

R.P. Sardar & Co.

Chartered Accountants

102, Beuna Vista, Holy Cross Road, I.C. Colony,
Borivali (W), Mumbai 400 103. Tel: 2893 3556 Telefax: 2892 6090

Email: rpsardar@gmail.com

To,
**The Trustees of
Mai Hu Na Charitable Trust**
705/706, Casablanca Building,
Hiranandani Estate, G B Road,
Thane (West) – 400 607

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **MAI HU NA CHARITABLE TRUST** for the year ended on 31st March 2024 and Income & Expenditure Account for the year ended on that date subject and Report that :-

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - 2) In our opinion proper books of accounts as required by the Act and Rules and Bye-laws of the trust have been kept by the trust so far as it appears from our examination of their books of accounts.
 - 3) The Balance Sheet and Income & Expenditure Account dealt with by this Report are in agreement with the books of accounts.
 - 4) In our opinion and to the best of our information and according to the explanation given to us the accounts give us the information as required by the Act and in the manner so required and give true and fair view.
 - (a) In the case of Balance Sheet the state of the Trust's affairs as on 31st March 2024
- And
- (b) In the case of Income & Expenditure Account, Excess of Income over Expenditure of the Trust for the year ended on that date.

For **R. P. Sardar & Co.**
CHARTERED ACCOUNTANTS

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. : E 12024/Thane
Name of the Public Trust : Mai Hu Na Charitable Trust
For the year ending : 31st March 2024

(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 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;	: 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 purpose other than the object or purpose of the Trust;	: NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	: NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	: YES
(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 provision 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;	: NA
(m)	Whether the budget has been filed in the form provided by rule 16A;	: YES
(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 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;	: NA
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	: NO

Statement of income liable to contribution for the year ending 31st March, 2024

Name of the Public Trust: Mai Hu Na Charitable Trust

Registered No: E 12024/Thane

Particulars	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		28,30,651
II. Items not chargeable to contribution u/s 58 & Rule 32 :		
(i) Donations received from Public Trust & Dharmadas	-	
(ii) Grants received from Government & Local Authorities	-	
(iii) Interest on Sinking Fund or Depreciation Fund	-	
(iv) Amount spent for the purposes of Secular Education (Inclusive of fixed deposit of Rs.19,00,000/- for the unspent amount which is received on 28th March 2024 exclusively for Education related activities)	24,55,259	
(v) Amount spent for the purposes of Medical Relief	24,450	
(vi) Amount spent for the purposes 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) Deductions out of income from lands used for agricultural purposes:-		
(a) Land Revenue & Local Fund Cess	-	
(b) Rent payable to superior Landlord	-	
(c) Cost of propduction, if lands are cultivated by trust	-	
(ix) Deductions out of income from lands used for non agricultural purposes :		
(a) Assessment, cesses and other Government or Mun. Taxes	-	
(b) Ground rent payable to the superior landlord	-	
(c) Insurance premia	-	
(d) Repairs at 10% of Gross rent of building	-	
(e) Cost of collection @4% of gross rent let out	-	
(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 yeilding no income, at 10 % of estimated gross annual rent.	-	24,79,709
Gross Annual Income chargeable to contribution	Rs.	3,50,942

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 Schedule which have the effect of double deduction.

Date : 27/09/2024

Trust Address:

Mai Hu Na Charitable Trust

Flat No 705/706

Casablanca Building

Hiranandani Estate, GB Road

Thane West

Date : 27/09/2024

Place: Mumbai

Trustee Trustee

Mai Hu Na Charitable Trust

Reg. No. : E 12024/Thane

The Bombay Public Trust Act, 1950

SCHEDULE - VIII [Vide Rule 17 (1)]

BALANCE SHEET AS AT 31ST MARCH, 2024

Previous Year	FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.	Previous Year
51,000	Trust funds or Corpus Balance as per last B/S. Adj. during the year	51,000	51,000	Investments Fixed Deposits		19,51,000	51,000
43,372	Liabilities: - Other Payable	38,416	38,416	Cash & Bank Balances: - (a) In Bank Accounts Savings A/c.	4,59,700		2,04,192
1,63,306	Income & Expenditure A/c. Balance as per last B/S. Less: Appropriations, Add : Surplus (as per I & Less: Deficit Exp. A/c.)	1,63,306 - 21,63,691 -	23,26,997	(b) With the Trustees (c) With the Managers (d) Cash in Hand	486	4,60,186	- - 486
				Other Current Assets Loans & Advances Interest Receivable from Bank Others	2,550 125 2,552	5,227	2,000
2,57,678	Total Rs.		24,16,413	Total Rs.		24,16,413	2,57,678

As per our report of even date

For MAI HU NA CHARITABLE TRUST

For R. P. Sardar & Co.,
Chartered Accountants.

Raju
Prabhudev
Sardar

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Raju Prabhudev Sardar
Date: 2024.09.27
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(R.P. Sardar)
Proprietor
(R.P. Sardar)

Mai Hu Na Charitable Trust
Registration No. : E 12024/Thane

The Bombay Public Trust Act, 1950

SCHEDULE - IX [Vide Rule 17 (1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Previous Year	EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Previous Year
	To Expenditure incurred for Trust Formation			By Donations Received	28,27,888	3,20,887
9,450	Logo registration Charges	22,100		By Interest received against FD	2,651	2,300
10,500	Promotion Expenses			By Miscellaneous. Income	112	700
6,000	Professional Fees					
15,471	Advertisement for Public Notice					
6,372	Miscellaneous Expenses					
4,787	Printing & Stationary	1,995	24,095			
	Conveyance					
2,500	To Audit Fees		2,500			
	To Expenses incurred for domain & email					
	To Expenditure on Objects of the Trust					
	(a) Religious	-				
8,000	(b) Educational	5,55,259				
93,505	(c) Medical Relief	24,450				
13,650	(d) Relief of Poverty	960	5,80,669			
	(e) Other Charitable Objects					
	To Expenditure - Trust Formation/Constitution		43,212			
	To Expenses for Website Domain & Email					
	Payment Gateway Set-up	5,900				
	Website Hosting & Domain Regn Charges	10,584	16,484			
1,53,652	To Surplus carried over to Balance Sheet		21,63,691			
3,23,887	TOTAL		28,30,651	TOTAL	28,30,651	3,23,887

As per our report of even date
For R. P. Sardar & Co.,
Chartered Accountants.

For MAI HU NA CHARITABLE TRUST

Raju
Prabhudev
v Sardar

Digitally signed by
Raju Prabhudev
Sardar
Date: 2024.09.27
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(R.P. Sardar)
Proprietor
Membership No. 037845