

Sachin P. Mulgaokar & Co.

CHARTERED ACCOUNTANTS

6/26, Tardeo A C Market, Tardeo, Mumbai 400034.
Tel: Off 23526274 | email: sachinmulgaokar@gmail.com

INDEPENDENT AUDITOR'S REPORT / CERTIFICATE ON UTILISATION OF FUNDS

To

Board of Trustees
Chehak Trust,
Triveni, 5th Floor,
C/11, 66 Walkeshwar road
Mumbai 400006

Report on Utilization of Funds

We have examined the books of account and other relevant records of Chehak Trust ("the Organization"), having its registered office at Triveni, 5th Floor, C/11, 66 Walkeshwar road Mumbai 400006, in respect of the funds received from Asha for Education amounting to Rs. 850000/- for the purpose of the Project Sangharsh Disability Program.

1. Management's Responsibility

The management of the Organisation is responsible for:

- Maintaining proper books of account and other relevant records.
- Utilisation of funds in accordance with the terms and conditions of the grant.
- preparation of the Fund Utilisation Certificate Summary in the prescribed format; and
- Designing, implementing, and maintaining adequate internal controls to ensure proper utilisation and reporting of such funds.

2. Auditor's Responsibility

Our responsibility is to express an opinion on the utilization of funds based on our examination of the books of account and records.

We conducted our examination in accordance with the applicable Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the funds have been utilised for the purposes for which they were granted.



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An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Fund Utilisation Certificate. An audit also includes assessing the accounting principles used and evaluating the overall presentation of the certificate. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

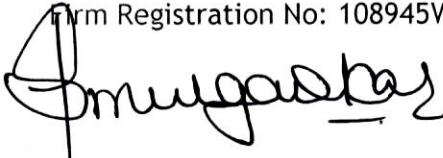
3. Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the funds amounting to Rs 850000/-received by the Organisation from Asha for Education for the purpose of the Work through Sangharsh Disability Program for the period from April 1, 2025 to March 31, 2026 have been utilised, in all material respects, for the purposes for which they were granted, in accordance with the terms and conditions of the grant.

4. Basis of Accounting / Restriction on Use

This certificate is prepared solely for the purpose of submission to Asha for Education in connection with the donation received and should not be used for any other purpose.

For Sachin P Mulgaokar & Co
Chartered Accountants
Firm Registration No: 108945W



Sachin Mulgaokar
Membership No: 040942
Place: Mumbai
Date: 6th August 2026
UDIN: 26040942AUWLUW8880



Encl: Annexure -Fund Utilisation Certificate Summary

Sachin P. Mulgaokar & Co.

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UTILISATION CERTIFICATE

To,
Chitra Telang-Lobo,
Asha for Education - Danbury Chapter
P. O. Box 4274
Berkeley CA.9470 - 0274 USA
United States of America,

Project Title: Sangharsh Disability Program

Financial Statement for the period 1st April 2025 to 31st March 2026

We certify that we have audited the books of accounts of Chehak Trust for the period 1st April 2025 to 31st March 2026. On the basis of the scrutiny of the books of accounts and other record as well as information explanation given to us, we certify herewith the accounts of the project titled: Sangharsh Disability Program

Opening Balance as on 1st April 2025

Add: Fund received during the period

-
8,50,000

8,50,000

Less : Expenses incurred during the year

Salaries

Special Educator

2,38,600

Sr. Programme Assistant

1,47,200

Community Co-ordinator

1,10,240

Paraworkers

2,07,514

Administrative support

1,38,700

Printing and stationery, Learning Aids & Overheads

7,724

8,49,978

Closing Balance as on 31st March 2026

22

For Sachin P. Mulgaokar & Co.

Chartered Accountants

Firm Reg No 108945W

(Sachin P. Mulgaokar)

Proprietor

Membership No. 40942

Dated: 6th August 2026

Place: Mumbai

UDIIN:26040942AUWLW8880

