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)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	**-**
		Date of intimation to Assessing Officer	**-**

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>	**Yes**
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	**₹ 17,47,042**
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	**₹ 5,90,367**
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	**₹ 23,37,409**
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	**₹ 0**
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	**₹ 0**
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	**₹ 0**
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	**₹ 23,37,409**
21.	Income other than voluntary contributions derived from property held under the 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	**₹ 3,667**
22.	Income required to be applied in India by the auditee during the previous year [20+21]	**₹ 23,41,076**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

(i)	Total amount applied for charitable or religious purposes in India during the previous year	**₹ 6,23,724**
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	**₹ 3,110**

(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	₹ 0
(iv)	Total amount to be allowed as application **[23(i)- 23(ii) +23(iii)]**	₹ 6,20,614
(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.	₹ 0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

Amount to be disallowed from application

(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(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	₹ 0
	Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?	**No** ₹ 0

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

	Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?	**No** ₹ 0

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(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 sections 11 or 12 of the Act towards Corpus	₹ 0
(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 - clauses (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 not having same objects	₹ 0
(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 - clauses (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	₹ 0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other Disallowance	₹ 0
(xvi)	Total allowable application **[{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]**	₹ 6,20,614
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 15,00,000
(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	₹ 2,20,462

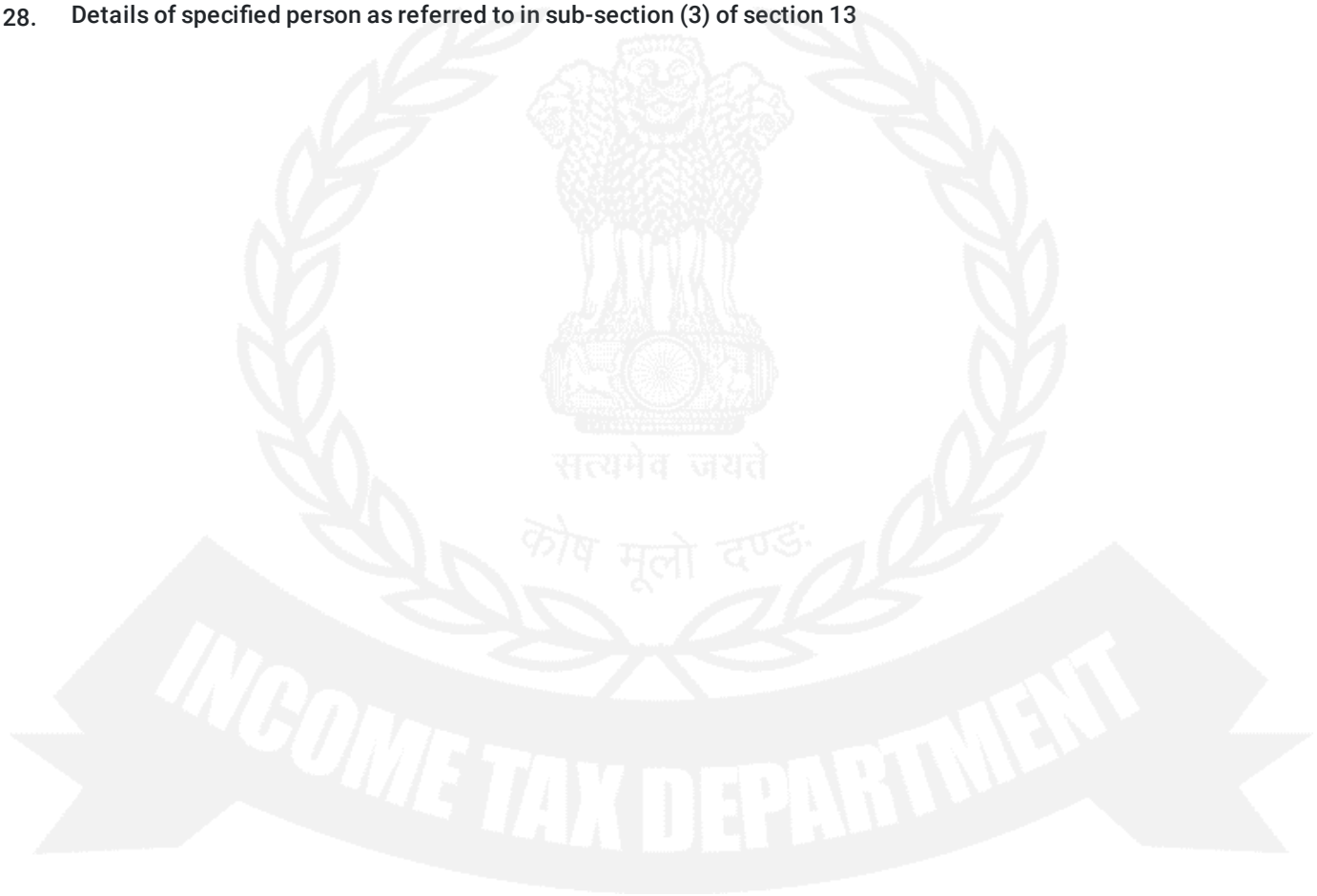
Application of income out of different sources

24.	Taxable Income **22- [23(xvi) to 23(xix)]**	₹ 0
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
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	₹ 0

	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	₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹
	Please specify	

Person referred to in 13(3)

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



Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
2-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	Bhavana Bhaveshbhai Naik	ABBPN3556E		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	51000
2-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	Miraben Bharat Bhai		956608526326	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	51000
2-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	Vijay T Mehta		802090367715	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	103100
2-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	Viditbhai Desai		620432931493	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	51111
2-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	Nutan Bunkibhai Desai			.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	75000
2-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	Rameshbhai Desai(USA)	BACPD7281D		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	409001
2-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	Priyanka Himanshu Desai		748852206102	.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	101000
2-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	Adajan Anavil Sahiyer Man	AALTA7609Q		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	104000
2-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	Ashishbhai Mahadevbhai Desai	AFOPD9387E		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	100000
4-Any trustee of the trust or manager (by whatever name called) of the institution	Pragyanaben Dipakbhai Vashi	AATPV0246N		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Sanjay Maganlal Desai	AAKPD7411L		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Vibhuti Ketan Desai	ABFPD2397H		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Anandi Vinodbhai Vashi	AITPV5354R		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Jatin Morarji Desai	AAYPD4591M		.,.,Adajan BO,Adajan Dn	0

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
				B.O,SURAT,GUJARAT,395009,INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Bhupendra Natvarbhai Desai	ABWPD2741E		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Jayeshkumar Kikubhai Desai	ABFPD1780L		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Kalpana Ajay Naik	AAPPN6516P		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	0
4-Any trustee of the trust or manager (by whatever name called) of the institution	Bhavanaben Bharatbhai Vashi	ABDPV6533F		.,.,Adajan BO,Adajan Dn B.O,SURAT,GUJARAT,395009,INDIA	0

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** **₹ 0**
(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** **₹ 0**
(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 the 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** **₹ 0**
(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** **₹ 0**
(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** **₹ 0**
(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** **₹ 0**
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	**No** **₹ 0**
(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** **₹ 0**

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** **₹ 0**
	(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** **₹ 0**
	(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** **₹ 0**
	(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** **₹ 0**
	(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** **₹ 0**
	(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**

Depreciation claim,TDS and TCS

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** **₹ 0**
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	**Yes**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	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)
SRTA18870F	194C - Payments to contractors	3,11,005	3,11,005	3,11,005	3,110	0	0	0

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	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)
SRTA18870F	Form 26Q	01-JUN-2026	23-MAY-2026	No

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Proft and Loss Account	**5.Bombay Public Trust -2025-26.pdf**
Balance Sheet	**5.Bombay Public Trust -2025-26.pdf**
Miscellaneous Attachments	**3. Caveats_File_10BB.pdf**

Acknowledgement Number -**459127320160826**

This form has been digitally signed by PARTH AMITKUMAR DESAI having PAN BNMPD5692M from IP Address on 16/08/2026 03:49:01 PM Dsc Sl.No and issuer ,C=IN,O=XtraTrust DigiSign Private Limited,OU=Certifying Authority

ANAVIL SAHIYAR SAKHA CHARITABLE TRUST
Enclosure
Notes to the Form No. 10BB

This attachment contains our notes, comments and observations related to the Form No. 10BB of ANAVIL SAHIYAR SAKHA CHARITABLE TRUST SURAT in respect of the Previous Year 2025-26 relevant to Assessment Year 2026-27, in respect of which we have issued our report in Form No. 10BB and forms an integral part of that Form No. 10BB. Accordingly, the relevant clauses of the Form No. 10BB needs to be read with the notes, comments and observations stated below:

Additional paragraphs to be read in conjunction with our opinion in Form No. 10BB –Assessee's and Auditor's responsibilities

Sr. No.	Particulars
1	**Assessee's responsibility for preparation of Form No. 10BB** The assessee is responsible for the preparation of the statement of particulars required to be furnished under Section 12A of the Income-tax Act, 1961 annexed herewith in Form No. 10BB read with Rule 16CC and 17B of Income-tax Rules, 1962 that give true and fair particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc., that are to be included in the Statement.
2	**Auditor's responsibility for audit of Form No. 10BB** We are responsible for verifying the statement of particulars required to be furnished under Section 12A of the Income-tax Act, 1961 annexed herewith in Form No. 10BB read with Rule 16CC and 17B of Income-tax Rules, 1962. We have conducted our verification of the Statement in accordance with Guidance Note on Tax Audit under Section 12A of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India and the provisions of the Bombay Public Trust Act, 1950.

Part -B

Clause No.	Clause description		Observation/ Caveat
3	General	:	The particulars given in Form No. 10BB and Enclosures thereto are furnished by the Institution's management. Our audit is carried out in accordance with the Standards on Auditing and Guidance Note on Tax Audit under Section 12A of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India, on a test basis to obtain reasonable assurance that the particulars as disclosed in Form No. 10BB are free of material misstatement.
4	Other addresses, if applicable	:	For the purpose of reporting under this clause, we have placed reliance on the assessee's representation that there are no other places where the operations of the institution are being carried out and where the books are stored
5	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act	:	For the purpose of reporting under this clause, we have placed reliance on the assessee's representation that there were no other registrations in effect during the Financial Year, apart from the ones mentioned in this clause.
6	a) Details of Author (s)/ Founder (s)/ Trustee (s) / Settlor (s)/ and others holding 5% or more of shareholding / office bearer (s) of the auditee at any time during the previous year	:	For the purpose of reporting under this clause, we have placed reliance on the assessee's representation and the trust deed provided to us, that there were no other person reportable under this clause, apart from the ones listed in the form.
7	i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	:	For the purpose of reporting under this clause, we have placed reliance on the assessee's representation and the trust deed provided to us, that there were no other changes apart from the ones provided to us, and reported in this clause.
8	ii) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	:	It is not possible to determine the exact date of commencement of activities, however the same has been reported based on certain factors like commencement of expenditure towards the object of the trust, payment of salaries, etc. and the earliest date of this activities is considered for the purpose of this clause
9	ii) Provide the following details of the books of account and other documents	:	1) The above books are maintained on a computerized system and can be generated as and when required. 2) The above books of accounts are maintained and kept at one location on the address mentioned in clause 5 & 6 of this report. 3) We have relied on representation of the management for reporting under this clause.
10	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility	:	Based on the information and explanation provided to us and on verification of the records available at hand, the institution is not involved in activities related to advancement of any other object of general public utility
11	If "A" or "D" in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	:	Based on the information and explanation provided to us and on verification of the records available at hand, the institution is not involved in activities related to advancement of any other object of general public utility
12	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	:	Based on the information and explanation provided to us and on verification of the records available at hand, the institution does not have any Business undertaking as referred to in sub-section (4) of section 11
13	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	:	Based on the information and explanation provided to us and on verification of the records available at hand, the institution does not have any Business undertaking as referred to in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11
14	Details of the receipts of the auditee on which tax has been deducted at source referred to in section 194C or 194J or 194H or 194Q	:	For the purpose of reporting in this clause, reliance has been placed on the Forms generated on the income tax portal, namely Form 26AS and Annual Information Statements generated as on the date of audit for the year under consideration.
15	Whether auditee has filed Form No. 10BBD for the previous year	:	For the purpose of reporting in this clause, we have placed reliance on the details provided by client and the Income Tax Portal and verified that whether the form has been filed or not.
16	(v) Donations received in kind	:	For the purpose of reporting under this clause, we have placed reliance on the assessee's representation that no such transaction were undertaken during the year under consideration
17	Total foreign contribution out of the total voluntary contributions stated in 24	:	Based on the verification of the bank records and other relevant documentations, no foreign contribution is received by the assessee during the financial year.
18	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	:	Based on the verification of the bank records and other relevant documentations, No income is applied outside India by the assessee during the financial year

ANAVIL SAHIYAR SAKHA CHARITABLE TRUST
Enclosure
Notes to the Form No. 10BB

19	Application of Income (excluding application not eligible and reported under serial number 37)	:	For the purpose of reporting under clause (b) of 31, with regards to application of income in electronic mode or otherwise, it is not possible for us to check all the transactions as the cheque and related documents are retained by the bank. However, the reported figures are presented based on the documents available with us during the year like bank book, bank statements and cash book maintained by the assessee during the year.
	iii) Amount which was not actually paid during the previous year [if included in (i)(c)]	:	For the purpose of this clause, it was not possible to verify the creditors and payables balances individually and therefore, we have considered the closing balance of creditors as per the books of accounts. Net effect of sub- clause (iii) and sub-clause (iv) will give the figure of actual payment made during the year for the creditors.
	iv) 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	:	For the purpose of this clause, it was not possible to verify the creditors and payables balances individually and therefore, we have considered the opening balance of creditors as per last audited report. Net effect of sub- clause (iii) and sub-clause (iv) will give the figure of actual payment made during the year for the creditors.
	x) 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.	:	We have relied on the Management's certificate that there are no amounts inadmissible under Section 40A(3) And section 40A(3A) of the Act read with Rule 6DD thereto since it is not possible for us to verify whether the expenditure / payment in excess of INR 10,000 or INR 35,000 as applicable, have been made otherwise than by account payee cheque or account payee bank draft as necessary evidence are not in the possession of the Institution.
	xxi) 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.	:	For the purpose of this clause, we have reported the surplus of income over expense during the financial year upto a maximum of 15% of the total income received during the year.
20	Income taxable under section 115BBI a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	:	As per the explanation and information provided to us by the management, it is seen that the asseessee is not involved in any other business activity and therefore the points stated will not apply.
	b) Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	:	As per the explanation and information provided to us by the management, it is seen that the asseessee is not involved in any other business activity and therefore the points stated will not apply.
	c) i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income. ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income.	:	As per the explanation and information provided to us by the management, it is seen that the asseessee is not involved in any other business activity and therefore the points stated will not apply.
	d) Whether the auditee has any income accumulated or set apart in excess of fifteen per cent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	:	As per the explanation and information provided to us by the management, it is seen that the asseessee is not involved in any other business activity and therefore the points stated will not apply.
	e) Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	:	As per the explanation and information provided to us by the management, it is seen that the asseessee is not involved in any other business activity and therefore the points stated will not apply.
21	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	:	Based on the information and explanation provided to us, and on verification of the donation receipts maintained by the assessee there are no other transactions to be reported in this clause, other the ones mentioned.
22	a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	:	Based on the information and explanation provided to us, there are no person (as referred to in clause (cc) or clause (d) of sub-section (3) of section 13, to whom services were provided during the financial year and therefore no amount is to be reported in this clause
	b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	:	Based on the information and explanation provided to us and on the verification of donation records, no corpus donation is received during the year and therefore will no amount shall be reportable here.
	c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	:	Based on the information and explanation provided to us and on the verification of donation records, no corpus donation is received during the year and therefore will no amount shall be reportable here.
	d) Income chargeable under sub-section (4) of section 11	:	As per the explanation and information provided to us by the management, it is seen that the asseessee is not involved in any other business activity and therefore the points stated will not apply.
23	Details of specified person* as referred to in sub-section (3) of section 13	:	Note: Management has represented that no payments have been made to persons specified under sub-section (3) of Section 13 of the Income-tax Act, 1961 other than those disclosed in this form. Accordingly, verification of such payments was restricted to the list of persons specified by the management. Based on the information furnished by the Institution's management, there are no payments other than those disclosed above, which have been made to persons specified under sub-section (3) of section 13 of the Income Tax Act, 1961.
24	Details of transactions referred to in section 13 (2)	:	Note: Management has represented that no payments have been made to persons specified under sub-section (3) of Section 13 of the Income-tax Act, 1961 and as per the provisions of sub-section (2) of section 13, other than those disclosed in this form. Accordingly, verification of such payments was restricted to the list of persons specified by the management. Based on the information furnished by the Institution's management, there are no payments other than those disclosed above, which have been made to persons specified under sub-section (3) of section 13 and as per the provisions of sub-section (2) of section 13, of the Income Tax Act, 1961.

ANAVIL SAHIYAR SAKHA CHARITABLE TRUST
Enclosure
Notes to the Form No. 10BB

25	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	:	It is not possible for the us to verify whether the loans / deposits have been accepeted / taken otherwise by account payee cheque or account payee draft as the necessary evidence in the form of discharged cheques / drafts are retained by the bank. Based on the informations and explanations provided to us by the management, the institution has not taken or accepted during the previous year any amount of loan or deposit. The maximum amount of loan or deposit outstanding during the previous year has been disclosed under the relevant clause. Based on the informations and explanations provided to us by management and the assessee's representation, the Institution has not taken or accepted any specified sum during the previous year.
26	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	:	The assessee has certified that it has not received any specified sum in contravention of Section 269ST of the Income-tax Act, 1961. It is not possible for us to verify whether specified sum have been received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account.
27	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	:	It is not possible for the auditors to verify whether the loan or deposit or specified advance have been repaid otherwise than by account payee cheque or an account payee bank draft, as the necessary evidence is not in the possession of the assessee. The assessee has certified that it has not repaid any loans or deposits or specified advance in contravention of Section 269T of the Income Tax Act' 1961.
28	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	:	1) We have relied on the management of the Institution for appropriate classification of tax deducted at source as per provisions of Chapter XVII-B of the Income-tax Act, 1961 (the Act) and the payment thereof to the credit of the Central Government. 2) The assessee has represented to us that there are no amounts other than those reported under this clause on which the assessee is required to deduct or collect tax. Looking to the complexity of transactions recorded by the assessee, and having regard to the Assessee's existing policies and procedures as well as the specific representation given to us by the Assessee, we have verified the compliance with the provisions of Chapter XVII-B and Chapter XVII-BB regarding the deduction of tax at source and payment thereof to the credit of the Central Government and underlying data forming part of this statement in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality. The details relating to the statement of tax deducted / collected is based on transactions recorded in books of account maintained by the Assessee and periodical returns filed by it in compliance with the relevant Income-tax Rules. Such audit procedures did not reveal any material non- compliance in terms of the details required to be disclosed under the clause. 3) However, the details in column (4) and those in column (5) are as per the TDS Returns filed by the Institution with the Income-tax Department. The Institution has represented that considering the size of business and nature of its operations, it is difficult to reconcile the amounts as per the books of account as required by column (4) and amounts on which TDS / TCS is required to be deducted / collected as per column (5). Further, the Institution has represented that it is difficult to reconcile the amounts as reported in column (4) with those as reported in column (5). The Institution contends that it has deducted tax at source from payments made during the relevant financial year in terms of the provisions of the Income-tax Act, 1961.

THE BOMBAY PUBLIC TRUST ACT 1950 Schedule IXC (Vide Rule 32)

Statement of income of the public trust liable to contribution for the year ending 31st MARCH,2026

Name :- ANAVIL SAHIYAR SAKHA CHARITABLE TRUST
Registered No. of Public Trust :- A-3748,TRUST
Trustee : Vibhutiben Ketanbhai Desai
Address : Honey Park Road, Adajan, Surat, Gujarat-395009
Mobile No. 9998005578, ashishdesai1407@gmail.com

		INR	INR
I.	Income as shown in the Income and Expenditure Account (Schedule IX).		23,41,076
II.	Items not chargeable to contribution under section 58 and rule 32		
(i)	Donations received from other public trust and Dharmadas.	-	
(ii)	Grants received from Government and local authorities.	-	
(iii)	Interest on Sinking or Depreciation Fund..	-	
(iv)	Amount spent for the purposes 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 purpose -	-	
(a)	Land Revenue and Local Fund Cess		
(b)	Rent payable to superior landlord		
(c)	Cost of production if lands are cultivated by the trust.		
(ix)	Deductions out of income from lands used for non-agricultural purposes-	-	
(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 buildings.		
(e)	Cost of collection at 4 per cent of gross rent of buildings let out.		
(x)	Cost of collection of income or receipt from securities, stocks, etc. at one 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.		
		-	**23,41,076**
	Gross anual income chargeable to contribution		**23,41,076**
	Amount of Contribution computed at the rate fixed under the sub-section (1)of section 58 and payable.		**46,822**

"Certified that while claiming deductions admissible under the above-Schedule, we have not claimed any amount twice, either

FOR,
C P D S & Associates
CHARTERED ACCOUNTANTS

FOR
ANAVIL SAHIYAR SAKHA CHARITABLE TRUST

(PARTH DESAI)
PARTNER
MRNo:- 164981
FRNo:- 117976W
UDIN:- 26164981DTURKC9780
Date:- 16th August, 2026
Place:- Surat

TRUSTEE

TRUSTEE

THE BOMBAY PUBLIC TRUST ACT, 1950.

Schedule IX (Vide Rule 17(1)

Name of the Public Trust **ANAVIL SAHIYAR SAKHA CHARITABLE TRUST** — **Date of Registration 06/06/2025**

Address of Trust Office **HONEY PARK ROAD, ADAJAN, SURAT.** — **Phone No. 9825568683**

Income & Expenditure Account for the year ending on **31ST MARCH, 2026** — **Registration No. A - 3748, SURAT**

Bank Account No. of Trust for transaction of foreign contribution **NA** — **F.C.R.A No. NA**

Expenditure		Rs.	Rs.	Income		Rs.	Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES:-				**BY RENT**		-	-
Repairs & Maintenance		-		**BY INTEREST**			
Rates & Taxes		-		on securities		-	
Salaries		-		on loans		-	
Insurance		-		on Fixed Deposits	(Schedule 3)	3,667	
Depreciation		-	-	on Saving Bank		-	
TO OTHER EXPENSES:-				on It Refund		-	3,667
Establishment Expenses	(Schedule 1)	31,707		**BY DIVIDEND**			-
Remuneration Expenses		-		**BY DONATIONS IN CASH OR IN KIND**			
Remuneration (others)		-		Domestic		23,37,409	
Legal Exp		-		Internaitonal		-	23,37,409
Audit Fees		-		**BY GRANTS**		-	-
Contruibution / Donation		15,000	46,707	**BY INCOME FROM OTHER SOURCES**			
TO AMOUNT WRITTEN OFF:-				Medicine Fees		-	
Bad debts		-		Subscription Fees		-	
Loan Scholarships		-		Other Income		-	-
Irrecoverable rents		-		**BY TRANSFER FROM RESERVE**		-	-
Other items		-	-				
TO MISCELLANEOUS EXPENSES		-	-				
TO DEPRECIATION							
Amount Transferred to res.or specific fund		-	-				
TO EXPENDITURE ON OBJECT OF THE TRUST							
Religious							
Educational		-					
Medical & Meal Expense		-					
Relief of poverty		-					
Other Charitable objects	(Schedule 2)	5,77,017	5,77,017				
			6,23,724				
Surplus c/f to Balance Sheet			**17,17,352**				
Total			**6,23,724**	**Total**			**23,41,076**

As per our report of even date
Date : 16th August, 2026
Place : Surat

C P D S & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR ANAVIL SAHIYAR SAKHA CHARITABLE TRUST

PARTH DESAI
(PARTNER)
MRNo :- 164981
FRNo :- 117976W
UDIN: 26164981DTURKC9780

TRUSTEE **TRUSTEE**

THE BOMBAY PUBLIC TRUST ACT, 1950.

Schedule VIII (Vide Rule 17(1)

Name of the Public Trust **ANAVIL SAHIYAR SAKHA CHARITABLE TRUST**

Balance Sheet as at **31ST MARCH, 2026** **Registration No. A - 3748, SURAT**

Bank Account No. of Trust for transaction of foreign contribution **NA** **F.C.R.A No. NA**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS :			**IMMOVABLE PROPERTIES :**		
Trust Fund					
Balance as per last Balance Sheet			Balance as per last B/S	-	
Adjustments during the year	-	-	Additions during the year	18,500	
Corpus Fund					
Balance as per last Balance Sheet	-				
Adjustments during the year	1,06,000	1,06,000	Less : Sales during the year	-	
OTHER EARMARKED FUNDS :			Depreciation up to date	-	18,500
(Created under the provision of the			**INVESTMENTS : (Schedule 5)**		
Trust Deed or Scheme or out of the			Note (I) The Market value of is _____		
imcome)			(ii) Share Of Co-op Bank	-	
Depreciation Fund	-		(ii) Fixed Deposits In Bank	16,06,000	16,06,000
Reserve Fund			**FURNITURE & FIXTURES :**		
Any Other Fund	-	-	Balance as per last B/S	-	
LOANS (SECURED OR UNSECURED) :			Addition during the year	-	
From Trustees	-			-	
From others	-	-	Depreciation up to date	-	-
LIABILITIES :			**LOANS & DEPOSITS :**		
For Expenses (Schedule 4)	3,110		Loans & Scholarships	-	
For Advances	-		Deposits	-	-
For Rent & Other Deposit	-		**ADVANCES :**		
For Sundry Credit Balances	-	3,110	To Trustee	-	
INCOME & EXPENDITURE ACCOUNT :			To Employees	-	
Balance as per last Balance Sheet	-		To Contractor	-	
ADD : SURPLUS / LESS : DEFICIT	17,17,352	17,17,352	To Lawyers	-	
			To Supplier	575	
					575
			INCOME OUTSTANDING :		
			Rent	-	
			Interest	3,667	3,667
			BANK & CASH BALANCE :		
			In current & Savings Account - SDCB	1,35,884	
			In fixed Deposit account	-	
			Cash on hand	61,836	1,97,720
Total		**18,26,462**	**Total**		**18,26,462**

The above Balance sheet to the best of our belief contains a true account of the Funds and Liabiliies and of the Property and Assets of the trust

As per our report of even date **C P D S & ASSOCIATES**

Date : 16th August, 2026 **CHARTERED ACCOUNTANTS** **FOR ANAVIL SAHIYAR SAKHA CHARITABLE TRUST**

Place : Surat

PARTH DESAI **TRUSTEE** **TRUSTEE**

(PARTNER)

MRNo :- 164981

FRNo :- 117976W

UDIN: 26164981DTURKC9780

ANAVIL SAHIYAR SAKHA CHARITABLE TRUST

SCHEDULE AS ON 31st MARCH, 2026

Schudules	Amount (`)	Amount (`)
SCHEDULE : 1		
Establishment Expenses :		
Advertisement Expense	2,852	
Bank Charges	363	
Meeting Expense	15,860	
Office Expense	10,340	
Stationary & Printing Expense	2,292	31,707
SCHEDULE : 2		
Other Charitable objects		
Blood Donation Exp	13,450	
Aluna Competition Expense	26,405	
Internal Garba Competition	14,095	
Rangoli Competition Exp	47,670	
Sheri Garba	3,33,950	
Shiv Sadhna Karyakram Exp	4,195	
Women's Day Celebration Exp	1,37,252	5,77,017
SCHEDULE : 3		
Interest on Fixed Deposits		
Surat District Bank	3,320	
Bank of Baroda	347	3,667
SCHEDULE : 4		
For Expenses		
TDS Payable		3,110
SCHEDULE : 5		
Investments		
Fixed depodit with BOB Bank	10,00,000	
Fixed Deposit with SDB Bank	6,06,000	16,06,000