

SAHAARA CHARITABLE SOCIETY

ANNUAL ACCOUNTS & STATUTORY AUDIT REPORT

FOR

FINANCIAL YEAR 2020-21

UDESHI SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANTS



UDESHI SHUKLA & ASSOCIATES

Chartered Accountants

Auditors Report

Sahaara Charitable Society
For the year ended 31st March 2021

(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 2021**, 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. **Emphasis of Matter**

During the year the society has reclassified certain expenses depending on the Project for which they have been incurred, however no such reclassification has been done for corresponding previous year figures, in view of this the previous year figures are strictly not comparable with current year figures. Our Opinion is not qualified with respect to this matter.
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:



AR/SCS/2021/1

- 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.
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 arising from the cash transaction of the Trust as on 31st March 2021,
- And
- 5.2 In case of the Income and Expenditure Account, of the Deficit for the year ended on 31st March 2021.

Place: Mumbai

Date: 04th August, 2021



For Udeshi Shukla & Associates
Chartered Accountants
FRN: 114886W

CA. Paresh Vijaysinh Udeshi
Partner
MRN: 042082
UDIN: 21042082AAAAED8515



UDESHI SHUKLA & ASSOCIATES

Chartered Accountants

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, 2021

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

FBN 114886W

CA Paresh Vijaysinh Udeshi

Partner

MRN 042082

Place: Mumbai

Dated: 04th August, 2021

UDIN: 21042082AAAAED8515



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(i)]
SAHAARA CHARITABLE SOCIETY
BALANCE SHEET AS ON 31ST MARCH 2021

2019-20		2020-21		2020-21		2019-20		2020-21		2020-21		2020-21	
Funds And Liabilities		Funds And Liabilities		Funds And Liabilities		Property And Assets		Property And Assets		Property And Assets		Property And Assets	
Trusts funds or Corpus -		Trusts funds or Corpus -		Trusts funds or Corpus -		Immovable Properties:- (At cost less depreciation)		Immovable Properties:- (At cost less depreciation)		Immovable Properties:- (At cost less depreciation)		Immovable Properties:- (At cost less depreciation)	
Balance as per last balance sheets		Balance as per last balance sheets		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet	
Addition during the year		Addition during the year		Additions during the year		Additions during the year		Additions during the year		Additions during the year		Additions during the year	
Other Earmarked Funds		Other Earmarked Funds		Other Earmarked Funds		Other Earmarked Funds		Other Earmarked Funds		Other Earmarked Funds		Other Earmarked Funds	
(Created under the provisions of the trust deed or scheme or out of the Income)		(Created under the provisions of the trust deed or scheme or out of the Income)		(Created under the provisions of the trust deed or scheme or out of the Income)		(Created under the provisions of the trust deed or scheme or out of the Income)		(Created under the provisions of the trust deed or scheme or out of the Income)		(Created under the provisions of the trust deed or scheme or out of the Income)		(Created under the provisions of the trust deed or scheme or out of the Income)	
Land and Building Fund		Land and Building Fund		Land and Building Fund		Land and Building Fund		Land and Building Fund		Land and Building Fund		Land and Building Fund	
Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet	
Additions during the year		Additions during the year		Additions during the year		Additions during the year		Additions during the year		Additions during the year		Additions during the year	
5,70,67,938.32		5,70,67,938.32		5,70,67,938.32		5,70,67,938.32		5,70,67,938.32		5,70,67,938.32		5,70,67,938.32	
Gratuity Fund		Gratuity Fund		Gratuity Fund		Gratuity Fund		Gratuity Fund		Gratuity Fund		Gratuity Fund	
Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet		Balance as per last Balance Sheet	
Contribution during the year		Contribution during the year		Contribution during the year		Contribution during the year		Contribution during the year		Contribution during the year		Contribution during the year	
Interest during the year		Interest during the year		Interest during the year		Interest during the year		Interest during the year		Interest during the year		Interest during the year	
Payment during the year		Payment during the year		Payment during the year		Payment during the year		Payment during the year		Payment during the year		Payment during the year	
(1,14,991.00)		(1,14,991.00)		(1,14,991.00)		(1,14,991.00)		(1,14,991.00)		(1,14,991.00)		(1,14,991.00)	
Liabilities		Liabilities		Liabilities		Liabilities		Liabilities		Liabilities		Liabilities	
For expenses		For expenses		For expenses		For expenses		For expenses		For expenses		For expenses	
For staff EPF Contribution		For staff EPF Contribution		For staff EPF Contribution		For staff EPF Contribution		For staff EPF Contribution		For staff EPF Contribution		For staff EPF Contribution	
For rent & other deposits		For rent & other deposits		For rent & other deposits		For rent & other deposits		For rent & other deposits		For rent & other deposits		For rent & other deposits	
For purchase of immovable property		For purchase of immovable property		For purchase of immovable property		For purchase of immovable property		For purchase of immovable property		For purchase of immovable property		For purchase of immovable property	
For sundry credit balance		For sundry credit balance		For sundry credit balance		For sundry credit balance		For sundry credit balance		For sundry credit balance		For sundry credit balance	
85,502.00		85,502.00		85,502.00		85,502.00		85,502.00		85,502.00		85,502.00	
Income & Expenditure account		Income & Expenditure account		Income & Expenditure account		Income & Expenditure account		Income & Expenditure account		Income & Expenditure account		Income & Expenditure account	
Balance as per last balance sheet		Balance as per last balance sheet		Balance as per last balance sheet		Balance as per last balance sheet		Balance as per last balance sheet		Balance as per last balance sheet		Balance as per last balance sheet	
Less: Deficit for the year		Less: Deficit for the year		Less: Deficit for the year		Less: Deficit for the year		Less: Deficit for the year		Less: Deficit for the year		Less: Deficit for the year	
1,07,52,654.98		1,07,52,654.98		1,07,52,654.98		1,07,52,654.98		1,07,52,654.98		1,07,52,654.98		1,07,52,654.98	
Total		Total		Total		Total		Total		Total		Total	
7,18,06,095.30		7,18,06,095.30		7,18,06,095.30		7,18,06,095.30		7,18,06,095.30		7,18,06,095.30		7,18,06,095.30	

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.

[Signature]
Hon. Chairman
Rajesh Mathew

[Signature]
Hon. Secretary
Ignatius Kaitha

[Signature]
Hon. Treasurer
Madhur James



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

[Signature]
Paresh Vijaysinh Udeshi
Partner
MRN 042082

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]
SAHAARA CHARITABLE SOCIETY

Income & Expenditure Account for the year ended 31st March 2021

Registration No: F-16965 (MUM)

Amt in INR

2019-20	EXPENDITURE	2020-21	2020-21	2019-20	INCOME		2020-21	2020-21
					By Interest - accrued/realised	On Investments		
-	To Expenditure in respect of properties -	-	-	5,03,246.00	On Bank accounts	4,52,422.00	4,52,422.00	7,44,054.00
-	Rates, taxes, cesses	-	-	3,43,987.00	On Gratuity Fund	2,91,632.00	2,91,632.00	-
-	Repairs and maintenance	-	-	6,274.00	By Donations in cash or kind	-	-	-
-	Salaries	-	-	-	Local	1,21,45,519.70	1,21,45,519.70	3,80,29,790.77
5,318.16	Insurance	4,786.35	4,786.35	92,24,828.14	Foreign	2,58,84,271.07	2,58,84,271.07	-
-	Depreciation	-	-	2,34,71,243.39	By Interest on Income Tax Refund	-	-	3,603.00
64,30,480.00	To Establishment expenses	-	-	3,26,96,071.53	By Deficit carried over to Balance Sheet	-	-	44,65,680.08
-	(Refer Schedule D)	-	-	-	-	-	-	-
-	To Remuneration to trustees	-	-	-	-	-	-	-
-	To Remuneration (in case of a math)	-	-	-	-	-	-	-
1,24,466.00	To Legal expenses	-	-	46,40,270.66	-	-	-	-
-	To Audit fees	-	-	-	-	-	-	-
-	To Contribution and fees	-	-	-	-	-	-	-
-	To Amount written off -	-	-	-	-	-	-	-
-	a) Bad debts	-	-	-	-	-	-	-
-	b) Other items (Fixed Assets)	7,041.05	7,041.05	-	-	-	-	-
49,73,524.08	To Depreciations	-	-	-	-	-	-	-
46,528.95	To Amortisation of Intangible Assets	58,53,221.42	58,53,221.42	-	-	-	-	-
-	Reserve or specific funds	93,058.00	93,058.00	-	-	-	-	-
-	To Expenditure on object of the trust	-	-	-	-	-	-	-
-	a) Religious	-	-	-	-	-	-	-
1,67,62,468.00	b) Educational (Sch. E)	1,90,49,212.45	1,90,49,212.45	-	-	-	-	-
98,47,064.00	c) Rehab & Relief (Sch. F)	1,28,54,202.58	1,28,54,202.58	-	-	-	-	-
-	d) Other charitable objects	-	-	-	-	-	-	-
3,81,89,849.19	TOTAL	4,32,43,127.85	4,32,43,127.85	3,81,89,849.19	TOTAL	4,32,43,127.85	4,32,43,127.85	

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.

[Signature]
Hon. Chairman
Rajesh Mathew

[Signature]
Hon. Secretary
Ignatius Kaitha

[Signature]
Hon. Treasurer
Madhur James



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

[Signature]
Paresh Vijaysinh Udeshi
Partner
MRN 042082

Mumbai, 04th August 2021

SAHAARA CHARITABLE SOCIETY
Schedule Annexed to and Forming part of Balance Sheet as at 31st March 2021

SCHEDULE - A - Immovable Properties

Description	W.D.V 01.04.2020	Additions during the year		Deletion during the year	Total During the year	Depre- ciation 2020-21	W.D.V 31.3.2021
		Before 30th sept.	After 30th sept.				
Land & Building							
MAIN	47,863.52	-	-	-	47,863.52	4,786.35	43,077.16
FCRA							
Building(Flats) - old	2,71,448.93	-	-	-	2,71,448.93	27,144.89	2,44,304.03
Building Property- (Naigaon Vasai)	1,71,43,850.56	-	-	-	1,71,43,850.56	17,14,385.06	1,54,29,465.50
Building(Flats)- Vasai	1,32,99,392.38	-	-	-	1,32,99,392.38	13,29,939.24	1,19,69,453.14
Row House - Koperkhairne - Krupalay	1,99,15,515.95	-	-	-	1,99,15,515.95	19,91,551.60	1,79,23,964.36
Total	5,06,30,207.81	-	-	-	5,06,30,207.81	50,63,020.78	4,55,67,187.03
Total (MAIN & FCRA)	5,06,78,071.33	-	-	-	5,06,78,071.33	50,67,807.13	4,56,10,264.20
Previous Year	3,41,80,617.09	-	2,09,63,701.00	-	5,51,44,318.09	44,66,246.76	5,06,78,071.33

SCHEDULE - B - Other Assets

Description	W.D.V 01.04.2020	Additions during the year		Deletion / Discarded during the year	Total During the year	Depre- ciation 2020-21	W.D.V 31.3.2021
		Before 30th sept.	After 30th sept.				
MAIN							
Computer Equipment	2,50,009.34	30,000.00	5,34,450.00	-	8,14,459.34	2,18,893.74	5,95,565.61
Electrical Fixture	2,24,409.88	9,379.00	2,20,084.00	-	4,53,872.88	34,383.09	4,19,489.79
Furniture	3,30,847.26			-	3,30,847.26	33,084.73	2,97,762.53
Total	8,05,266.48	39,379.00	7,54,534.00	-	15,99,179.48	2,86,361.55	13,12,817.93
FCRA							
Computer Equipment	3,93,255.57	4,48,023.00	87,964.00		9,29,242.57	3,54,104.23	5,75,138.34
Electrical Fixture	5,23,741.88	39,999.00	2,41,655.00		8,05,395.88	68,456.84	7,36,939.04
Furniture	4,17,977.17	2,22,519.00			6,40,496.17	64,049.62	5,76,446.55
Musical Equipment	1,14,856.02	-	-	7,041.05	1,14,856.02	17,228.40	97,627.62
Vehicle	7,041.05				(0.00)	(0.00)	(0.00)
Total	14,56,871.69	7,10,541.00	3,29,619.00	7,041.05	24,89,990.64	5,03,839.08	19,86,151.55
Total (MAIN & FCRA)	22,62,138.17	7,49,920.00	10,84,153.00	7,041.05	40,89,170.12	7,90,200.64	32,98,969.48
Previous Year	18,17,640.66	3,68,722.00	5,88,371.00	-	27,74,733.66	5,12,595.49	22,62,138.17

Description	W.D.V 01.04.2020	Additions during the year		Deletion During the year	Total During the Year	Amortise during the year	As on 31.03.2021
		Before 30th Sept.	After 30th Sept				
Intangible Assets							
Sahaara Short Movie	8,84,050.05				8,84,050.05	93,058.00	7,90,992.05
Total					8,84,050.05	93,058.00	7,90,992.05



SAHAARA CHARITABLE SOCIETY

Schedule Annexed to and Forming part of Balance Sheet as at 31st March 2021

SCHEDULE - C: Deposits

Particular	Amount			
	MAIN	FCRA	TOTAL	TOTAL
	2020-21	2020-21	2020-21	2019-20
Central - Courier (Vichare)	2,000.00	-	2,000.00	2,000.00
Central - Donor	5,000.00	-	5,000.00	5,000.00
Admin Office	1,20,000.00	-	1,20,000.00	2,00,000.00
Balwadi Turbhe(CSW, Parivartan)	-	20,000.00	20,000.00	20,000.00
Parivartan Bhiwandi - Production Centre	25,000.00	-	25,000.00	-
Pratham Turbhe	30,000.00	-	30,000.00	30,000.00
Deposit Pratham Ghatkopar	-	-	-	1,00,000.00
TOTAL	1,82,000.00	20,000.00	2,02,000.00	3,57,000.00



SAHAARA CHARITABLE SOCIETY

Schedule Annexed to and Forming part of Balance Sheet as at 31st March 2021

SCHEDULE - D: Administrative Expenses

Particulars	MAIN	FCRA	TOTAL	TOTAL
	2020-21	2020-21	2020-21	2019-20
Computer maintenance	49,117.00	38,246.40	87,363.40	33,755.00
Bank charges/Interest /Commission	188.80	1,342.80	1,531.60	520.00
EDLI/ Admin charges	26,728.00	64,725.00	91,453.00	84,394.00
Electrical Charges	9,390.00	11,195.00	20,585.00	1,00,980.00
Honararium	40,500.00	1,03,000.00	1,43,500.00	48,500.00
Postage/Courier Charges	2,880.00	12,712.00	15,592.00	38,753.00
Printing & stationery	27,305.00	26,133.00	53,438.00	62,063.00
Professional Fees	4,84,706.00	14,74,006.00	19,58,712.00	19,00,900.00
Promotional Expense	4,360.00	95,646.00	1,00,006.00	81,849.00
Rent	1,20,000.00	71,840.00	1,91,840.00	1,58,400.00
Silver Jubilee	-	-	-	8,94,986.00
Telephone	7,341.00	30,494.00	37,835.00	63,097.00
Training	3,803.00	14,557.00	18,360.00	1,04,257.00
Upkeep & maintenance	6,00,846.00	35,301.00	6,36,147.00	3,90,564.00
Water Charges	780.00	-	780.00	4,186.00
Brokerage Admin Thane	65,000.00	-	65,000.00	-
Shifting Charges	-	20,000.00	20,000.00	-
Staff Welfare	32,130.00	29,375.00	61,505.00	94,327.00
Other Administartive expenses	1,53,157.00	1,26,393.00	2,79,550.00	3,60,741.00
Staff Salaries & Allowances	5,27,133.00	8,36,613.00	13,63,746.00	17,87,685.00
Staff Conveyance	27,334.00	55,206.00	82,540.00	2,19,829.00
Interest on TDS	-	136.00	136.00	694.00
TOTAL	21,82,698.80	30,46,921.20	52,29,620.00	64,30,480.00
Audit Fees(Admin exp)	-	1,51,986.00	1,51,986.00	124466.00
Gross Total	21,82,698.80	31,98,907.20	53,81,606.00	65,54,946.00



SAHAARA CHARITABLE SOCIETY

Schedule Annexed to and Forming part of Balance Sheet as at 31st March 2021

Schedule E:- Educational Expenses

Particulars	MAIN	FCRA	TOTAL	TOTAL
	2020-21	2020-21	2020-21	2019-20
Books & Materials	1,49,729.00	2,04,303.00	3,54,032.00	3,01,131.00
Games & equipments/vcd/audio cassettes	-	26,117.00	26,117.00	35,536.00
Hobbies & Talent Development	-	32,242.00	32,242.00	46,351.00
Conveyance	49,383.00	2,79,766.00	3,29,149.00	1,28,534.00
Computer accessories	31,149.00	65,737.20	96,886.20	34,668.00
Cleaning material/Toiletries/Utensils	45,545.50	12,664.00	58,209.50	56,252.00
Clothes & material	72,289.00	61,464.00	1,33,753.00	2,18,752.00
Domestic help	16,200.00	1,42,472.00	1,58,672.00	2,43,494.00
Electrical Expenses & upkeep	1,14,660.00	1,26,015.00	2,40,675.00	2,30,210.00
Gifts & Hon	-	-	-	82,357.00
Hair cut	-	3,805.00	3,805.00	5,990.00
Medical Expenses	-	1,49,944.00	1,49,944.00	1,49,900.00
Nutrition	1,07,502.00	7,65,130.00	8,72,632.00	11,95,778.00
Printing & Stationery	16,509.00	18,636.00	35,145.00	37,049.00
Party /Special Events	-	1,06,975.00	1,06,975.00	64,189.00
General Home Activity	-	25,410.00	25,410.00	74,099.00
Pocket money	22,130.00	1,30,282.00	1,52,412.00	71,137.00
Rent/Society Maint	3,30,000.00	8,61,330.00	11,91,330.00	10,35,801.00
Repair/upkeep & maintenance	2,02,848.00	22,32,483.00	24,35,331.00	4,21,177.00
Refreshment	16,992.00	28,833.75	45,825.75	84,104.00
Staff honararium	-	-	-	82,406.00
Professional Fees	1,32,502.00	5,61,442.00	6,93,944.00	1,18,360.00
Picnic/Camp Expense	-	-	-	1,96,723.00
School / college expenses	6,71,841.00	5,43,318.00	12,15,159.00	13,11,085.00
Social Help	1,12,122.00	29,994.00	1,42,116.00	28,103.00
Hospitality	-	-	-	26,592.00
Telephone	72,325.00	16,894.00	89,219.00	11,373.00
Parent Engagement	-	1,036.00	1,036.00	1,556.00
Training	2,500.00	3,48,987.00	3,51,487.00	7,05,425.00
Vehicle Expense	8,028.00	5,224.00	13,252.00	2,22,436.00
Exposure Trip	-	-	-	50,115.00
Water charges	470.00	6,361.00	6,831.00	8,410.00
Legal Documentation	10,804.00	79,413.00	90,217.00	3,54,592.00
Support & Administration Expenses	-	16,385.00	16,385.00	83,631.00
Staff Salary & Allowance	21,07,201.00	78,73,820.00	99,81,021.00	90,45,152.00
TOTAL	42,92,729.50	1,47,56,482.95	1,90,49,212.45	1,67,62,468.00



SAHAARA CHARITABLE SOCIETY

Schedule Annexed to and Forming part of Balance Sheet as at 31st March 2021

Schedule F:- Rehab & Relief expenses

Particulars	MAIN	FCRA	TOTAL	TOTAL
	2020-21	2020-21	2020-21	2019-20
Clothes & Material	-	-	-	13,970.00
Conveyance	1,92,184.00	3,86,575.00	5,78,759.00	3,41,464.00
Crockery/utensils/linen/hosiery/Toiletries	-	-	-	61,747.00
Honararium	-	-	-	2,08,000.00
Medical Expense	-	-	-	3,66,123.00
Nutrition	-	-	-	72,826.00
Picnic / Camp Fees	-	-	-	1,24,074.00
Plastic Sheets/ Matts	-	-	-	18,720.00
Printing & stationery	3,462.00	4,552.00	8,014.00	26,158.00
Refreshment	4,125.00	19,636.25	23,761.25	49,547.00
Rehab Exps	17,700.00	20,494.00	38,194.00	2,78,454.00
Revisit & Reevaluate Expense	-	-	-	33,313.00
Rent	-	3,29,530.00	3,29,530.00	2,94,600.00
Social / Legal Help	2,04,645.15	-	2,04,645.15	5,29,959.00
Sahaara Emergency Food Relief	16,17,802.00	44,74,285.78	60,92,087.78	-
Special Events/ Festival Meeting/Party	-	-	-	46,825.00
Staff salaries & allowance	20,06,639.00	32,66,766.00	52,73,405.00	61,87,929.00
Support to Beneficiary	-	-	-	7,173.00
Trade Exit / Rehabilitation Support	-	-	-	71,842.00
Transport	-	-	-	11,449.00
Training/conference	14,556.00	4,027.00	18,583.00	3,28,843.00
Counselling & Group Session	-	-	-	1,94,950.00
Electricity / Upkeep & maint/Repair/Pest &	(4,238.00)	1,46,979.00	1,42,741.00	1,37,989.00
Community Building Activities	-	64,156.00	64,156.00	16,935.00
Community Transformation	-	-	-	56,097.00
Prison Support System Prison Central	-	-	-	66,641.00
Health Awareness Sessions	-	3,000.00	3,000.00	12,972.00
Water Charges	-	2,658.00	2,658.00	14,925.00
Computer Maintenance/ Microsoft	17,937.00	26,984.40	44,921.40	5,804.00
Hospitality	-	-	-	9,265.00
Reintegration of Beneficiaries	28,550.00	-	28,550.00	83,612.00
Support & Administration Expenses	1,197.00	-	1,197.00	1,74,858.00
TOTAL	41,04,559.15	87,49,643.43	1,28,54,202.58	98,47,064.00



SCHEDULE:G

SAHAARA CHARITABLE SOCIETY

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2021

1) Principal Accounting Policies

- The accounts are maintained on Cash basis of accounting.
- Fixed Assets are stated in the books at Cost less depreciation till date.
- The depreciation on fixed assets is provided on written down values basis at the rates specified below:

ASSET DESCRIPTION	RATE in %
Medical Equipment	40
Musical Instruments	15
Vehicles	30
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.

- 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.
- The Society's investment consists of Fixed Deposits with the Banks, which are stated at cost.

- 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.

- 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 Society is following cash basis of accounting for gratuity payments and hence in the current year under audit no provision for the gratuity has been made 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
Rajesh Mathew

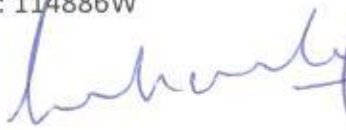


Hon. Secretary
Ignatius Kaitha



Hon. Treasurer
Madhur James

For Udeshi Shukla & Associates
Chartered Accountants
FRN: 114886W



CA Paresh Vijaysinh Udeshi
Partner
MRN: 042082



SCHEDULE - IX-C

(Vide Rule 32)


Statement of Income liable to contribution for the year ended 31ST MARCH, 2021


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)		3,87,77,448
II	Items not chargeable in contribution under section 58 and rule 32-		
	(i) Donations received from other public trusts and Dharmadas (schedule attached)	3,05,78,635	
	(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.	-	3,05,78,635
	Gross annual income chargeable to contribution.		81,98,813

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 component of the gross income is by way of contribution from other Trusts, the expenditure incurred on Education & Medical activities are not claimed as deduction again.


Hon. Chairman
Rajesh Mathew


Hon. Secretary
Ignatius Kaitha


Hon Treasurer
Madhur James

For Udeshi Shukla & Associates
Chartered Accountants
FRN 114886W


CA Paresb Vijaysinh Udeshi
Partner
MRN 042082



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

Mumbai, 04th August 2021

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 recipient 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 India (LOCAL) 1st Floor, Rigel, No. 19, Marathahalli Outer Ring Road, Doddanekundi, Marathahalli, Bengaluru, Karnataka 560037	10,01,937.27
2	United Way of Mumbai 309, Kewal Industrial Estate, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013	98.11
3	NASSCOM Foundation (FCRA) Plot no 7 to 10, Sector 126, Noida - 201303. India	22,000.00
4	Serving Orphan Worldwide 501 5th St, Bristol, TN 37620, USA	6,48,425.80
5	Harish & Bina Shah Foundation A-801 Crescenzo, C/38-39, G- block Bandra Kurla Complex, Mumbai -400 051	35,00,000.00
6	India Partners 372 W 12th AVE, Eugene OR, 97401 USA	1,33,74,074.59
7	Cross Way Church W156 N10041 Pilgrim Road, German town, WI 53022, USA	14,63,809.22
8	Give India (FCRA) 1st Floor, Rigel, No. 19, Marathahalli Outer Ring Road, Doddanekundi, Marathahalli, Bengaluru, Karnataka 560037	1,13,224.86
9	New Beginnings Christian Fellowship 24741 El Portico, Laguna Niguel, CA 92677, USA	4,20,602.70
10	Trustbridge Global Foundation 1901, Ulmerton Road, Suite 400, Clearwater, FL 33762, USA	50,37,215.60
11	NASSCOM Foundation (LOCAL) Plot 7 to 10, Sector 126, Noida - 201303	2,64,225.98
12	Tearfund 100 Church Road, Teddington TW11 8QE, United Kingdom	47,33,020.80
	TOTAL	3,05,78,634.93

For Udeshi Shukla & Associates
Chartered Accountants
FRN 114886W

CA Paresh Vijaysinh Udeshi
Partner
MRN 042082



Hon. Chairman
Rajesh Mathew

Hon. Secretary
Ignatius Kaitha

Hon. Treasurer
Madhur James

Mumbai, 04th August 2021