Auditors Report

Sahaara Charitable Society
For the year ended 31st March 2026

(Annexure to report under section 33(2) and rule 19 of The Maharashtra Public Trusts Act, 1950)

We have audited the attached Balance Sheet of Sahaara Charitable Society ['the Trust'] as at **31st March 2026**, and the Income and Expenditure Accounts of the Trust for the year ended on that date, annexed hereto, and have to report thereon as follows: -

1. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on this financial statement based on our audit.

2. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test check basis, the evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. A Report under sub section (2) of Section 33 & 34 and Rule 19 of the Maharashtra Public Trust Act 1950 is annexed to this report.

4. Further to our comments in the report attached in the prescribed form under the relevant section and rules of the Maharashtra Public Trusts Act and subject to the Notes forming part of the Accounts (Schedule G to the Balance sheet and the Income and Expenditure Accounts) we report as under:

   4.1 We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit:
   4.2 In our opinion, proper books of accounts as required by the law have been kept by the trust so far as appears from our examination of those books:

   4.3 The Balance sheet and the Income and Expenditure Accounts dealt with by this report are in agreement with the Books of Accounts:

   4.4 The Balance sheet and Income and Expenditure dealt with by this report comply with the accounting standards to the extent applicable.

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

B220, Pranik Chamber, 2nd Floor, Sakivihar Road, Sakinaka, Andheri (E), Mumbai 400 072 www.smartca.co.in admin@smartca.co.in +91-83699 99617

5. Subject to the matters referred to in paragraph 2, 3 & 4 above, in our opinion and to the best of our information and according to the explanation given to us, the said accounts, read together with the significant Accounting policies and Notes to Accounts in Schedule G and other notes and remarks appearing elsewhere in the accounts and remarks attached herewith give the information required by the Maharashtra Public Trusts Act, 1950 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India. : -

5.1 In case of the Balance Sheet of the Assets and Liabilities of the Trust as on 31st March 2026,

And

5.2 In case of the Income and Expenditure Account, of the Surplus for the year ended on 31st March 2026.

Place: Mumbai

Date: 19th August, 2026

For Udeshi Shukla & Associates
Chartered Accountants
FRN: 114886W

CA. Paresh Vijaysinh Udeshi
Partner
MRN: 042082
UDIN: 26042082YANYWS9279

B220, Pranik Chamber, 2nd Floor, Sakivihar Road, Sakinaka, Andheri (E), Mumbai 400 072 www.smartca.co.in admin@smartca.co.in +91-83699 99617

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE MAHARSHTRA PUBLIC TRUSTS ACT, 1950.

Registration No. F-16965, Mumbai

Name of the Public Trust: - Sahaara Charitable Society

For the year ending: - March 31, 2026

S.No	Contents	Observations
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 or purpose other than the object or purpose of the trust;	No
H	The amounts of outstanding's 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.5000/ :-	Generally Tenders/quotations are called for
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	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistance Charity Commissioner	Refer Notes To Accounts
M	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, commission, 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	Not Noticed
N	Whether the budget has been filed in the form provided by Rule 16A	Yes
O	Whether the maximum and minimum number of trustees is maintained;	Yes
P	Whether the meeting are held regularly as provided in such instrument	Yes
Q	Whether the minute books of the proceedings of the meeting is maintained	Yes
R	Whether any of the trustees has any interest in the investment of the trust	No
S	Whether any of the trustees is a debtors or creditor of the trust	No
T	Whether the irregularities pointed out the by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	Yes

For Udeshi Shukla & Associates
Chartered Accountants
FRN 114886W

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

CA Paresh Vijaysinh Udeshi
Partner
MRN 042082

Place: Mumbai
Dated:19th August,2026
UDIN: 26042082YANYWS9279

B220, Pranik Chamber, 2nd Floor, Sakivihar Road, Sakinaka, Andheri (E), Mumbai 400 072 www.smartca.co.in admin@smartca.co.in +91-83699 99617

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE IX [Vide Rule 17(1)]

SAHAARA CHARITABLE SOCIETY

Income & Expenditure Account for the year ended 31st March 2026

Registration No: F-16965 (MUM)

Amt in INR

2024-25	EXPENDITURE	2025-26	2025-26	2024-25	INCOME	2025-26	2025-26
	To Expenditure in respect of properties -				By Interest - accrued/realised		
	Rates, taxes, cesses	-		7,97,332.00	On Investments	7,14,452.00	
	Repairs and maintainance	-		1,57,604.00	On Bank accounts	1,87,662.00	
	Salaries	-		-	On Gratuity Fund	-	9,02,114.00
	Insurance	-			By Donations in cash or kind		
-	Depreciation		-	1,82,00,921.73	Local	2,18,27,625.94	
	To Establishment expenses			2,54,38,926.65	Foreign	3,63,13,386.48	5,81,41,012.42
60,88,391.42	(Refer Schedule D)		59,32,057.85	1,21,002.00	Hostel Fees		1,22,500.00
-	To Remuneration to trustees		-				
-	To Remunaration (in case of a math)		-		Other Income		
-	To Legal expenses		-	6,419.00	By Interest on Income Tax Refund		4,095.00
3,10,812.00	To Audit fees		2,20,837.00				
17,905.00	To Gratuity of staff		5,37,637.00	1,09,29,873.93	By Deficit carried over to Balance Sheet		
	To Amount written off -						
	a) Bad debts						
	b) Loan scholarships						
	c) Irrecoverable rents						
1,07,911.68	b) Other items (Fixed Assets)		-				
67,57,472.20	To Depreciations		60,67,732.58				
93,058.00	To Amortisation of Intangible Assets		93,058.00				
-	Reserve or specific funds		-				
	To Expenditure on object of the trust						
	a) Religious	-					
2,88,82,666.78	b) Educational (Sch. E)	2,89,22,478.88					
1,33,93,862.23	c)Rehab & Relief (Sch. F)	1,41,54,393.25					
	d) Other charitable objects		4,30,76,872.13				
	To Surplus carried over to Balance sheet		32,41,526.86				
5,56,52,079.31	TOTAL		5,91,69,721.42	5,56,52,079.31	TOTAL		5,91,69,721.42

Notes to Accounts - Schedule G

The above balance sheet to the best of my/our belief contains a true account of the Funds and Liabilties and of the Property and Assets of the Trust.

Hon. Chairman
Madhur James

Hon. Secretary
Kumaresh Pekayare

Hon Treasurer
Suresh Mathew

As per our report of even date
For Udeshi Shukla & Associates
Chartered Accountants
FRN 114886W

Paresh Vijaysinh Udeshi
Partner
MRN 042082

Mumbai, 19th August 2026

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

SAHAARA CHARITABLE SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2026

Regd No. F-16965 (MUM) — Amt in INR

2024-25	Funds And Liabilities	2025-26	2025-26	2024-25	Property And Assets	2025-26	2025-26
	Trusts funds or Corpus -				**Immovable Properties:-** (At cost less depreciation)		
39,00,000.00	Balance as per last balance sheets	39,00,000.00			(Refer Schedule A)		
	Addition during the year		39,00,000.00	5,80,58,562.62	Balance as per last Balance Sheet	5,22,52,706.44	
	Other Earmarked Funds				Additions during the year		
	(Created under the provisions of the trust deed			58,05,856.18	Less: Depreciation	52,25,270.56	4,70,27,435.88
	or scheme or out of the Income)			5,22,52,706.44			
	Depreciation fund						
	Sinking fund						
	Reserve fund						
	Any other fund						
					Intangible Assets		
	Land and Building Fund			5,11,818.05	Sahaara Short Movie	4,18,760.05	
8,60,95,459.32	Balance as per last Balance Sheet	8,60,95,459.32		93,058.00	Less:Amortise During the year	93,058.00	3,25,702.05
	Additions during the year	-	8,60,95,459.32	4,18,760.05			
8,60,95,459.32							
					Investments		
					Bank Fixed Deposits		
	Gratuity Fund			97,26,385.00	Axis Bank (FCRA)	1,23,74,561.00	
8,69,577.00	Balance as per last Balance Sheet	8,87,482.00		20,98,284.00	Add: Accured Interest on FD not received		
17,905.00	Additions during the year	5,37,637.00	14,25,119.00	-	during the year	93,114.00	1,24,67,675.00
8,87,482.00				1,18,24,669.00			
					Other Assets: (At cost less depreciation)		
					(Refer Schedule B)		
				54,29,621.01	Balance as per last Balance Sheet	52,72,001.31	
				9,01,908.00	Additions during the year	6,95,948.00	
				1,07,911.68	Less:Deletions / Discarded during the year	-	
				9,51,616.02	Less:Depreciation for the period	8,42,462.02	51,25,487.29
				52,72,001.31			
					Advances -		
					To Others		
	Income & Expenditure account			4,31,800.00	Deposits (Refer Schedule C)	3,31,100.00	
(26,28,157.02)	Balance as per last balance sheet	(1,35,58,030.95)		8,87,482.00	Staff Gratuity Scheme with LIC	14,25,119.00	
(1,09,29,873.93)	Less: Deficit for the year			4,50,443.96	TDS	4,47,415.48	22,03,634.48
-	Add: Surplus for the year	32,41,526.86	(1,03,16,504.09)	17,69,725.96			
(1,35,58,030.95)					**Cash and Bank balances -**		
					Account with-		
				20,53,520.53	Axis Bank (FCRA)	9,03,136.63	
				4,32,080.76	State Bank of India (FCRA)	85,17,323.80	
				23,05,981.33	Axis bank (Local)	27,53,525.89	
				6,24,461.60	HDFC Bank (Local)	8,05,468.04	
				3,71,003.87	SBI Bank (Local)	9,74,686.17	1,39,54,140.53
				57,87,048.09			
7,73,24,910.85	**Total**		8,11,04,075.23	7,73,24,910.85	**Total**		8,11,04,075.23

Notes to Accounts - Schedule G

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.

Hon. Chairman
Madhur James

Hon. Secretary
Kumaresh Pekayare

Hon Treasurer
Suresh Mathew

As per our report of even date
For Udeshi Shukla & Associates
Chartered Accountants
FRN 114886W

Paresh Vijaysinh Udeshi
Partner
MRN 042082

Mumbai, 19th August 2026

SAHAARA CHARITABLE SOCIETY

Schedule Annexed to and Forming part of Balance Sheet as at 31st March 2026

SCHEDULE - A Immovable Properties

Description	Depreciation as per IT	W.D.V 01.04.2025	Additions during the year		Deletion during the year	Total During the year	Depre-ciation 2025-26	W.D.V 31.3.2026
			Before 30th sept.	After 30th sept.				
Land & Building								
MAIN		28,262.93	-	-	-	28,262.93	2,826.29	25,436.64
FCRA								
Building(Flats) - old	10	1,60,287.18	-	-	-	1,60,287.18	16,028.72	1,44,258.46
Building Property- (Naigaon Vasai) - Mahima Home	10	1,01,23,272.31	-	-	-	1,01,23,272.31	10,12,327.23	91,10,945.08
Building Property (Vasai) - New Shelter Hom	10	2,23,27,812.00	-	-	-	2,23,27,812.00	22,32,781.20	2,00,95,030.80
Building(Flats)- Vasai - Anandalay	10	78,53,158.21	-	-	-	78,53,158.21	7,85,315.82	70,67,842.39
Row House - Koperkhairne - Krupalay	10	1,17,59,913.03	-	-	-	1,17,59,913.03	11,75,991.30	1,05,83,921.73
Total		**5,22,24,442.73**	**-**	**-**	**-**	**5,22,24,442.73**	**52,22,444.27**	**4,70,01,998.46**
Total (MAIN & FCRA)		**5,22,52,705.66**	**-**	**-**	**-**	**5,22,52,705.66**	**52,25,270.56**	**4,70,27,435.10**
Previous Year		**5,80,58,562.62**	**-**	**-**	**-**	**5,80,58,562.62**	**58,05,856.18**	**5,22,52,706.44**

SCHEDULE - B Other Assets

Description	W.D.V 01.04.2025	Additions during the year		Deletion during the year	Total During the year	Depre-ciation 2025-26	W.D.V 31.3.2026
		Before 30th sept.	After 30th sept.				
MAIN							
Computer Equipment	4,89,146.06	-	-	-	4,89,146.06	1,95,658.41	2,93,487.65
Electrical Fixture	3,43,486.80	27,700.00	59,499.00	-	4,30,685.80	40,093.63	3,90,592.17
Furniture	3,62,975.26	5,900.00	20,000.00	-	3,88,875.26	37,887.52	3,50,987.74
Total	**11,95,608.12**	**33,600.00**	**79,499.00**	**-**	**13,08,707.12**	**2,73,639.56**	**10,35,067.56**
FCRA							
Computer Equipment	3,76,330.74	-	85,000.00	-	4,61,330.74	1,67,532.28	2,93,798.46
Electrical Fixture	24,50,932.72	-	1,80,707.00	-	26,31,639.72	2,54,128.61	23,77,511.11
Furniture	11,65,244.39	-	2,29,260.00	-	13,94,504.39	1,27,987.46	12,66,516.93
Musical Equipment	50,961.78	-	87,882.00	-	1,38,843.78	14,235.46	1,24,608.32
Vehicle	32,924.32	-	-	-	32,924.32	4,938.65	27,985.67
Total	**40,76,393.95**	**-**	**5,82,849.00**	**-**	**46,59,242.95**	**5,68,822.46**	**40,90,420.49**
Total (MAIN & FCRA)	**52,72,002.07**	**33,600.00**	**6,62,348.00**	**-**	**59,67,950.07**	**8,42,462.02**	**51,25,488.05**
Previous Year	**54,29,621.77**	**3,73,532.00**	**5,28,376.00**	**1,07,911.68**	**62,23,618.09**	**9,51,616.02**	**52,72,002.07**

Description	W.D.V 01.04.2025	Additions during the year		Deletion during the year	Total During the year	Depre-ciation 2025-26	W.D.V 31.3.2026
		Before 30th sept.	After 30th sept.				
Intangible Assets							
Sahaara Short Movie	4,18,760.05	-	-	-	4,18,760.05	93,058.00	3,25,702.05
Total	4,18,760.05	-	-	-	4,18,760.05	93,058.00	3,25,702.05

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

SAHAARA CHARITABLE SOCIETY

SAHAARA CHARITABLE SOCIETY

Schedule Annexed to and Forming part of Balance Sheet as at 31st March 2026

SCHEDULE - C: Deposits

Particular	Amount			
	MAIN 2025-26	FCRA 2025-26	TOTAL 2025-26	TOTAL 2024-25
Central - Courier (Vichare)	2,000.00	-	2,000.00	2,000.00
Central - Donor	5,000.00	-	5,000.00	5,000.00
Balwadi Turbhe(CSW, Parivartan)	-	-	-	20,000.00
Parivartan Bhiwandi - Production Centre	-	-	-	1,00,000.00
Pratham Turbhe	50,000.00	-	50,000.00	30,000.00
Staff Guest House	-	-	-	700.00
Pratham Turbhe Education Center 2	50,000.00	-	50,000.00	50,000.00
Deposits - Gas Connection - Aftercare	4,800.00	-	4,800.00	4,800.00
Deposits - Parivartan Turbhe DIC	1,00,000.00	-	1,00,000.00	1,00,000.00
Deposits - Pratham Gas Connection - Ghatkopar	4,800.00	-	4,800.00	4,800.00
Deposits - Pratham Gas Connection - Turbhe	4,400.00	-	4,400.00	4,400.00
Rent Deposit - Pratham Ghatkopar	1,00,000.00	-	1,00,000.00	1,00,000.00
Secuirity Deposit for Gas Connection - Anandalay	5,050.00	-	5,050.00	5,050.00
Security Deposity for Gas Connection - Mahima	5,050.00	-	5,050.00	5,050.00
TOTAL	**3,31,100.00**	**-**	**3,31,100.00**	**4,31,800.00**

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

SAHAARA CHARITABLE SOCIETY

SAHAARA CHARITABLE SOCIETY
ADMIN EXPENSES SCHEDULE
FOR THE PERIOD FROM 1ST APRIL 2025 TO 31ST MARCH 2026

SCHEDULE - D: Administrative Expenses

Particulars	MAIN	FCRA	TOTAL	TOTAL
	2025-26	2025-26	2025-26	2024-25
Computer maintenance	5,605.00	85,349.00	90,954.00	1,12,304.50
Bank charges/Interest /Commission	1,700.86	826.00	2,526.86	3,060.49
FIRC Bank Charges	-	54,700.02	54,700.02	70,384.10
EDLI/Admin charges	34,800.00	47,916.00	82,716.00	90,000.00
Electrical Charges	13,600.00	54,030.00	67,630.00	92,021.00
Honararium	-	-	-	10,000.00
Postage/Courier Charges	3,810.00	11,911.00	15,721.00	6,554.00
Printing & stationery	14,132.00	46,894.00	61,026.00	70,971.50
Professional Fees	2,44,996.00	-	2,44,996.00	2,19,996.00
Promotional Expense	1,416.00	44,470.00	45,886.00	1,20,473.00
Telephone	8,142.00	38,561.81	46,703.81	45,538.08
Training	21,941.00	54,158.00	76,099.00	2,41,414.90
Upkeep & maintenance	32,369.00	34,593.00	66,962.00	72,894.00
Water Charges	375.00	4,931.00	5,306.00	5,559.00
Staff Welfare	39,075.00	97,592.00	1,36,667.00	1,02,022.00
Other Administartive expenses	63,583.00	72,923.00	1,36,506.00	2,05,410.50
Documentation -Admin	-	-	-	70,840.00
Health and Safety - Admin	521.00	1,702.00	2,223.00	794.00
Statutory and Consultant Fees - Admin	-	48,000.00	48,000.00	-
Staff Salaries & Allowances	9,57,444.16	35,95,326.00	45,52,770.16	43,30,278.35
Staff Conveyance	73,825.00	1,20,840.00	1,94,665.00	2,17,876.00
TOTAL	**15,17,335.02**	**44,14,722.83**	**59,32,057.85**	**60,88,391.42**
Audit Fees	17,700.00	2,03,137.00	2,20,837.00	3,10,812.00
Gross Total	**15,35,035.02**	**46,17,859.83**	**61,52,894.85**	**63,99,203.42**

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

SAHAARA CHARITABLE SOCIETY

SAHAARA CHARITABLE SOCIETY
EDUCATIONAL EXPENSES SCHEDULE
FOR THE PERIOD FROM 1ST APRIL 2025 TO 31ST MARCH 2026

Schedule E:- Educational Expenses

Particulars	MAIN 2025-26	FCRA 2025-26	TOTAL 2025-26	TOTAL 2024-25
Books & Materials	4,02,738.00	2,68,436.00	6,71,174.00	6,78,045.00
Hobbies & Talent Development	2,71,246.00	1,22,874.00	3,94,120.00	3,38,726.00
Conveyance	1,16,023.00	3,59,519.00	4,75,542.00	3,71,977.00
Computer accessories	47,204.00	1,34,148.00	1,81,352.00	1,63,739.00
Cleaning material/Toiletries/Utensils	21,585.00	75,906.00	97,491.00	90,468.00
Clothes & material	1,63,505.00	2,90,970.00	4,54,475.00	6,98,935.00
Domestic help	5,08,650.00	6,26,806.00	11,35,456.00	9,34,714.00
Electrical Expenses & upkeep	1,92,964.00	2,75,091.00	4,68,055.00	3,79,649.00
Hair cut	5,840.00	10,299.00	16,139.00	13,700.00
Medical Expenses	2,12,611.00	1,75,858.00	3,88,469.00	3,66,679.00
Nutrition	23,54,000.00	3,50,877.00	27,04,877.00	23,73,974.00
Printing & Stationery	18,775.00	37,791.00	56,566.00	57,058.00
Party /Special Events	61,026.00	23,612.00	84,638.00	38,555.00
General Home Activity	19,574.00	96,845.00	1,16,419.00	1,43,753.00
Rent/Society Maint	5,27,452.00	6,00,862.00	11,28,314.00	15,40,881.00
Repair/upkeep & maintenance	2,52,558.00	3,51,831.00	6,04,389.00	26,05,255.00
Refreshment	12,767.00	89,692.00	1,02,459.00	75,198.00
Professional Fees	7,13,257.00	9,84,621.00	16,97,878.00	15,12,103.10
School / college expenses	22,12,375.00	9,80,197.00	31,92,572.00	29,51,002.00
Social Help	7,245.00	33,684.00	40,929.00	14,927.00
Telephone	7,932.17	32,325.27	40,257.44	72,845.96
Training	11,10,062.00	7,14,289.00	18,24,351.00	14,72,088.26
Vehicle Expense	-	6,870.00	6,870.00	5,131.00
Exposure Trip	3,30,772.00	1,30,918.00	4,61,690.00	3,31,939.00
Water charges	-	1,800.00	1,800.00	-
Legal Documentation	3,990.00	20,470.00	24,460.00	1,57,194.00
Support & Administration Expenses	-	77,516.00	77,516.00	43,603.00
Staff Salary & Allowance	54,84,283.61	69,89,936.83	1,24,74,220.44	1,14,50,527.46
TOTAL	**1,50,58,434.78**	**1,38,64,044.10**	**2,89,22,478.88**	**2,88,82,666.78**





SAHAARA CHARITABLE SOCIETY
REHAB AND RELIEF EXPENSES SCHEDULE
FOR THE PERIOD FROM 1ST APRIL 2025 TO 31ST MARCH 2026

Schedule F:- Rehab & Relief expenses

Particular	Amount			
	MAIN	FCRA	TOTAL	TOTAL
	2025-26	2025-26	2025-26	2024-25
Conveyance	14,679.00	76,464.00	91,143.00	75,991.00
Medical Expense	3,49,120.00	1,75,489.00	5,24,609.00	4,53,990.00
Nutrition	-	-	-	91,498.00
Picnic / Camp Fees	65,286.00	502.00	65,788.00	-
Printing & stationery	-	19,196.00	19,196.00	24,812.00
Refreshment	17,897.00	70,645.00	88,542.00	49,028.00
Rehab Exps	4,82,128.00	3,33,877.00	8,16,005.00	5,62,869.00
Rent	-	8,84,645.00	8,84,645.00	5,84,540.00
Social / Legal Help	5,67,000.00	3,22,729.00	8,89,729.00	4,34,500.00
Staff salaries & allowance	14,25,889.84	47,08,147.41	61,34,037.25	71,39,188.89
Support to Beneficiary	7,08,392.00	47,381.00	7,55,773.00	7,65,390.00
Training/conference	1,50,398.00	2,53,992.00	4,04,390.00	3,97,252.84
Counselling & Group Session	-	5,00,620.00	5,00,620.00	4,49,322.00
Electricity / Upkeep & maint/Repair/Pest & Rodent	-	1,29,889.00	1,29,889.00	3,12,139.50
Health Awareness Sessions	70,000.00	43,265.00	1,13,265.00	1,26,754.00
Computer Maintenance/ Microsoft	14,186.00	35,203.00	49,389.00	61,509.00
Reintegration of Beneficiaries	1,82,401.00	94,593.00	2,76,994.00	2,76,691.00
Renovation Expense	-	24,10,379.00	24,10,379.00	15,88,387.00
TOTAL	**40,47,376.84**	**1,01,07,016.41**	**1,41,54,393.25**	**1,33,93,862.23**

UDESHI SHUKLA & ASSOCIATES
MUMBAI
CHARTERED ACCOUNTANTS

SAHAARA CHARITABLE SOCIETY

Name and Registered No. of Public Trust : - Sahaara Charitable Society : F 16965 (MUM)
Statement of Donation by Trusts during the year ended 31st MARCH, 2026

As per the judgement passed in the case of "BOMBAY SALASIAN SOCIETY" PTR No. 11958(B) the learned Jt. Charity Commissioner, Maharashtra has ruled that the donation received from any other Charitable Trust whether registered in Maharashtra or outside is eligible for exemption under the above clause in the hands of the receipient Trust. Accordingly the donations received by the Trust during the year from the following Charitable Trusts are claimed to be exempt from levy of contribution under Public Trust Rules.

Sl. No.	Institutional Donors [Name(s) & Address(es)]	Amount Rs.
1	**Give Foundation (LOCAL)** 1st Floor, Rigel, No. 19, Marathahalli Outer Ring Road, Doddanekundi, Marathahalli, Bengaluru, Karnataka 560037	26,675.00
2	**Online Giving Foundation** Shop No. 206-207 Level 1, Raghuleela Mall Vashi, Navi Mumbai 400703, India	94.10
3	**Harish & Bina Shah Foundation** A-801 Crescenzo, C/38-39, G- block Bandra Kurla Complex, Mumbai -400 051	15,00,000.00
4	**Azim Premji Foundation** #134 Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bangalore - 560035	89,05,000.00
5	**Mastek Foundation** 106/107, SDF IV, SEEPZ, Andheri East, Mumbai, Maharashtra, India - 400096	5,00,000.00
	TOTAL	**1,09,31,769.10**

For Udeshi Shukla & Associates
Chartered Accountants
FRN 114886W

Hon. Chairman
Madhur James

Hon.Secretary
Kumaresh Pekayare

Hon Treasurer
Suresh Mathew

CA Paresh Vijaysinh Udeshi
Partner
MRN 042082

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Mumbai, 19th August 2026

SAHAARA CHARITABLE SOCIETY

SCHEDULE - IX-C

(Vide Rule 32)

Statement of Income liable to contribution for the year ended 31ST MARCH, 2026

Name and Registered No. of Public Trust:- Sahaara Charitable Society : F 16965 (MUM)

	Particulars	Amt	Amt
I	Income as shown in the Income & Expenditure Account (Schedule IX) (Refer Note 1)		5,91,69,721
II	Items not chargeable in contribution under section 58 and rule 32-		
	(i) Donations received from other public trusts and Dharmadas (schedule attached)	1,09,31,769	
	(ii) Grants received from Government and local authorities.	-	
	(iii) Interest on Sinking or Depreciation Fund.	-	
	(iv) Amount spent for the purpose 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, draught flood, fire & other natural calamity.	-	
	(viii) Deductions out of income from lands used for agricultural purposes	-	
	(a) Land Revenue and Local Funds Cess-	-	
	(b) Rent payable to superior land-lord-	-	
	(c) Cost of production, 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 municipal taxes	-	
	(b) Ground rent payable to the superior land-lord.	-	
	(c) Insurance premium	-	
	(d) Repairs at 10 per cent of gross rent of building.	-	
	(e) Cost of collection at 4 per cent of gross rent of building let out	-	
	(x) Cost of collection of income or receipts from securities, stocks, etc. as 1 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.	-	1,09,31,769
	Gross annual income chargeable to contribution.		4,82,37,952

Notes:

1 Donations received from other trusts, irrespective of their location, as per separate list attached to this schedule are claimed as deduction under clause (i)

2 Since substantial componant of the gross income is by way of contribution from other Trusts, the expenditure incurred on Education & Medical activites are not claimed as deduction again.

For Udeshi Shukla & Associates
Chartered Accountants
FRN 114886W

Hon. Chairman
Madhur James

Hon.Secretary
Kumaresh Pekayare

Hon Treasurer
Suresh Mathew

CA Paresh Vijaysinh Udeshi
Partner
MRN 042082

UDESHI SHUKLA & ASSOCIATES ★ MUMBAI ★ CHARTERED ACCOUNTANTS

Trust Address: 175, S.B.Singh Road,
Opp. Colaba Post Office,
Colaba, Mumbai-400005

Mumbai, 19th August 2026

SAHAARA CHARITABLE SOCIETY

SCHEDULE:G

SAHAARA CHARITABLE SOCIETY

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2026

1) Principal Accounting Policies
   a) These accounts present the combined figures of the Society's Local ("MAIN") fund and Foreign Contribution ("FCRA") fund, which are maintained and accounted for separately under the Foreign Contribution (Regulation) Act, 2010, and are reported together for the purpose of filing with the Charity Commissioner under the Maharashtra Public Trusts Act, 1950.
   b) Fixed Assets are stated in the books at Cost less depreciation till date.
   c) The depreciation on fixed assets is provided on written down values basis at the rates specified below, being the rates prescribed under the Income-tax Act, 2025:

ASSET DESCRIPTION	RATE in %
Musical Instruments	15
Vehicles	15
Vessels	25
Computers	40
Electrical Fixtures	10
Furniture	10
Premises	10

Assets capitalized during the year are depreciated at full rate if they are put to use for more than 180 days and at 50% of the above rates if they are put to use for less than 180 days.

No Depreciations is provided on fixed assets sold during the year.

Fixed assets individually costing less than Rs. 5000/- are charged off as general expenditure.

   d) The cost of short film has been classified as an Intangible Assets and will be Amortized over a period of 10 years which is the useful life of the asset as certified by the Management.
   e) The Society's investment consists of Fixed Deposits with the Banks, which are stated at cost.

2) The Major source of income of the Society is donations received from various individuals & Trusts. Foreign donations which get mobilized through "Give India", a NGO providing web medium to raise funds for charitable activities, are collected and sent by the said NGO in its name. Since the Society has no direct contact with the donors in such cases, these donations are treated as receipts from the said NGO.

SAHAARA CHARITABLE SOCIETY

UDESHI SHUKLA & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

3) In view of the deductions/exemptions available to the Society, under the provisions of Income Tax Act, 1961, no provision has been made towards Income Tax for the year. For the reason as on the Balance Sheet date the Society has no deferred tax liability as contemplated in Accounting Standard AS22.

4) The balances included under the headings Deposits are subjected to confirmation by the concerned parties. In the opinion of the Society, these are approximately of the value stated therein if realized/paid in the ordinary course of business.

5) The activities of the Society are spread over different parts of Mumbai and surrounding area. The assets used in the activities at such places, are under the control of the Trustees and these are all in working conditions.

6) Employees of the Society are entitled to gratuity as a retirement benefit, the trust has created a gratuity fund and accrues corresponding provision for Gratuity in the books of accounts.

7) Contribution to charity is not paid as its recovery is stayed by Hon'ble High Court, Bombay.

8) During the year the society has regrouped/reclassified certain expenses wherever necessary.

Hon. Chairman	Hon. Secretary	Hon. Treasurer
Madhur James	Kumaresh Pekayare	Suresh Mathew

For Udeshi Shukla & Associates
Chartered Accountants
FRN: 114886W

UDESHI SHUKLA & ASSOCIATES ★ MUMBAI ★ CHARTERED ACCOUNTANTS

SAHAARA CHARITABLE SOCIETY

CA Paresh Vijaysinh Udeshi
Partner
MRN: 042082
19th August 2026