

**ALTAMOUNT ROAD AREA CITIZENS
COMMITTEE**

ANNUAL ACCOUNTS OF FY 2025-2026

ALTAMOUNT ROAD AREA CITIZENS COMMITTEE

Address	3C, Navjivan Kutir, 31- Altamount Road, Mumbai 400026
PAN	AAATA4531E
Date Of Incorporation	19/04/1993
Trust Registration No.(Charity)	F-16154, Mumbai, 19/11/1993.
Registration No under Society Act	GBBSD 299, Mumbai, 26/04/1993
12A Registration No	AAATA4531EE20217
Date of 12A Registration	02/10/2021
80 G Approval No.	AAATA4531EF20215
Date 80 G Approval	02/10/2021

COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH, 2026

	AMOUNT	AMOUNT
<u>INCOME FROM OTHER SOURCES</u>		
Donation / Membership Fees / Others	8,260	
Interest on Fixed Deposit, Saving Account & IT Refund	<u>1,20,965</u>	1,29,225
Less : Application of Income		
Establishment & Administrative expenses	<u>1,29,644</u>	
	<u>1,29,644</u>	
Less : Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	1,29,225	19,384
		<u>1,49,028</u>
GROSS TOTAL INCOME		<u>-</u>
Accumulated U/S 11(2) Subject To Surplus Available		
Set appart for objects of the Trust		-
TAXABLE INCOME/ (LOSS)		<u>-</u>
<u>TAX COMPUTATION</u>		
Tax at normal rate	-	-
Tax U/s. 115BBI @30%	-	-
		-
Add : Education cess		-
TAX PAYABLE		<u>-</u>
Less : TDS		11,698
REFUND DUE		<u>(11,698)</u>

ALTAMOUNT ROAD AREA CITIZENS COMMITTEE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ESTABLISHMENT EXPENSES:		By Souvenir Income	-
To Audit Fees	29,500	By Interest	
To Contribution & Cess	-	On Securities	-
To Administrative & Miscellaneous Expenses	44,144	On Loans	-
To Salary & Wages	56,000	On Bank Accounts	3,314
To Expenditure on objects of the trust		On I. T. Refunds	677
A. Religious	-	On F.D.R.	1,16,974
B. Educational	-		
C. Medical Relief	-	By Donation	-
D. Relief of Poverty	-	By Miscellaneous Income	-
E. Other Charitable Objects	-	By Balance W/off	8,260
To Excess of Income over Expenditure carried to Balance Sheet		By Excess of Expenditure over Income carried to Balance Sheet	419
	1,29,644		1,29,644

As per our Report of even date

Sandeep Rathi & Associates

Chartered Accountants

For Altamount Road Area Citizens Committee

Sandeep Rathi

Proprietor

Membership No.: 047377

UDIN : 26047377TCRVAT2153

Place : Mumbai

Date : 03/04/2026



Chairman

Secretary

Treasurer



ALTAMOUNT ROAD AREA CITIZENS COMMITTEE

BALANCE SHEET AS ON 31ST MARCH 2026

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS :			IMMOVABLE PROPERTIES : (At Cost)		
Balance as per last B/S	2,20,371		Balance as per last B/S	-	
Recived During The Year	-		Add : During The Year	-	
Entrance Fee	-	2,20,371	Less : Sale During The Year	-	
			Less : Depreciation upto date	-	-
OTHER EARMARKED FUNDS		-	INVESTMENTS		16,58,354
(Created under the provision of the Trust Deed or Scheme or out of the Income)			Term Deposits (including interest)		
LIFE MEMBERSHIP FUND			ADVANCES		
Balance as per last B/S	3,26,000		TDS	18,058	
Received During The Year	10,000	3,36,000	Other Advances	-	18,058
GENERAL FUND			CASH & BANK BALANCES:		
Balance as per last B/S	2,59,000		Cash in Hand	-	
Received During The Year	-		RBL Bank	37,847	
Incurred During The Year	-	2,59,000	Bank of India-SB-10110002237	61,348	
			Bank of India-SB-10100006744	14,858	1,14,053
LEGAL FUND					
Balance as per last B/S	1,41,275				
Add : Received During The Year	50,000				
Less : Expenses for the year	(45,000)	1,46,275			
LIABILITIES :					
TDS Payable	1,250				
Provision for Expenses	40,076	41,326			
INCOME & EXPENDITURE A/C. :					
Balance as per last B/S	7,87,912				
Less Deficit as per Income & Exp. A/c	419				
Add: Surplus as per Income & Exp. A/c	-	7,87,493			
		17,90,465			17,90,465

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 Trust.

As per our Report of even date

Sandeep Rathi & Associates
Chartered Accountants



Sandeep Rathi

Proprietor

Membership No.: 047377

UDIN : 26047377TCRUAT2153

Place : Mumbai

Date : 03/08/2020

For Altamount Road Area Citizens Committee

Chairman

Secretary

Treasurer



ALTAMOUNT ROAD AREA CITIZENS COMMITTEE
SCHEDULES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT

ADMINISTRATIVE & MISCELLANEOUS EXPENSES

PARTICULARS	AMOUNT
Bank Charges	837
Conveyance Expenses	500
Courier & Postage	23
Miscellaneous Expenses	1,559
Printing & Stationery	3,425
Professional Fees	37,800
	44,144

PROVISION FOR EXPENSES

PARTICULARS	AMOUNT
Sandeep Rathi & Associates	29,500
Outstanding Payable	10,576
	40,076

TDS

PARTICULARS	AMOUNT
TDS (AY 2012-13)	6,360
TDS (AY 2026-27)	11,698
	18,058



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION OF SECTION 33 & 34 AND RULE 19 OF THE
BOMBAY PUBLIC TRUST ACT.**

REGISTRATION NO. : F-16154
NAME OF THE PUBLIC TRUST : ALTAMOUNT ROAD AREA CITIZENS COMMITTEE
FOR THE YEAR ENDING : 31ST 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 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 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 amounts of outstandings for more than one year and the amounts written off, if any | NIL |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000.00 | 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. | NONE |

Continued



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31st MARCH, 2026

Name of the Trust : **ALTAMOUNT ROAD AREA CITIZENS COMMITTEE**

Registration No. : **F-16154**

SR. #	PARTICULARS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
I	Income shown in the Income & Expenditure Account (Schedule IX)		1,29,644
II	Items not Chargeable to Contribution under Section 58 and Rule 32 :		
	(i) Donations received from other Public Trusts and Dharmadas.		
	(ii) Grants received from Government and other Local authorities.		
	(iii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular eduction		
	(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) 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.		
	(ix) Deduction 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% of gross rent of building.		
	(e) Cost of collection at 4% of gross rent of buildings 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 yielding no income, at 10% of the estimated gross annual rent		
	(Gross Annual Income Chargeable to contribution)		1,29,644

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

3C, Navjivan Kutir,
31- Altamount Road,
Mumbai 400026.

For Altamount Road Area Citizens Committee


Chairman


Secretary


Treasurer



For Sandeep Rathi & Associates
Chartered Accountants




Sandeep Rathi
Proprietor

Place : Mumbai

Date : **3/8/2026**