



AUDITOR'S REPORT

1. We have the account of 'Saught Foundation', Sudna, Medininagar, Distt: Palamau, pertaining to FCRA fund for the period 01.04.2025 to 31.03.2026 and examined all relevant books and vouchers and certify that according to the audited account:
- The brought forward foreign contribution at the beginning of the financial year was Rs. 42032.89.
 - The foreign contribution of Rs. **2662000.00** was received by the association during the financial year 2025-2026.
 - Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 28684.00 was received by the Association during the financial year 2025-26.
 - The balance of unutilized foreign contribution with the association at the end of the financial year 2025-26 was Rs. 88832.48.
 - Certified that the Association has maintained the accounts of Foreign contribution and records relating thereto in the manner specified in Section 19 of the FCR Act, 2010 (42 of 2010) read with Rule 17 of the FCR Rules, 2011.
 - The information in this certificate and the enclosed balance sheet and statement of Receipt and Payment is correctly as checked by us.
 - The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under FCR Act, 2010.

For Tulsyan Sapna & Company
Chartered Accountants
PAN – ACGPT4621E

Place: Daltonganj
Date: 21st April, 2026



Sapna Tulsyan

Sapna Tulsyan)
Proprietor
Membership No. : 402510
Firm Registration No. 011954C
UDIN: 26402510APUQFN1704

SAUGAHT FOUNDATION

At & P.O. Sudna

Medininagar - 822101

Income & Expenditure Account for the year ended 31.03.2026 pertaining to FCRA Fund
Project: Pre-education for under privileged Tribal Children and Solar Water System, Construction of
Boundary Wall, Borewell and Toilet

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<u>To Expenses incurred</u>		<u>By Receipts from:</u>	
Roll Call Register	2500.00	Asha for Education (San Francisco)	
Minor Repairing & Paint Coating	1300.00	Towards Pre -Education	1006000.00
Teaching Material	19000.00	Towards Additional Programme	1656000.00
Eirthen Picture	4000.00	Bank Interest	28684.00
Educational Kits	28000.00		
School Dress	65000.00		
Full Woolen Sweater	21500.00		
Woolen Full Pant	14500.00		
Woolen Cap	4000.00		
Daily Use Items	78000.00		
Nutritional Support	337500.00		
Cooking Gas Cylinder	16320.00		
Replacing of old Kitchen	1479.00		
Salary for Principle	56400.00		
Salary for Assistant Teacher	51600.00		
Allowance for Two Teacher	14400.00		
Salary for Cook	36000.00		
Salary for Assistant Staff	21600.00		
Salary for Project Manager	88800.00		
T.A. For Project Manager	14400.00		
Salary for Doctor	52800.00		
Medicine for Student	19200.00		
Salary for Part Time Accountant	13200.00		
Quaterly Parents Meeting	6000.00		
Adm. For Saugah Foundation	27501.00		
<u>To Additional Programme Exp.</u>			
Solar Water Supply Scheme	249600.00		
Deep Boaring & Cashing	259517.00		
Construction of Boundry Wall	968298.00		
Construction of Toilet	159995.00		
To Bank Charges	1474.41		
To Audit and Filing Fee :	8000.00		
To Excess of Income over Expenditure	48799.59		
	2690684.00		2690684.00

In terms of our report of even date annexed herewith,

For Tulsyan Sapna & Company

(Chartered Accountants)


Sapna Tulsyan
 Proprietor
 Membership No. 402510

UDIN: 26402510APUQFN1704

Place: Daltonganj

Date: 21st April, 2026

SAUGAHT FOUNDATION

At & P.O. Sudna

Medininagar - 822101

Receipt & Payment Account for the year ended 31.03.2026 pertaining to FCRA Fund

Project: Pre-education for under privileged Tribal Children and Solar Water System, Construction of Boundary Wall, Borewell and Toilet

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<u>To Opening Balance:</u>		<u>By Preschool Ed, for underprivileged Children</u>	
Cash in Hand	0.00	Roll Call Register	2500.00
Central Bank - 3169523857 (FCRA)	36661.50	Minor Repairing & Paint Coating	1300.00
SBI, New Delhi - 40158205331	5371.39	Teaching Material	19000.00
<u>To Receipts from:</u>		Eirthen Picture	4000.00
Bank Interest	28684.00	Educational Kits	28000.00
Asha for Education (San Francisco)		School Dress	65000.00
Towards Pre -Education	1006000.00	Full Woolen Sweater	21500.00
Towards Additional Programme	1656000.00	Woolen Full Pant	14500.00
		Woolen Cap	4000.00
		Daily Use Items	78000.00
		Nutritional Support	337500.00
		Cooking Gas Sylinder	16320.00
		Replacing of old Kitchen	1479.00
		Salary for Principle	56400.00
		Salary for Assistant Teacher	51600.00
		Allowance for Two Teacher	14400.00
		Salary for Cook	36000.00
		Salary for Assistant Staff	21600.00
		Salary for Project Manager	88800.00
		T.A. For Project Manager	14400.00
		Salary for Doctor	52800.00
		Medicine for Student	19200.00
		Salary for Part Time Accountant	13200.00
		Quaterly Parents Meeting	6000.00
		Adm. for Saugahat Foundation (incl. Audit Fee payable)	37501.00
		<u>By Additional Programme Exp.</u>	
		Solar Water Supply Scheme	249600.00
		Deep Boring & Casing	259517.00
		Construction of Boundry Wall	968298.00
		Construction of Toilet	159995.00
		By Bank Charges	1474.41
		<u>By Closing Balance:</u>	
		Cash in Hand	0.00
		Central Bank - 3169523857 (FCRA)	83759.09
		SBI, New Delhi - 40158205331	5073.39
	2732716.89		2732716.89

In terms of our report of even date annexed herewith,
For Tulsyan Sapna & Company
 (Chartered Accountants)

Place: Daltonganj
 Date: 21st April, 2026



Tulsyan
 Sapna Tulsyan
 (Proprietor)

Membership No. 402510
 UDIN: 26402510APUQFN1704