

VIVEK GRANTHALAYA

REGN.NO : F-2623

1 & 18, OM CHINTAMANI C.H.S.,
KHEDGULLY, SAYANI ROAD,
PRABHADEVI, MUMBAI – 400 025.

**TRUST AUDIT REPORT
FOR THE YEAR ENDED 31 / 03 / 2026**



S S KOTA & ASSOCIATES
Chartered Accountants

Office # 101, Neha Galaxy, Sayani Road, Prabhadevi, Mumbai - 400025.
022 - 24375972, 98692 23641, E-Mail : accounts@sskota.com
Website : www.sskota.com

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.

Statement Of Income Liabe to Contribution for the year ending : 31ST MARCH, 2026

Name of the public Trust : VIVEK GRANTHALAYA

Registration No : F - 2623

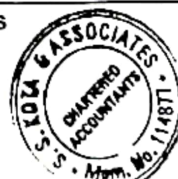
a) Whether Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules ;	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in a agreement with the accounts ;	Yes
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the the auditor were produced 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 mentioned in the previous audit report have been duly complied with;	N.A
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;	Yes
h) The amounts of outstandings for more than one year and the amounts written off, if any;	
i) Whether tenders 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 thereon, 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 16A;	No
n) Whether the maximum and minimum number if the trustees 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 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 auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A

UDIN NUMBER :-26114877TDIQVQ8437

For S S Kota & Associates
Chartered Accountants

Dated at : 12/09/2026

CA. Shrinivas S. Kota
Proprietor



For VIVEK GRANTHALAYA

PRESIDENT

GEN. SECRETARY

HON. TREASURER

TRUSTEE SECRETARY



SCHEDULE - IX C

(Vide Rule 32)

THE BOMBAY PUBLIC TRUSTS ACT, 1950

Statement Of Income Liabe to Contribution for the year ending : 31ST MARCH, 2026

Name of the public Trust : VIVEK GRANTHALAYA

Registration No : F - 2623

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			10,67,291.00	
II. Items not Chargeable to Contribution under Section 58 and Rule 32				
i) Donations Received From Other Public Trusts and Dharmands			-	
ii) Grants received from Government and Local authorities			3,07,200.00	
iii) Interest on Sinking or Depreciation Fund			-	
iv) Amount spend for the purpose of Secular education			10,01,230.25	
v) Amount spend for the purpose of medical relief			-	
vi) Amount spent for the purpose of veterinary treatement of animals			-	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity			-	
viii) Deductions 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		-	0.00	
ix) Deductions out of income from lands used for non agricultural purposes :-				
a) Assessment , cesses and other Government or Municipal Taxes		0.00		
b) Ground rent payable to the superior landlord		-		
c) Insurance premia		-		
d) Repairs at 10 percent of gross rent of bulidings let out		-	0.00	
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income:			-	
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent			-	
Gross Annual Income Chargeable to contribution Rs.			-2,41,139.25	

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.

Trust Address :

VIVEK GRANTHALAYA

Sayani Road, Mumbai - 400025

For S S Kota & Associates

Chartered Accountants

CA. Shrinivas S. Kota

Proprietor

Dated : 12.09.2026



Trustee

Dated : 12.09.2026



For VIVEK GRANTHALAYA

PRESIDENT

GEN. SECRETARY

HON. TREASURER

TRUSTEE SECRETARY



SCHEDULE VIII

[Vide Rule 17(1)]

VIVEK GRANTHALAYA
Sayani Road, Mumbai - 400025
Registration No : F - 2623

Balance Sheet as at 31st March 2026

2024-25	FUNDS AND LIABILITIES	2025-26	2024-25	PROPERTY AND ASSETS	2025-26
2,16,561.00	Trust Funds or Corpus :-	2,18,561.00	5,30,941.00	Immovable Properties :- (At Cost)	5,30,941.00
2,000.00	Balance as Per last Balance Sheet	16,000.00	13,41,855.00	Govandi Project Plot	13,41,855.00
2,18,561.00	Adjustment during the year (Give details)	2,34,561.00	18,90,600.00	Shop No.18, Chintamani C.H.S, Prabhadevi	18,90,600.00
			37,63,396.00	Fiat No.001, Chintamani C.H.S, Prabhadevi	37,63,396.00
	Other Earmarked Funds :-		1,75,000.00	Investments :-	1,75,000.00
	(Created under the provisions of the trust deed or scheme or out of the Income)		1,05,211.00	National Saving Certificates	1,05,211.00
			2,80,211.00	Interest : Accrued Interest on NSC	2,80,211.00
37,63,396.00	Building Fund	37,63,396.00	1,19,330.75	Furniture & Fixtures & Computer & Printer :-	1,02,451.00
-	Adjusted during the year		0.00	Balance as per last Balance Sheet	0.00
	Building / Corpus Fund (Annexure "V")		16,879.75	Additions during the year	0.00
	Education Fund (Annexure "VII")		1,02,451.00	Less : Sales during the year	22,665.00
			6,86,908.40	Depreciation up to date	79,786.00
	Loans (Secured or Unsecured) :-		0.00	Library Books	6,86,908.40
29,250.00	From Trustees	36,250.00	0.00	Balance as per last Balance Sheet	32,745.00
	From Others		6,86,908.40	Additions during the year	0.00
				Deletions during the year	7,19,653.40
	Liabilities :-			Loans (Secured or Unsecured) :- Good/Doubtful	-
235.00	For News Paper & Magazines Payable	0.00		Loan Scholarships	-
20,650.00	For Telephone Payable (VG)	17,110.00		Other Loans	-
2,270.00	For Expenses (Audit Fees & Prof. Fees & Salary)	2,160.00		Advances & Deposit :-	-
-	For Electricity Charges (VG & BM)			To Trustees	-
34,800.00	For Library Deposits	26,500.00	1,488.00	To Employees	1,988.00
57,955.00	For Salaries Payable (VG & BM)	45,770.00	2,292.00	To Electricity Deposit (BM)	2,562.00
			49,770.00	To Electricity Deposit (VG)	17,713.00
40,02,372.80	Income and Expenditure Account :	40,60,269.75	53,550.00	To Others (TDS FY 25-26)	22,263.00
	Balance as per last Balance Sheet				
	Add : Excess Provision of FY 2024-25	3,540.00		Income Outstanding :-	
	Less : Deductions, If any			Rent for Gov. Grant	
57,896.95	Add : Surplus as per Income and	0.00		Cash and Bank Balances :-	
0.00	Less : Deficit Expenditure Account	5,745.25		(a) In Current Account with	
40,60,269.75		40,58,064.50	12,715.98	Janakalyan Sahakari Bank Ltd. SB-458	8,528.18
			32,338.00	Janakalyan Sahakari Bank Ltd.	33,316.00
			1,35,100.00	State Bank of India	1,29,070.78
			1,27,885.22	Janakalyan Sahakari Bank Ltd. (VB)	3,745.64
			3,08,039.20		1,74,660.60
			21,19,403.00	In Fixed Deposit Account with	
			6,18,555.00	SBI	30,86,655.00
			1,94,627.00	Union Bank of India	0.00
				Union Bank of India	0.00
			29,32,585.00		30,86,655.00
			2,291.15	(b) with the Trustee	
				(c) with the Manager	11,416.50
				Income and Expenditure Account :	
				Balance as per last Balance Sheet	-
				Less : Appropriation, If any	-
				Add : Deficit as per Income and	-
				Less : Surplus Expenditure Account	-
81,29,431.75	Total Rs	81,38,041.50	81,29,431.75	Total Rs	81,38,041.50

As Per Our Report of Even Date
For S S Kota & Associates
Chartered Accountants

CA. Shrinivas S. Kota
Proprietor

Dated : 12/09/2026

PRESIDENT

GEN. SECRETARY

TRUSTEE
Dated : 12/09/2026

HON. TREASURER

TRUSTEE SECRETARY

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Society.

For VIVEK GRANTHALAYA



SCHEDULE IX
[Vide Rule 17(1)]

VIVEK GRANTHALAYA
Sayani Road, Mumbai - 400025
Registration No : F - 2623

Income and Expenditure Account for the year ending : 31st March 2026

2024-25	EXPENDITURE	2025-26	2024-25	INCOME	2025-26
49,226.00	To Expenditure in respect of Properties			By Rent (Accrued / Realised)	
59,442.00	a) Rates, Taxes, Cesses	23,164.00		By Interest (Accrued / Realised)	
	b) Repairs & Maintenance	22,437.00		On Securities (NSC)	
	c) Salaries	-		On Loans	2,01,799.00
	d) Insurance	-	2,09,174.00	On Bank Account	
	e) Depreciation (by way of provision or adjustments).	-		By Dividend	38,401.00
	f) Other Expenses	-	54,250.00	By Donations in Cash or Kind	3,07,200.00
			3,88,457.00	By Grants	
	To Establishment Expenses			By Diamond Jubilee Programme	6,340.00
	To Remuneration to Office Bearers			By Income from Other Sources (in details as far as possible)	
	To Legal Expenses	0.00	4,208.00	By Transfer from Reserve	0.00
3,540.00	To Audit Fees	3,540.00	0.00	By Nursery Fees (Balamandir)	5,13,551.00
	To Amounts written off		4,52,400.00	By Deficit carried over to Balance Sheet	0.00
84.31	(a) Bad Debts	0.00			
	(b) Loan Scholarships	-			
	(c) Irrecoverable Rents	-	0.00		
	(d) Subscriptions & Fees	-			
	(e) Other Items (Old NSC Interest Short Re	-			
	To Miscellaneous Expenses				
16,795.44	To Depreciations	22,665.00			
	To Amount transferred to Reserve or - Specific Funds				
	To Expenditure on Objects of the Trust				
9,21,504.30	a) Religious	10,01,230.25			
	b) Educational (Annexure As Per "I")				
	c) Medical Relief				
	d) Relief of Poverty				
	e) Other Charitable Objects				
57,896.95	To Surplus carried over to Balance Sheet	0.00	0.00	To Deficit carried over to Balance Sheet	5,745.25
11,08,489.00	Total Rs.	10,73,036.25	11,08,489.00	Total Rs.	10,73,036.25

As Per Our Report of Even Date
For S S Kota & Associates
Chartered Accountants

CA. Shrinivas S. Kota
Proprietor



Dated : 12/09/2026

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Society.

TRUSTEE
Dated : 12/09/2026

For VIVEK GRANTHALAYA



PRESIDENT

GEN. SECRETARY

HON. TREASURER

TRUSTEE SECRETARY