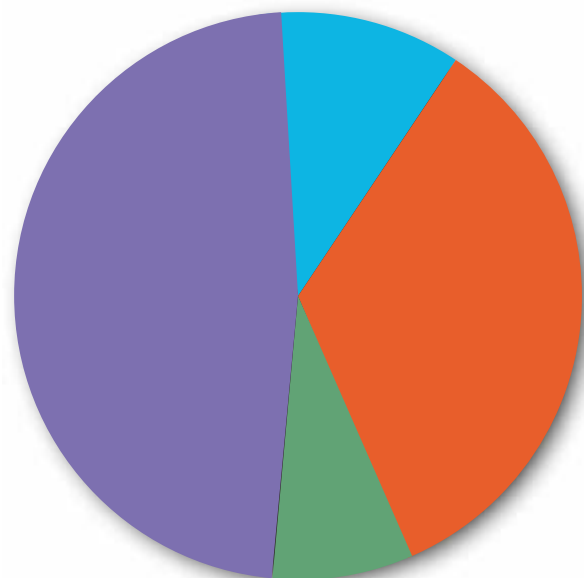


FINANCIAL STATEMENTS

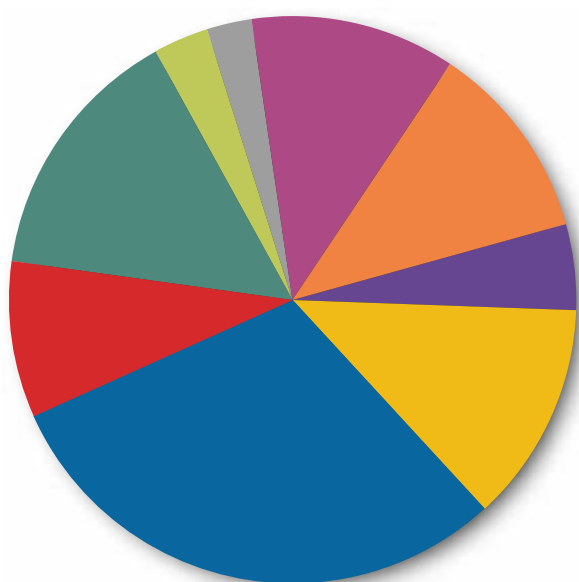
INCOME

TYPE OF DONOR	AMOUNT
Local - Individuals	₹ 1,533,299.50
Local - Institutions	₹ 5,312,885.00
Local - Income Generators	₹ 773,571.90
Foreign - Institutions	₹ 7,165,118.16
TOTAL	₹ 14,784,874.56



EXPENSE

PROJECT	AMOUNT
Pratham	₹ 1,624,296
Pragati	₹ 1,586,605
Prakash	₹ 571,399
Mahima	₹ 1,741,096
Parivartan	₹ 4,524,362
Azaad	₹ 1,263,781
Central	₹ 1,693,024
Others	₹ 226,620
Depreciation	₹ 440,997
TOTAL	₹ 13,672,070



FINANCIAL STATEMENTS

Balance Sheet as on 31st March 2011

Funds And Liabilities		Rs.	Property And Assets		Rs.
<u>Trusts funds or Corpus -</u>			<u>Immovable Properties:- (At cost)</u>		
Balance as per last balance sheets		27,95,000	(Refer Schedule A)		
			Balance as per last Balance Sheet	9,15,779	
<u>Other Earmarked Funds</u>			Less: Depreciation up to date	91,578	8,24,200.73
(Created under provisions of trust deed or scheme or out of the Income)			<u>Investments</u>		
Depreciation fund			Bank Fixed Deposits		
Sinking fund			UTI Bank	60,00,000	
Reserve fund			ICICI Bank	17,75,000	
Any other fund			Deutsche Bank	-	
Land and Building Reserve			Life Insurance Corporation of India		
Balance as per last Balance Sheet			(staff gratuity)	20,508	77,95,508.00
	17,09,435.76		Market value Rs.7795508		
Gratuity Fund			<u>Other Assets (Refer Schedule B)</u>		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	14,00,163.18	
	20,508.00	17,29,943.76	Additions during the year	1,16,410	
<u>Loans (Secured or Unsecured)</u>			Less: Sales during the year	850	
From Trustee			Depreciation up to date	3,42,897.99	11,72,825.19
From Others			<u>Loans (secured or unsecured)</u>		
<u>Liabilities</u>			Good / Doubtful		
For expenses			<u>Advances -</u>		
For advances			To Others		
For rent & other deposits			Deposits (Refer Schedule C)	8,28,500	
For sundry credit balances			TDS	1,20,239.41	9,48,739.41
<u>Income & Expenditure account</u>			<u>Cash and Bank balances -</u>		
Balance as per last balance sheet			a) In Current Account with		
Add/Less: Surplus or Deficit as per			Deutsche Bank (FCRA)		37,10,506.67
Income & Expenditure account	11,12,803.89	1,30,28,508.55	UTI bank (Local Funds)		26,69,151.96
			ICICI Bank (Local Funds)		4,32,520.35
Total		1,75,53,452.31	Total		1,75,53,452.31
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.		Income outstanding -		As per report of even date	
		Rent	NIL	Chartered Accountants	
		Interest	NIL	F.R. No. 100674W	
		Other Income	NIL		
Hon Treasurer	Chairman Hon Secretary			Partner	
				M.No. 15281	
Mumbai: 30th June 2011				Mumbai	

FINANCIAL STATEMENTS

Income and Expenditure Account for the year ending 31st March 2011

EXPENDITURE		Rs.	INCOME		Rs.
To Expenditure in respect of properties			By Rent - Accrued/realised		
Rates, taxes, cesses	16,605.00		By Interest - accrued/realised		
Repairs and maintainance	1,04,100.00		On Securities		
Salaries			On Loans		
Insurance			On Bank accounts		6,92,080.90
Depreciation	91,577.91	2,12,282.91	By Dividend		
To Establishment expenses		16,15,262.27	By Donations in cash or kind		
(Refer Schedule D)			Local	69,27,675.00	
To Remuneration to trustees			Foreign	71,65,118.16	1,40,92,793.16
To Remuneration (in case of a math)			By Grants		
To Legal expenses			By Income from other sources		
To Audit fees		77,762.00	(in details as far as possible)		
To Contribution and fees			By Transfer from Reserve		
To Amount written off -					
a) Bad debts					
b) Loan scholarships					
c) Irrecoverable rents					
d) Other items	6,411.00	6,411.00			
To Miscellaneous expenses					
To Depreciations		3,42,897.99			
To Amounts transferred to					
Reserve or specific funds					
To Expenditure on object of the trust					
a) Religious					
b) Educational (Sch. E)	56,28,115.00				
c) Medical Relief (Sch. F)	6,79,993.00				
d) Relief of poverty (Sch. G)	50,73,846.00				
e) Other charitable objects	35,500.00	1,14,17,454.00			
To Surplus carried over to					
Balance sheet		11,12,803.89			
TOTAL		1,47,84,874.06	TOTAL		1,47,84,874.06
				As per our report of even date	
				Chartered Accountants	
				F.R. No. 100674W	
					Ashok Pandit
	Chairman	Hon Treasurer	Hon Secretary		Partner
					M.No. 15281
Mumbai: 30th June 2011					Mumbai

FINANCIAL STATEMENTS

Statement of Fund Flow for the year ended March 2011

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance as on 1/04/10			EXPENSES		
DB 59873-30-5 FCRA	15,39,447		Educational Expenses	57,68,820	
UTI Bank	11,88,060		Administrative	16,93,024	
ICICI Bank	22,486		Medical Expenses	6,79,993	
Cash on Hand	-		Rehab & Relief Expenses	50,73,846	
Fixed Deposit with Axis Bank (FCRA)	25,28,858		Donation to charitable Trust	35,500	1,32,51,183
Fixed Deposit with ICICI Bank	16,66,467		LOANS & ADVANCES		
Fixed Deposit with Bank UTI	63,00,000		<u>DEPOSITS</u>		
		1,32,45,319	CSW Turbhe Drop-in-Centre	20,000	
			CSW Panvel Drop-in-Centre	7,000	
INCOME			CSW Rehab Centre	1,00,000	
General Donations(incl. Interest)		74,38,947	Assets	1,16,410	2,43,410
			Closing Balance as on 30/03/11		
FCRA Donations(incl. interest)	73,00,597		DB 59873-30-5 FCRA	37,10,507	
			Deposit Refundable	UTI Bank	26,69,152
CSW Anandalay		50,000	ICICI Bank	4,32,520	
			Cash on Hand	-	
IT Refund		46,060	Fixed Deposit with ICICI Bank	17,75,000	
Sale of Assets		850	Fixed Deposit with Bank UTI	60,00,000	1,45,87,179
TOTAL		2,80,81,772	TOTAL		2,80,81,772

ACCOUNTABILITY AND TRANSPARENCY

Head of the organisation (including honorarium) Rs. Zero

Highest paid staff Rs.310055 p.a

Lowest paid staff Rs. 13,200 p.a

Gross Salary per month Rs plus benefits paid to staff	Male	Female	Total
Less than 5000	3	29	32
5000 - 10000	5	15	20
10000 - 25000	11	10	21

ALL REMUNERATION AND REIMBURSEMENTS TO BOARD MEMBERS

The following remuneration has been paid to Board Member: INR 310,055 to Mr. Naren Thapa.
No other remuneration has been paid to any other Board member

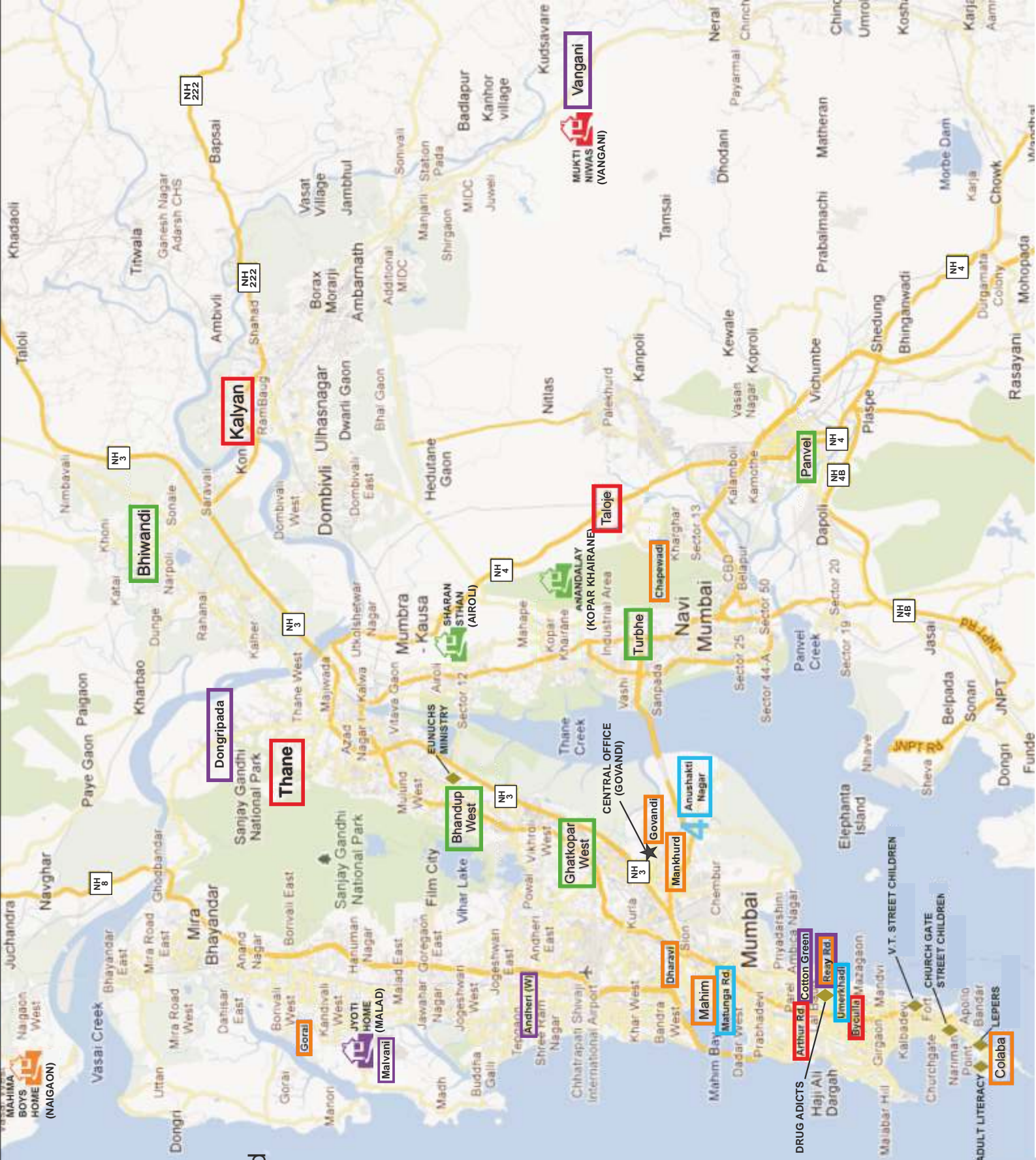
TOTAL COST OF NATIONAL TRAVEL BY ALL PERSONNEL (INCLUDING VOLUNTEERS) AND BOARD MEMBERS Rs. 69,983

TOTAL COST OF INTERNATIONAL TRAVEL BY ALL PERSONNEL (INCLUDING VOLUNTEERS) AND BOARD MEMBERS

Name	Mr. Arthur Thangiah
Designation	Chairman
Destination	USA
Purpose	Conference
Gross Expense Rs.	INR 54,576
Sponsored by external organisation	No

SAHAARA CHARITABLE SOCIETY

Area and nature of intervention in and around Mumbai



Symbol	Project Name	Count
Green Diamond	OTHER PROJECTS	(6)
Red Diamond	REHABILITATION CENTERS	(5)
Red Circle	AZAD	(5)
Green Circle	PARIVARTAN	(5)
Blue Circle	PRAGATI	(6)
Purple Circle	PRAKASH	(6)
Orange Circle	PRATHAM	(8)

MULTI-LOCATION PROJECTS

- DRUG ADDICTS: Arthur Rd, Cotton Green, Reay Rd, Umerkhandi
- Haji Ali Dargah: Bicolia, Mazagon
- Malabar Hill: Kalbadevi
- Churchgate: Fort, Church Gate, Street Children
- Nariman Point: Apollo Bandar, Lepers
- Chhatrapati Shivaji International Airport: Andheri (W)
- Mahim Bay: Mahim
- Dadar West: Dharavi
- Govandi: Govandi
- Mankhurd: Mankhurd
- Anushakti Nagar: Anushakti Nagar
- Turbhe: Turbhe
- Chipewadi: Chipewadi
- Taloje: Talaje
- Panvel: Panvel
- Colaba: Colaba



SAHAARA
Gifting Dreams

Gifting Dreams

REGISTRATION DETAILS

Sahaara is registered as a Trust and Society
Regd Nos. F-16965 (BOM) and 476/1994 GBBSD MUMBAI
Sahaara is also registered under FCRA Act and the registration number is 083780704
All donations to Sahaara are exempted under Section 80 (G) of the IT Act 1961.
Regd No. DIT (E)MC/80-G/1704/2007/2008-09 valid from 1/04/2008 onwards.

CONTACT US

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Govandi. Mumbai 400 043
+91 22 6520 2838; +91 22 2551 1282
sahaarasociety@gmail.com
www.sahaarasociety.org