REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

NAME OF TRUST - SAHITYARATNA LOKSHAHIR ANNABHAU SATHE BAHHUDDESHIY SAMAJIK SANSTHA, SAROLA (BK) TQ. & DIST. DHARASHIV

ADDRESS - AT SAROLA (BK) TQ. & DIST DHARASHIV.

REGISTRATION NO. - F-5846 (Dharashiv)

FOR THE PERIOD YEAR - 2025-26

S.N.	PARTICULARS	REMARK
1	Whether Accounts are maintained regularly and in accordance with the provisions of the Act	Yes
2	Whether receipt and disbursements are properly and correctly shown in accounts.	Yes
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date	Yes
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the	YES
5	Whether the register of the movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report had duly complied with.	Yes, Should be maintained
6	Whether the Manager or Trustee or any other person required by the auditor to appear	YES
7	Whether any properties or funds of the trust were applied for any object or purpose other	No
8	The amounts of outstanding for more than one year and the amounts written off, if any	No
9	Whether the Tenders were invited for repairs or construction involving expenditure exceeding	No
10	Whether any money of the public trust has invested contrary to the provision of section 35.	No
11	Alienation, if any of the immovable property contrary to the provisions of section 36 which	No
12	Alienation, if any of the immovable property contrary to the provisions of section 36 which	No
13	All cases of irregular illegal or improper expenditure, or commission to recover moneys or	No
14	Whether the budget has been filed in the form provided Rule 16 A	No
15	Whether the maximum and minimum number of trustees is maintained.	Yes
16	Whether the meetings are held regularly as provided in such instrument.	Yes
17	Whether the minute books of the proceedings of the meeting is maintained.	Yes
18	Whether any of the trustees has any interest in the investment of the trust.	No
19	Whether any of the trustees is a Debtor of Creditor of the Trust.	No
20	Whether the irregularities pointed out by the Auditors in the accounts of the previous years	NA
21	Any special matter which the auditor may thinks fit or necessary to bring to the notice of the	Yes, See Remark

Remark - 1)Books of Accounts, Vouchers, Information and Explanation maintained properly.

UDIN -26153597FKLLNS3653

FOR, DIPAK BHATBHAGE AND COMPANY
CHARTERED ACCOUNTANTS

10.10.2026
Dharashiv

DIPAK BHATBHAGE AND COMPANY * CHARTERED ACCOUNTANT * FRN 136883W

DIPAK J. BHATBHAGE
FRN - 136883W

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

NAME OF TRUST - SAHITYARATNA LOKSHAHIR ANNABHAU SATHE BAHHUDDESHIY SAMAJIK SANSTHA, SAROLA (BK) TQ. & DIST. DHARASHIV

ADDRESS - AT SAROLA (BK) TQ. & DIST DHARASHIV.

REGISTRATION NO. - F-5846 (Dharashiv)

FOR THE PERIOD YEAR - 2025-26

S.N.	PARTICULARS	RS.
I	**INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)**	3,519,319.50
II	**Items not chargeable to Contribution Under Section 58 and Rule 32.**	
1	Donation received from other Public Trusts and Dharmaday.	
2	Grants received from Government and Local authorizes.	
3	Interest on sinking or Depreciation Fund.	
4	Amount Spent for the Purpose of secular education.	
5	Amount Spend for the Purpose of medical relief.	
6	Amount Spend for the Purpose of veterinary treatment of animals.	
7	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
8	Deductions out of income from lands used for agricultural purpose.	
	a. Land Revenue and local Fund Cess.	
	b. Rent payable to superior landlord.	
	c. Cost of production, if land are Cultivated by trust.	
9	Deduction out of income from lands used for non – agricultural purpose	
	a. Assessment, cesses and other Government or municipal taxes.	
	b. Ground rent payable to the superior Landlord.	
	c. Insurance premium.	
	d. Repairs at10 % of gross rent of Building.	
	e. Cost of collection at 4% of gross rent of building let out.	
10	collection of income or receipts from securities, stock, etc. at 1 %.	
11	Deductions on account of repairs in respect of buildings not rented and Yielding no income at 10% of the estimated gross annual rent.	
III	**Gross Annual Income Chargeable to Contribution Rs.**	**Nill**

UDIN -26153597FKLLNS3653

FOR, DIPAK BHATBHAGE AND COMPANY
CHARTERED ACCOUNTANTS

10.10.2026
Dharashiv

DIPAK J. BHATBHAGE
FRN - 136883W

DIPAK BHATBHAGE AND COMPANY * CHARTERED ACCOUNTANT * FRN 136883W

SCHEDULE IX VIDE RULE 17 (1)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2026

NAME OF TRUST : - SAHITYARATNA LOKSHAHIR ANNABHAU SATHE BAHUUDDESHIYA - SAMAJIK SANSTHA, SAROLA (BK) TQ. & DIST. DHARASHIV

ADDRESS : - AT SAROLA (BK) TQ. & DIST. DHARASHIV.

REGISTRATION NO. - F-5846 (Dharashiv)

Receipts	Rs.	Payments	Rs.
To Openning Balance		**By Direct Expenses**	
Bank of India A/c.0640101100027000	27253.80	By SLASS Society Programme	606.64
Bank of Maharashtra A/c.20140112080	7.61	By FCRA Girls for Educuation Expenses	2624212.86
Canara Bank A/c. 53002200051460	17094.06		
State Bank Of India A/c.40168116642	4670.30		
Cash-in-hand	5000.00	**By Current Liabilities**	
		By Sundry Crditors	634000.00
To Bank Interest	2961.00		
To Grant From Citizen Angel	2752625.00	**By Loans & Advances (Asset)**	
To Grant From Asha For Education	358000.00	By TDS Receviable	4800.00
To Grampanchayat Karyalay Kajala	39998.00	By Advance from Pandurang Ghodke	94000.00
To Donation Dr. Nagnath Subhanji Gangasagare	5000.00	**To Closing Balance**	
Grant From District Women & Child Devlopment Office	240000.00	Bank of India A/c.0640101100027000	971886.16
Water And Land Management Institute (WALMI)	852500.00	Bank of Maharashtra A/c.20140112080	51676.11
Award- Social Welfare & Dist Sports Dharashiv	150000.00	Canara Bank A/c. 53002200051460	17546.06
To Current Assets		State Bank Of India A/c.40168116642	445751.30
TDS Receviable	33050.00	Cash-in-hand	10000.00
Loans & Advances (Asset)	16450.36		
Sundry Debitors	349869.00		
Grand Total	**4854479.13**	**Grand Total**	**4854479.13**

0.00

(As per the Books of Accounts, Vouchers, Information and Explanation given to us.)
The above Receipts And Payments to the best of our belief contains a true account
As per our seprate report of even date

Date:- 10.10.2026
Place : Dharashiv

UDIN : 26153597FKLLNS3653
FOR DIPAK BHATBHAGE AND COMPANY
CHARTERED ACCOUNTANTS

DIPAK J. BHATBHAGE
FRN :- 136883W

DIPAK BHATBHAGE AND COMPANY * CHARTERED ACCOUNTANT * FRN 136883W

Trustee

President Vice Secretary
Sahityratna Lo.Annabhau Sathe
Bahu.Samajik Sanstha,Sarola (B.)

SCHEDULE IX VIDE RULE 17 (1)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2026

NAME OF TRUST : - SAHITYARATNA LOKSHAHIR ANNABHAU SATHE BAHUUDDESHIYA
- SAMAJIK SANSTHA, SAROLA (BK) TQ. & DIST. DHARASHIV

ADDRESS : - AT SAROLA (BK) TQ. & DIST. DHARASHIV.

REGISTRATION NO. - F-5846 (Dharashiv)

EXPENDITURE	Amt Rs.	AMOUNT	INCOME	Amt Rs.	AMOUNT
To DEPRECIATION		21503.81	BY BANK INTEREST		
FIXED ASSETS	21503.81		Realised	2961.00	2961.00
			Accrued	0.00	
TO EXPENDITURE ON		3519319.50	By Fixed Deosit Interest		
OBJECT OF THE TRUST	3519319.50				
			By DONATIONS IN CASH OR KIND	5000.00	5000.00
			BY INCOME FROM OTHER SOURCES		4570213.00
			Grant From Citizen Angel	2752625.00	
			Grant From Asha For Education	358000.00	
			Grampanchayat Karyalay Kajala	39998.00	
			Grant From District Women & Child Devlopment Office	240000.00	
			Water And Land Management Institute (WALMI)	852500.00	
			Award- Social Welfare & Dist Sports Dharashiv	150000.00	
Excess of Income Over Expenditure	1037350.69	1037350.69	Other Institution Income	177090.00	
Grand Total		**4578174.00**	**Grand Total**		**4578174.00**

0.00

(As per the Books of Accounts, Vouchers, Information and Explanation given to us.)
The above Income And Expenditure to the best of our belief contains a true account
As per our seprate report of even date

Date:- 10.10.2026
Place : Dharashiv

UDIN : 26153597FKLLNS3653
FOR DIPAK BHATBHAGE AND COMPANY
CHARTERED ACCOUNTANTS

DIPAK J. BHATBHAGE
FRN :- 136883W

DIPAK BHATBHAGE AND COMPANY * CHARTERED ACCOUNTANT * FRN 136883W

Trustee

President Secretary
Sahityratna Lo.Annabhau Sathe
Bahu.Samajik Sanstha,Sarola (B.)

SCHEDULE VIII RULE 17 (1)

BALANCE SHEET AS ON 31ST MARCH 2026

NAME OF TRUST : - SAHITYARATNA LOKSHAHIR ANNABHAU SATHE BAHUUDDESHIYA
- SAMAJIK SANSTHA, SAROLA (BK) TQ. & DIST. DHARASHIV

ADDRESS : - AT SAROLA (BK) TQ. & DIST. DHARASHIV.

REGISTRATION NO. - F-5846 (Dharashiv)

FUNDS AND LIABILITIES	Amt Rs.	AMOUNT	ASSETS AND PROPERTIES	Amt Rs.	AMOUNT
TRUST FUND AND CORPUS FUND		0.00	IMMOVABLE PROPERTIES		
Balance As Per Last B/s	0.00		Vyayam Shala Construction	323214.00	323214.00
Addition During the Year	0.00		Balance as per Last B/s	0.00	
OTHER EARMARKED FUNDS		4,00,000.00	Vyayam Shala Equipment		56903.51
Balance As Per Last B/s	400000.00		Balance as per Last B/s	63226.12	
			Add:	0.00	
Loans Secured And Unsecured		1,33,649.00	Less: Dep	6322.61	
Balance As Per Last B/s	133649.00				
Add : Excess of Income			Furniture & Fixture		3639.31
	133649.00		Balance as per Last B/s	4043.68	
Less : Refund			Add:	0.00	
			Less: Dep	404.37	
			Computer		12039.96
Current Liabilities		884868.00	Balance as per Last B/s	20066.60	
Professional Tax	49150.00		Add:	0.00	
Sundry Creditors	835718.00		Less: Dep	8026.64	
			Printer		1506.88
			Balance as per Last B/s	2511.47	
			Add:	0.00	
			Less: Dep	1004.59	-
			Audio & Mike Systems		8618.40
			Balance as per Last B/s	14364.00	
			Add:	0.00	
			Less: Dep	5745.60	
Income and Expenditure A/c			Loans & Advances (Asset)		
As per last B/S	-519568.00	517782.69			
Less - Excess of Income Over Expenditure	1037350.69		Current Asstes		33518.00
			TDS Receviable	33518.00	
			Sundry Debtors		
			Cash in Hand	10000.00	10000.00
			Bank Accounts		1486859.63
			Bank of India	971886.16	
			Bank of Maharashtra	51676.11	
			Canara Bank	17546.06	
			State Bank of India	445751.30	
Grand Total		1936299.69	Grand Total		1936299.69

0.00

(As per the Books of Accounts, Vouchers, Information and Explanation given to us.)

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and Property and Assets

As per our seprate report of even date

Date:- 10.10.2026

Place : Dharashiv

UDIN : 26153597FKLLN53653

FOR DIPAK BHATBHAGE AND COMPANY

CHARTERED ACCOUNTANTS

DIPAK J. BHATBHAGE

FRN :- 136883W

DIPAK BHATBHAGE AND COMPANY * CHARTERED ACCOUNTANT * FRN 136883W

Trustee

President Vice Secretary

Sahityratna Lo.Annabhau Sathe Bahu.Samajik Sanstha,Sarola (B.)

SAHITYARATNA LOKSHAHIR ANNABHAU SATHE BAHUUDDESHIYA SAMAJIK SANSTHA, SAROLA (BK) TQ. & DIST. Dharashiv
HEADOFFICE :- SAROLA (BK) TQ. & DIST. OSMANABAD
BALANCE SHEET AS ON 31/03/2026 (FCRA)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund					
Corpus fund received		0.00	**Fix Assets**		0.00
			As per last B/S		
Loan and Advances		0.00			
As per last B/S	13549.64		**Investments**		
Less Current year	13549.64		F D Interest Receivable		
			Current Assets		
Current Liabilities		107200.00	**Loans & Advances (Asset)**		0.00
Duties & Taxes	49150.00		As per last B/S	0.00	
Sundry Creditors	58050.00		Add Current Year	0.00	
Income and Expenditure A/c					
As per last B/S	-97021.73	390227.41	Closing Balance		497427.41
Less- Income Over Expenditure	487249.14		**Cash in Hand**	0.00	
			Bank Accounts		
			Bank of Maharashtra	51676.11	
			State Bank of India	445751.30	
Grand Total		497427.41	**Grand Total**		497427.41

(As per the Books of Accounts, Vouchers, Information and Explanation given to us.)
The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and Property and Assets
As per our seprate report of even date

Date:-10.10.2026
Place : Dharashiv

UDIN : 26153597FKLLNS3653
FOR DIPAK BHATBHAGE AND COMPANY

DIPAK BHATBHAGE AND COMPANY
CHARTERED ACCOUNTANT
CA ASHUTOSH SHIRULE
PARTNER (M.No. 180367)

DIPAK BHATBHAGE AND COMPANY * CHARTERED ACCOUNTANT * FRN 136883W

Trustee

President Vice Secretary
Sahityratna Lo.Annabhau Sathe
Bahu.Samajik Sanstha,Sarola (B.)

SAHITYARATNA LOKSHAHIR ANNABHAU SATHE BAHUUDDESHIYA SAMAJIK SANSTHA, SAROLA (BK) TQ. & DIST. OSMANABAD

HEADOFFICE :- SAROLA (BK) TQ. & DIST. OSMANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2026 (FCRA)

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To			By		
Direct Expenses		2624212.86	**Grant Received From**		
ASHA for Edu. Expenses	358000.00		Citizen Angels		2752625.00
Citizen Angel (GIC)	2238712.86		ASHA for Education		358000.00
			Bank Interest		837.00
Audit Expenses	27500.00				
Surplus for the year		487249.14	Loss for the year		
Grand Total		**3111462.00**	**Grand Total**		**3111462.00**

(As per the Books of Accounts, Vouchers, Information and Explanation given to us.)
The above Income and Expenditure to the check vouchers, statements contains a true account

As per our seprate report of even date

Date:-10.10.2026
Place : Dharashiv

UDIN : 26153597FKLLNS3653
FOR DIPAK BHATBHAGE AND COMPANY
CHARTERED ACCOUNTANTS

DIPAK J. BHATBHAGE
FRN :- 136883W

DIPAK BHATBHAGE AND COMPANY * CHARTERED ACCOUNTANT * FRN 136883W

Trustee

President Vic.-Pr Secretary
Sahityratna Lo.Annabhau Sathe
Bahu.Samajik Sanstha,Sarola (B.)

SAHITYARATNA LOKSHAHIR ANNABHAU SATHE BAHUUDDESHIYA SAMAJIK SANSTHA, SAROLA (BK) TQ. & DIST. OSMANABAD

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2026 (FCRA)

RECEIPT		Rs.	PAYMENT		Rs.
Opening Balances			**Citizen Angel**		**2266212.86**
Cash in Hand	0.00		Administration, Printing and Monitoring	34200.00	
Cast at Bank			Bank Charges	3044.50	
Bank of Maharashtra			Girls School @ Home Programme	165180.36	
A/c No. 20140112080	7.61		Honorarium for Accountant Assistant	24000.00	
State Bank of India -			Honorarium for Education Program Specialist	420000.00	
A/c No. 40168116642	4670.30	**4677.91**	Honorarium for Program Director	420000.00	
			Honorarium to Program Manager	360000.00	
			Honourarium for Leadership Trainner	240000.00	
			Monthly Girls Education Project Activities	272184.00	
Bank Interest		**837.00**	Project Office Rent	180000.00	
			Salary Parttime Accountant (Citizens)	8000.00	
			Audit Expenses	27500.00	
			Honorarium to Project Coordinator	112104.00	
			ASHA for Edu. Expenses		**358000.00**
			Accounting& Audit Support for FC	40000.00	
			Career Goal Setting Workshop with 10 SAKHI	10000.00	
			Documentation & MIS	30000.00	
			Education Kits for 20 Girls & 10 SAKHI Fellows	90000.00	
			Handwriting Workshops with 20 girls & 10 SAKHI	15000.00	
			Leadership Skills Workshops (with 10 SAKHI	18000.00	
			Life Skills Workshops (WHO-recommended, with	18000.00	
			Printing, Internet, Stationery & Miscellaneous	53000.00	
			Reading & Writing Promotion Activities	30000.00	
			Small Pocket Diary Project (Vocabulary building)	12000.00	
			Operational Costs (electricity, water, maintenance,	15000.00	
			Travel, Communication and Miscellaneous	15000.00	
			Handwriting Improvement Notebooks	12000.00	
Grant Received From			**Payable Professional Tax**		**7500.00**
Citizen Angels		**2752625.00**			
Asha for Education		**358000.00**	**Sundry Creditors Payment**		**11999.64**
Sundry Creditors		**25000.00**	**Closing Balances**		**497427.41**
Dipak Bhatbhage &	25000.00		Cash on Hand	0.00	
			Cast at Bank		
			Bank of Maharashtra-A/c No. 20140112080	51676.11	
			State Bank of India - A/c No. 40168116642	445751.30	
Total Rs.		**3141139.91**	**Total Rs.**		**3141139.91**

0.00

(As per the Books of Accounts, Vouchers, Information and Explanation given to us.)
The above Receipts & Payments to the check vouchers, statements contains a true account

As per our seprate report of even date

Date:-10.10.2026
Place : Dharashiv

UDIN : 26153597FKLLNS3653
FOR DIPAK BHATBHAGE AND COMPANY
CHARTERED ACCOUNTANTS

DIPAK J. BHATBHAGE
FRN :- 136883W

DIPAK BHATBHAGE AND COMPANY FRN 136883W

Trustee

President Vice Pre Secretary
Sahityratna Lo.Annabhau Sathe
Bahu.Samajik Sanstha,Sarola (B.)

DIPAK BHATBHAGE AND COMPANY
CHARTERED ACCOUNTANTS

"Chartered Point", CTS No.298, Samarth Nagar, Behind District Court,
Dharashiv, Taluka & Dist. Dharashiv (Osmanabad) 413501
+91 9970801611 I cadipakbhatbhage@gmail.com

DIPAK J. BHATBHAGE
C.A., M.com.
ASMITA D. BHATBHAGE
C.A., M.com., DISA

UTILISATION CERTIFICATE

Certified that the Grant of Rs. 3,58,000/- (Rs. Three lakhs Fifty Eight Thousand only) received by **Sahityaratna Lokshahir Annabhau Sathe Bahuuddeshiya Samajik Sanstha, Sarola (Bk) Tq. & Dist. Dharashiv** from Asha for Education, USA, For **"SAKHI Fellow Program for 10 SAKHI Fellows + 20 Girls = Total 30 Girls"** during the period April' 2025 to March' 2026 has been fully utilized for the purpose for which it was sanctioned.

Certified on the basis of examination of Books of Accounts, Vouchers and other records/Documents produced before us and information & Explanation given to us.

Place : Dharashiv
Date:-10.10.2026

UDIN. 26153597KEYKOA3265

For Dipak Bhatbhage And Company
Chartered Accountants

DIPAK BHATBHAGE AND COMPANY
FRN 136883W
CHARTERED ACCOUNTANT

CA Dipak J. Bhatbhage
FRN :- 136883W

DIPAK BHATBHAGE AND COMPANY
CHARTERED ACCOUNTANTS

"Chartered Point", CTS No.298, Samarth Nagar, Behind District Court,
Dharashiv, Taluka & Dist. Dharashiv (Osmanabad) 413501
+91 9970801611 I cadipakbhatbhage@gmail.com

DIPAK J. BHATBHAGE
C.A., M.com.
ASMITA D. BHATBHAGE
C.A., M.com., DISA

Sahityaratna Lokshahir Annabhau Sathe Bahuuddeshiya

Samajik Sanstha, Sarola (Bk) Tq. & Dist. Dharashiv

Account of "SAKHI Fellow Program for 10 SAKHI Fellows + 20 Girls = Total 30 Girls"

SPONSORED BY: Asha for Education, USA

RECEIPTS & PAYMENTS

For the period of 1st April 2025 to 31st March 2026

RECEIPT	Amount (INR)	PAYMENT	Amount (INR)
Grant-in-Aid		**Education & Training Program Expenses**	
Received from E-Transfer		Accounting& Audit Support for FC	40000.00
E-Transfer Dt. 29.09.2025	358000.00	Career Goal Setting Workshop with 10 SAKHI Fellows	10000.00
		Documentation & MIS	30000.00
		Education Kits for 20 Girls & 10 SAKHI Fellows	90000.00
		Handwriting Workshops with 20 girls & 10 SAKHI Fellows	15000.00
		Leadership Skills Workshops (with 10 SAKHI Fellows)	18000.00
		Life Skills Workshops (WHO-recommended, with 10 Fellows)	18000.00
		Printing, Internet, Stationery & Miscellaneous Expenses	53000.00
		Small Pocket Diary Project (Vocabulary building)	12000.00
		Operational Costs (electricity, water, maintenance, etc.)	15000.00
		Travel, Communication and Miscellaneous Expenses	15000.00
		Handwriting Improvement Notebooks (for 30 girls)	12000.00
		Reading & Writing Promotion Activities	30000.00
Total Rs.	**358000.00**	**Total Rs.**	**358000.00**

Date:-10.10.2026

Place : Dharashiv

For Dipak Bhatbhage And Co.

Chartered Accountants

Dipak J. Bhatbhage

FRN :- 136883W

UDIN : *26153597KEYKOA3265*

DIPAK BHATBHAGE AND COMPANY * FRN 136883W * CHARTERED ACCOUNTANT *

For Sahityaratna Lokshahir Annabhau Sathe Bahuuddehiya Samajik Sanstha,
Sarola (Bk) Tq. & Dist. Osmanabad

Trustee

Sahityaratna Lokshahir Annabhau Sathe Bahuuddeshiya Samajik Sanstha Reg.No. MH-253 F-5846 Dt.04-12-2003 Sarola(Bk.)Tq. & Dist.Osmanabad