

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2025-26	
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAZTS3904J		
Name	SAVE TEARS FOUNDATION		
Address	A-502, Anjani Heights CHS, Kanungo Estate Road, Thane, Thane , Thane , 19-Maharashtra, 91-INDIA, 401107		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	489291201081125
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
This return has been digitally signed by <u>SAMEER KACHHI</u> in the capacity of <u>Others</u> having PAN <u>AQAPK8302M</u> from IP address <u>103.121.73.188</u> on <u>08-Nov-2025</u> <u>14:19:01</u> DSC SI.No & Issuer <u>5009387</u> & <u>138614400745072397852962124425396703715CN=ProDigiSign</u> Sub CA DSC 2022.OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN			
System Generated	 AAZTS3904J07489291201081125c1765a29c227bb28d3cafa8262928128cbe0462e		
Barcode/QR Code			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
487877430081125

Date of e-Filing
08-Nov-2025

Name	: SAVE TEARS FOUNDATION
PAN/TAN	: AAZTS3904J
Address	: A-502, Anjani Heights CHS, Kanungo Estate Road, Thane, Thane, 401 107, Thane, Maharashtra
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 110943

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	266179	768d690146eebad77171 ee9f35b8f291ddd9b7b44 9d6b92ee00351a08a878 76e
2	BS.pdf	268198	d6ae146ad450f85454f0a 3152bb537419044f4e984 ce85d19df1f33553503b3

Name of the Assessee : SAVE TEARS FOUNDATION
Address : A- 502, Anjani Heights CHS, Kanungo Estate Road,
Opp Anjani Heritage, Mira Road East, Thane 401107.
PAN. No. : AAZTS3904J
Status : AOP (Trust)
Accounting Year : 31st March, 2025
Assessment Year : 2025-26

COMPUTATION OF TOTAL INCOME

Income From Other Sources

Donations & Collections	1,88,20,860	
Bank Interest	335	1,88,21,195

Less : Administrative Expenses

Administration & Promotion Expenses	14,60,409	
Professional Fee	-	
Bank Charges	92	14,60,501

Less : Expenses on Objects of the Trust :

Relief of Poverty	14,55,699	
Educational Expenses	20,06,940	
Medical Expenses	65,52,181	
Salary of Fundraising Staff	83,47,989	
Other Charitable objects	50,720	1,84,13,530
		1,98,74,031

Less : Utilisation of Accumulation u/s 11(2) of earlier year(s)

AY 2022-2023	(16,896)	
		1,98,57,135

Add : Assets Purchased in Pursuance of Objects of the Trust :

Mobile Phones	2,41,393	
		2,00,98,528

Less : Utilisation of Accumulation u/s 11(1) of earlier year(s)

	(12,77,333)	1,88,21,195
Taxable Income		Nil

Taxable Income	-
Less: TDS	-
Tax Payable/ Refundable	-

Income of Previous Year Applied to Charitable Purposes	1,88,21,195
Income of Earlier Years Applied to Charitable Purposes	
U/s 11(1)	16,896
U/s 11(2)	12,77,333
	2,01,15,424

For **SAVE TEARS FOUNDATION**

President Secretary Treasurer



Ref No.:

Date :

INDEPENDENT AUDITOR'S REPORT

To,
THE TRUSTEES OF
SAVE TEARS FOUNDATION
PTR. No. F-40639 (THANE)

Report On the Financial Statements

Opinion

1. We have audited the accompanying Financial Statements of **SAVE TEARS FOUNDATION** ('the Trust') which comprise the Balance Sheet as at March 31, 2025 and the Income and Expenditure Account for the year then ended, and a summary of significant Accounting Policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. In the case of the Balance Sheet, of the State of Affairs of the Trust as at 31st March, 2025 and
 - b. In the case of the Income & Expenditure Account of the deficit of the Trust for the year ended on that date.

Basis for opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the audit of the Financial Statements section of our report. we are independent of the trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with Ethical Requirements that are relevant



to our audit of the Financial Statements under the provisions of the act and the rules thereunder, and we have fulfilled our other Ethical Responsibilities in accordance with these requirements and the Code of Ethics.

4. We have taken into account the provisions of the act and matters which are required to be included in the Audit Report under the provisions of the act and rules made thereunder.
5. We believe that the Audit Evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

Management's Responsibility for the Financial Statements

6. The Board of Trustees of the Trust is responsible for the preparation of these Financial Statements that give a true and fair view of the Financial Position and Financial Performance of the Trust in accordance with the applicable Financial Reporting Framework. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of Adequate Internal Financial Controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Board of Trustee is also responsible for overseeing the Trust's Financial Reporting Process and for the preparation of the 'Annexure-Statement of the particulars' required to be furnished along with Form No. 10BB / Form 10B that give true and correct particulars as per provision of the Income Tax Act, 1961 read with Rules, Notification, Circulars, etc. that are to be included in the statement.

Auditor's Responsibility for the Audit of the Financial Statements

8. Our objectives are to obtain Reasonable Assurance about whether the Financial Statements as a whole are Free from Material Misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our Opinion. Reasonable Assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material



misstatement when it exists. Mis-Statements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise Professional Judgement and maintain Professional Skepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain Audit Evidence that is sufficient and appropriate to provide a basis for our opinion. the risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of Accounting Estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the Financial Statements, include the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation. we communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

9. As required by sub section (2) of section 33 and section 34 and rule 19 of the Maharashtra Public Trusts Act, 1950 and rules, 1951 we annex hereto our report on the matters specified therein.



10. Further to our comments in the report referred to in paragraph 9 above, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper Books of Accounts as required by law have been kept by the Trust so far as appears from our examination of those books;
- c. The Balance Sheet and the Income and Expenditure Account dealt with by this report is prepared as per information and explanations given by the Trustee and from Audited Statement of Receipts and Payments of the Trust and its various units which is in agreement with the Books of Accounts.

For Jelvis Henriques & Co.

Chartered Accountants

F.R.N. 127844W



CA Jelvis Henriques

Proprietor

JELVIS HENRIQUES & CO. M. No: 110943
Chartered Accountants
C/102, Parmeshwari Paradise,
Opp. Foodland, Majiwada,
THANE (W) - 400 601.
9820524616 # 25398123/65

Place: Thane

Date: 25-09-2025

UDIN: 25110943BMMCFW4855

Report of an auditor relating to accounts audited
Under sub-section (2) of section 33 & 34 and Rule 19
of the Maharashtra Public Trusts Act, 1950.

P.T.Registration No: F-40639 (THANE)
Name of the Public Trust : SAVE TEARS FOUNDATION
For the year ending: 31st March, 2025.

SR NO	PARTICULARS	REMARKS
(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 moveable or 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 the outstanding 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;	Yes
(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;	Nil
(l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust;	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A;	Yes
(n)	Whether the maximum and minimum number of trustees is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument;	Yes
(p)	Whether the minute book of the proceedings of the meeting is maintained;	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust;	No
(r)	Whether any of the trustee is a debtor or creditor of the trust;	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit;	Yes
(t)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	Refer Notes

Date:
Place: Thane
UDIN: 25110943BMMCFW4855

JELVIS HENRIQUES & CO.
Chartered Accountants
C/102, Parmeshwari Paradise,
Opp. Foodland, Majiwada,
THANE (W) - 400 601.
9870524616 # 25398123/65



For Jelvis Henriques & Co.
Chartered Accountants
F.R.No. 127844W

Jelvis Henriques
Proprietor
M. No. 110943

SAVE TEARS FOUNDATION

Notes on Accounts & Accounting policies forming part of Accounts for the year ended 31st March 2025

1. About the trust

SAVE TEARS FOUNDATION is a charitable Trust which operates from A-502, Anjani Heights CHS, Kanungo Estate Road, Thane. All books of accounts as prescribed by law are maintained at A-502, Anjani Heights CHS, Kanungo Estate Road, Thane. Save Tears grants educational and medical help to the poor based on it's approved policies regarding verification & documentation of beneficiaries.

2. Method of Accounting

The Trust maintains the accounts on Cash Basis i.e. on revenue and the related assets are recognized when realised and expenses are recognized when obligation is paid.

3. Fixed Assets

All Fixed Assets are accounted at Cost less depreciation at Income Tax Rates.

4. Depreciation

Depreciation on Immovable and movable properties has been provided on Written down Value Method at the rates specified in the Income Tax Act, 1961.

5. Fixed Deposits / Investments are stated at their Face Value plus interest certified by bankers and/or as depicted in Form 26AS on the income tax portal. The same is confirmed by management.

6. All income and all expenses and all assets & liabilities are certified by the management.

The Maharashtra Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Role 32)

15/9

Statement of Income liable to contribution for the year ending: 31st March, 2025

P.T. Registration No: F-40639 (THANE)

Name of the Public Trust: SAVE TEARS FOUNDATION

Address : A - 502, Anjani Heights, Kanungo Estate Road, Thane - 401107

	Amount (Rs.)	Amount (Rs.)
I. Income As Shown In The Income And Expenditure Account (Schedule IX):		1,88,21,196
II. Items Not Chargeable To Contribution Under Section 58 And Rule 32 -		
(i) Donations Received From Other Public Trust And Dharmadas:	-	
(ii) Grants Received From Government And Local Authorities:	-	
(iii) Interest On Sinking Or Depreciation Fund:	-	
(iv) Amount Spent For The Purposes Of Secular Education:	20,06,940	
(v) Amount Spent For The Purpose Of Medical Relief:	65,52,181	
(vi) Amount Spent For The Purpose Of Veterinary Treatment Of Animals:	-	
(vii) Expenditure Incurred From Donations For Relief Of Distress Caused By Scarcity, Drought, Flood, Fire Or Other Natural Calamity:	-	
(viii) Deduction Out Of Income From Lands Used For Agricultural Purpose -	-	
(a) Land Revenue And Local Fund Cess:	-	
(b) Rent Payable To The Superior Landlord:	-	
(c) Cost Of Production if lands are cultivated by the trust:	-	
(ix) Deduction Out Of Income From Lands Used For Non-Agricultural Purpose -	-	
(a) Assessment, Cess And Other Government or Municipal Taxes:	-	
(b) Ground rent payable to the superior landlord:	-	
(c) Insurance Premia:	-	
(d) Repairs At 10 Per Cent Of Gross Rent Of Buildings:	-	
(e) Cost Of Collection At 4 Per Cent Of Gross Rent Of Buildings Let Out:	-	
(x) Cost Of Collection Of Income Or Receipt From Securities, Stocks, etc. At One Per Cent Of Such Income:	-	
(xi) Deduction On Account Of Repairs In Respect Of Building Not Rented And Yielding No Income, At 10 Per Cent Of The Estimated Gross Annual Rent:		85,59,121
Gross Annual Income Chargeable To Contribution		1,02,62,075/-

Certified that while claiming deductions admissible under the above schedule the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double - deduction

FOR SAVE TEARS FOUNDATION

[Signature] President *[Signature]* Secretary Treasurer

Trustee(s)



Date: 25.09.2025
 Place: Thane



For Jelvis Henriques & Co.
Chartered Accountants
F.R. No. 127844W

[Signature]
Jelvis Henriques
Proprietor
M. No. 110943

JELVIS HENRIQUES & CO.
Chartered Accountants
C/102, Parmeshwari Paradise,
Opp. Foodland, Majiwada,
THANE (W) - 400 601.
9820524616 ➔ 25398123/65

SAVE TEARS FOUNDATION

ANNEXURE TO SCHEDULE IXC

1) Education Aid :

Date	Name	Purpose	Amount
01-04-2024	ST JUDES HIGH SCHOOL	Education Support to Mohd Ghaazi	10,500
01-04-2024	PATRIOT HIGH SCHOOL	Education Support to Zohra Vohra	18,000
01-04-2024	PATRIOT HIGH SCHOOL	Education Support to Saad Vohra	19,000
01-04-2024	PATRIOT HIGH SCHOOL	Education Support to Juned vohra	17,500
01-04-2024	Mistry MasoonBARNH HIGH SCHOOL	Educational Suppot for Masood Mistry	19,000
01-04-2024	OXFORD PUBLIC SCHOOL	Education Support to Yash S Kamra	19,700
01-04-2024	ST MARY S PRIMARY SCHOOL	Education support to swara Magare	9,600
01-04-2024	Royal girls high School	Education Support to Bushra vora & Ayesha Vohra	32,200
01-05-2024	STPETERS KINDER GARTEN	Education Support to Ethan Sharma	10,650
01-05-2024	PODAR INTERNATIONAL SCHOOL	Education Support to Kunjveer yadav	25,000
01-05-2024	AP COLLEGE OF COMMERCE	Education support to Mushfika siddiqui	8,600
01-05-2024	PRINCIPAL TAKSHASHILA	Education support to Akramshah Diwan	15,000
01-06-2024	ST XAVIERS HIGH SCHOOL	Educational Support to Harshita Pramod Kir	40,000
01-06-2024	EVERSHINE MULTISPECIALITY	Medical Support for mohd haaris mohd sajid qureshi	50,000
01-06-2024	SHANTINAGAR HIGH S	Educational Support to Shaikh Mohd Wais Zubair	23,000
01-06-2024	PRINTEX	Educational Support to Inaya Ansari / Insha ansari	5,795
01-06-2024	creane memorial	Educational Support to Afiya tabish	19,150
01-06-2024	ST JUDES EDUCATIONAL FOUNDATION	Educational Support to Insha Ansari	7,700
01-06-2024	ST JUDES EDUCATIONAL FOUNDATION	Educational Support to Inaya Ansari	7,700
01-06-2024	SHRI M.D SHAH MAHILA COLLEGE	Education support to Saba Parween Ansari	8,680
01-06-2024	SPARKLE KIDS INTERNATIONAL SCHOOL	Educational Support to Abdul Makrani Studing in std	9,000
01-06-2024	Shifa Enterpris	School Bags Purchased	45,500
01-06-2024	DIVINE CHILD PRE PRIVATE LTD	Educational Support to Mahira M Patel Sr.Kg	24,000
01-06-2024	DIVINE CHILD PRE PRIVATE LTD	Educational Support to Mahira M Patel Sr.Kg	24,000
01-06-2024	GOPAL SHARMA MEMORIAL S	Educational Support to Mohd Arhaan Rafik manjothi	15,990
01-06-2024	DURGADevi SHARMA MEMORIAL	Educational Support to Mohd Arhaan Rafik manjothi	22,000
01-06-2024	DAFFODILS KINDERGARTEN	Educational Support to Ayesha Multani	20,230
01-06-2024	BHARTIUNIFORM	T Shirt-Printing	6,930
01-06-2024	MOTHER TERESSA JUNIOR CO	Educational Support to Arshad Shaikh 11 std	10,000
01-06-2024	ICL MJ COLLEGE DEGREE CO	Educational support to Nidhi Bajaj	8,855
01-06-2024	SHREE L R TIWARI DEGREE C	Educational Support to Mohammed Mahroof Rais Sha	10,000
01-06-2024	ST XAVIERS HIGH SCHOOL	Harshita P Kir	56,684
01-06-2024	ST XAVIERS HIGH SCHOOL	Harshita P Kir	20,000
01-06-2024	ROYAL JUNIOR COLLEGE	Bhavna Bhagwan Jadhav	10,000
01-06-2024	VISHWABHARATI ENGLISH SC	Priyanka G Pardeshi	9,690
01-06-2024	DNYANVIKAS ENGLISH SCHOOL	Sarthak G Pardeshi	9,000
01-07-2024	KAMLADevi JAIN HIGH SCHO	Educational Support to Aahil Patel	12,600
01-07-2024	H D SAVE JUNIOR COLLEGE	Educational Support to Sadaf shaikh	11,000
01-07-2024	SAMARTH RAGHUVVEER SAHAKA	Education Support to Omkar N more	9,000
01-07-2024	H M H EDUCATION SOCIETY N	Educational Support to Shams Sayyed	10,000
01-07-2024	STANTHONYSHIGHSCHOOL	Educational Support to jasmine Dicosta	17,000
01-07-2024	NEW SUNRISE ENGLISH SCHOOL	Educational Support for Aaradhya Yadav'	8,380
01-07-2024	STJOSEPHSHIGHSCHOOL	Educational Support to Aliza Khan	12,600
01-07-2024	Sadak Mistry KALSEKARCOLLEGE	Educational Support to Sadaf mistry	15,000
01-07-2024	GNYANODAYA JK COLL	Educational Support to Mayank Sharma	7,600
01-07-2024	Riza Mistry PILLAI COLL	Educational Support to Riza Mistry	47,970
01-07-2024	GIRIJA MHATRE ENGLISH HIG	Educational Support to Sushant Sharma	7,600
01-07-2024	VASUDEV EDUCATION TRUST	Educational Support to Ammar shaikh	6,600
01-07-2024	VASUDEV EDUCATIONAL	Educational Support to Tashmim shiaikh	6,600
01-07-2024	STANTHONYSHIGHSCHOOL	Educational Support to Yusuf Shaikh	18,100
01-07-2024	PARAMEDICAL INSTITUTE FOR EDUCATION	Educational Support to Priti Sawant	20,000

FOR SAVE TEARS FOUNDATION

President

Secretary

Treasurer



01-07-2024	ADARSH VIDYA NIKETAN	Educational Support to Om hemant vishwakarma	7,000
01-07-2024	ABHINAV SHETKARI SHIKSHAN MANDAL	Educational Support to Diksha Ilake	4,750
01-07-2024	ABHINAV SHETKARI SHIKSHAN	Educational Support to Daksh Ilake	2,950
01-07-2024	KAMLADEVI JAIN HIGH SCHOOL	Educational Support to Aahil Patel	12,600
01-08-2024	STANTHONYSHIGHSCHOOL	education Support for Maruf Sisodia	10,000
01-08-2024	MASTER TARA SINGH FOUNDAT	Education Support for Sanghali Bhalerao	15,860
01-08-2024	THE PUBLIC HIGH SCHOOL	Educational Support to Sagar Aiwale	7,000
01-08-2024	BUNTS SANG Rayyan Manjothi	Education Support for Rayyan Manjothi	14,100
01-08-2024	ABHINAV SHETKARI SHIKSHAN	Educational Support to Diksha Ilake	4,350
01-08-2024	School Bags MDISATYAQU	School Bags for Malad School	17,000
01-08-2024	ROSE MARY ENGLISH HIGH SC	Educational Support to Aman Gani	10,000
01-08-2024	BHARAT FRIENDS ASSOCIATIO	Educational Support to Swara Sandeep	10,000
01-08-2024	PRAHLADRAI DALMIA LIONS C	Educational support to Khusbhoo gani	10,000
01-08-2024	STANTHONYSHIGHSCHOOL	Educational Support to Kangutoli Ayappa	10,000
01-08-2024	SOUTH INDIAN CHILDRENS ED	Educational Support to Noor Shaikh	10,000
01-08-2024	CTES PRIN PL	Educational Support to Reeda Shaikh	5,500
01-08-2024	SOUTH INDIAN CHILDRENS ED	Educational Support to Noor Shaikh	10,000
01-08-2024	INDIAN GLORY ENGLISH SCHO	educational Support (21 Students)	1,31,670
01-08-2024	K L TIWARI DEGREE COLLEGE	Educational Support to Abhishek Kamble	10,000
01-08-2024	OLN AC NO 586	Educational Support Arbaz Khan	10,000
01-08-2024	ST XAVIERS HIGH SCH ADH S	Educational Support for Ayush Wayagar	10,000
01-08-2024	ST XAVIERS HIGH SCH ADH S	Educational Support for Ayush Wayagar	10,000
01-09-2024	SHRI N P KAPADIA THAKKAR	Educational Support to Aaradhya Solanki	10,000
01-09-2024	INDIAN INST OF SKILL DEV	Educational Support to Zainab Mohd Taha	25,000
01-09-2024	IDEAL ENGLISH HIGH SCHOOL	Educational Support to Ahad Sayyed	10,000
01-09-2024	IDEAL ENGLISH HIGH SCHOOL	Educational Support to Farhan Ali	10,000
01-09-2024	DIVINE LIFE SCHOOL	Educational Support to Areeba Shaikh	10,000
01-09-2024	ST XAVIERS INTER SCHOOL	Educational Support for Harsh More	10,000
01-09-2024	CANOSSA SOCIETY	Educational Support to Amayera Shaikh	10,000
01-09-2024	BUNTS SANG	School Tee for Rayyan Manjothi	10,000
01-09-2024	THEEM COLLEGE OF ENGINEERING	Educational Support to Aman Khan	25,000
01-09-2024	ST MARY HIGH SCHOOL	Nida Ansari	10,000
01-10-2024	RELEVANT PUBLIC HIGH SCHOOL	Educational Support to Prachi Gupta	10,000
01-10-2024	GOPAL SHARMA MEMORIAL SCHOOL	Educational Support to Mohd Arhaan Rafik manjothi	15,300
01-10-2024	SHREE CAHRITES AC ENGLISH SCHOOL	Educational Support to Hammad Fakruddin Shaikh	10,000
01-10-2024	ST TRESA ENGLISH HIGH SHCOOL	Educational Support to Mohd Arhaan Khan	10,000
01-10-2024	Inversty unversity	Educational Support to Auyush Bhardwaj	10,000
01-10-2024	New sunshine English School	Educational Support to Aaradhya Ravindra Yadav	8,380
01-10-2024	HOLY NAME HIGH SCHOOL	edu Support to Yashwant Chouhan	10,000
01-10-2024	HOLY NAME HIGH SCHOOL	Educational Support to Shivani Shavan	10,000
01-10-2024	APCOLLEGE OF COMMERCE	Educational Support to Mushfika	8,600
01-10-2024	ST JUDES HIGH SCHOOL	Education Support to Mohd Ghaazi	10,400
01-10-2024	LALJI MEHROTRA PVT ITI	Educational Support to Mizahin M Patel	10,000
01-10-2024	INDIAN INST OF SKILL DEVELOPMENT	Educational support to Firdous Khan	25,000
01-10-2024	Sushant School	Educational Support to Mayank Sharma	7,600
01-10-2024	GNANODAYA JUNIOR COLLEGE OF ARTS SCIENCE	Educational Support to Mayank Sharma	7,600
01-10-2024	ST XAVIERS HIGH SCHOOL	Educational Support to Harshita Pramod Kir	46,536
01-10-2024	ST ANTHONYS HIGH SCHOOL	Educational Support to Yusuf Shaikh	10,000
01-10-2024	RELEVANT PUBLIC HIGH SCHOOL	Educational Support to Surbhi Gupta	10,000
01-10-2024	SANTOSH	Educational Support to Omkar More	9,000
01-10-2024	DIVINE LIFE SCHOOL	Educational Support to Rehan Shaikh	10,000
01-11-2024	SPARKLE KIDS INTERNATIONAL SCHOOL	Educational Support to Abdul Makrani	10,000
01-11-2024	CHILDREN WELFARE CENTRE	Educational Support to Ibrahim Shaikh	10,000
01-11-2024	CHILDREN WELFARE CENTRE	Educational Support to Ismail Shaikh	10,000
01-11-2024	OXFORD PUBLIC SCHOOL	Educational Support to Yash karma	10,000
01-11-2024	HOLY NAME HIGH SCHOOL	Educational Support to Rohit Chauhan	10,000
01-11-2024	HOLY NAME HIGH SCHOOL	Educational Support to Harshit Chauhan	10,000
01-11-2024	BHAVNA TRUST DEG COLLEGE	Educational Support to Jaydeep Makwana	10,000
01-11-2024	iqbal husain	Magician for Kids Activity On Childrens Day	5,000



For SAVE TEARS FOUNDATION

President

Secretary

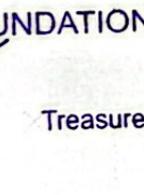
Treasurer



01-11-2024	PATRIOT HIGH SCHOOL	Educational Support to Saad Vohra	10,000
01-11-2024	KHMW COLLEGE OF COMMERCE	Educational Support to Almas Chau	5,000
01-12-2024	GOPAL SHARMA MEMORIAL SCHOOL	Educational Support to Arhaan Manjothi	20,500
01-12-2024	GOPAL SHARMA MEMORIAL SCHOOL	Educational Support to Ryaan Manjothi	15,810
01-01-2025	ANSARI FOUNDATION	Educational Support to umme Shaikh	10,000
01-01-2025	ANSARI FOUNDATION	Educational Support to Bushra Shaikh	10,000
01-01-2025	PATRIOT HIGH SCHOOL	Educational Support to Saad Vohra	7,700
01-01-2025	KAMLADEVI JAIN HIGH SCHOO	Educational Support to Aahil Patel	12,600
01-01-2025	KAMLADEVI JAIN HIGH SCHOOL	Education support to Mufid Patel	12,600
01-01-2025	PATRIOT HIGH SCHOOL	Educational Support to Shumaila Siddiqui	10,000
01-01-2025	PATRIOT HIGH SCHOOL	Educational Support to Ibrahim Siddiqui	10,000
01-01-2025	PATRIOT HIGH SCHOOL	Educational Support to Umar Siddiqui	10,000
01-01-2025	APCOLLEGE OF COMMERCE AND S	Educational Support to Mushfika Siddiqui	8,600
01-01-2025	Aaradhya Yadav NEWSUNRISEENGLI	Educational support to Aaradhya Yadav	8,380
01-01-2025	ST ANTHONYS HIGH SCHOOL	Educational Support to Jasmine Discosta	18,400
01-01-2025	OXFORD PUBLIC SCHOOL	Educational Support to Yash Karma	38,000
01-01-2025	THE PUBLIC HIGH SCHOOL	Educational Support to Sagar Aiwale	7,000
01-01-2025	GNYANODAYA JUNIOR COLLEGE OF ARTS SCIENCE	Educational Support to Swara Sandeep	7,600
01-01-2025	GIRIJA MHATRE ENGLISH HIGH SCHOOL	Educational Support to Sushant Sharma	7,600
01-02-2025	BHARTI UNIFORM	T shirt printing	3,500
01-02-2025	SPARKLE	Educational Support to Abdul Makrani	15,500
01-02-2025	SHRI N P KAPADIA THAKKAR	Educational Support for Aaradhya solanki	10,350
01-03-2025	STANTHONYSHIGHSCHOOL	Educational Support for Maruf Sirsodia	12,600
01-03-2025	GOPAL SHARMA MEMORIAL SCHOOL	Educational Support for Arhaan R manjothi	15,300
01-03-2025	INDIAN INST OF SKILL DEVELOPMENT	Educational Support for Firdous Khan	25,000
01-03-2025	NTCC HIGH SCHOOL	Educational Support for Nooreha Shaikh	10,000
01-03-2025	NTCC HIGH SCHOOL	Educational Support for Nafisa Shaikh	10,000
01-03-2025	CHILDREN WELFARE CENTRE	Educational Support for Ismail Shaikh	10,000
01-03-2025	CHILDREN WELFARE CENTRE	Educational Support for ibrahim Shaikh	10,000
	Total		20,06,940

For SAVE TEARS FOUNDATION





President Secretary Treasurer



SAVE TEARS FOUNDATION
ANNEXURE TO SCHEDULE IXC

2) Medical Aid :

Date	Name	Purpose	Amount
01-04-2024	vivid skies clinic	Medical support for Mohammed Ali	7,600
01-04-2024	Drishti	Medical support for Mohammed Ali	4,500
01-04-2024	JAHANGIR HOSPITAL	Medial support for Devansh Sakinal	75,000
01-04-2024	JASLOK HOSPITAL	Medical Support for Kishor suresh Chari	40,000
01-04-2024	BHAKTI VEDANTA HOSPITAL	Medical Support for yogesh tambe	20,000
01-04-2024	Raj medical	Yawar Khan	5,280
01-04-2024	JAHANGIR HOSPITAL	Samarth Deokar	2,00,000
01-04-2024	NADEEM MEDICAL GEN STORE	Mohammed Ali	2,188
01-04-2024	BALAJI HOSPITAL	Maayara kamble	1,00,000
01-04-2024	BALAJI HOSPITAL	ishwari shendag	1,00,000
01-04-2024	BALAJI HOSPITAL	Swaraj Mirajkar	1,00,000
01-05-2024	HCG OCNOLGY HOSPITAL	nitin more	35,000
01-05-2024	JEHANGIR HOSPITAL	Pranav Satpute	1,25,000
01-05-2024	Nadeem Medical	Medical support for Mohammed ALI	2,296
01-05-2024	vivid skies clinic	Medical support for Mohammed ALI	4,060
01-05-2024	Vihan Sanjay	Education support to Vihan S Tayade	13,250
01-05-2024	Riddhi Vinayak hospital	Medical Support for Priuanjal	15,000
01-05-2024	Drishti Physiot	Medical support for Mohammed ALI	5,000
01-05-2024	Raj medical	Yawar and Saltanat Medical Support	5,310
01-05-2024	skin hospital	Medical Support for Iqra Patel	40,000
01-05-2024	sai sanjivani hospital	Medial Support for Ankush Bhise	15,000
01-06-2024	dr nam joshi hospi	Medical Support for Nakul Joshi	20,000
01-06-2024	SURYA CHILDRENS MEDICARE	Medical Support for Baby of Dhanashri Patil	17,500
01-06-2024	SURYA CHILDRENS MEDICARE	Medical Support for Baby of Dhanashri Patil	7,500
01-06-2024	Narayana Hrudaya hospital	Medical Support for Yashavi Katkade	15,000
01-06-2024	wockhardthospit	Medical Support for rakha parmar	6,680
01-06-2024	MOTHER TERESSA JUNIOR COLLEGE	Medical Support for Baby of Dhanashri Patil	10,000
01-06-2024	Narayana Hr	Medical Support for Tilak Pandey	2,50,000
01-06-2024	ami care product (Ami Sanitary Pads)	Ami Sanitary Pads Purchased	8,100
01-06-2024	IQRA Patel //skinhospital	Eye Operation for Iqra Patel	60,000
01-06-2024	vivid skies clinic	Medical support for Mohammed ALI	8,860
01-06-2024	Drishti Physion	Medical support for Mohammed Ali	4,000
01-06-2024	Nadeem Clinic	Mohammed ALI	2,297
01-06-2024	Jahangir Hospit	Medical Support for Soham Kamble	1,20,000
01-06-2024	BALAJI HOSPITAL	Medical Support for Raksha Parmar	2,38,466
01-06-2024	Raj medical	Yawar Kharf	5,310
01-07-2024	TATA MEMORIAL HOSPITAL	Medical Support for Harshvardhan Patil	3,70,000
01-07-2024	BALAJI HOSPITAL	Aditi Mali	1,00,000
01-07-2024	BALAJI HOSPITAL	Mujahid Taufiq	1,00,000
01-07-2024	drishti physiot	Medical support for Mohammed ALI	4,500
01-07-2024	vivid skies clinic	Medical support for Mohammed ALI	10,460
01-07-2024	Medical Store NADEEM MEDICAL	Medical support for Mohammed ALI	2,297
01-07-2024	SURYA CHILDRENS MEDICARE PVT LTD	Medical Support to Baby of Poonam	15,000
01-07-2024	JEHANGIRHOSPITA (Jahangir Hospital)	Medical support for Yashraj Jadhav	1,90,000
01-07-2024	BALAJI HOSPITAL	Trisha Kamble O	1,00,000
01-07-2024	BALAJI HOSPITAL	Kavya Kotwal	1,00,000

For SAVE TEARS FOUNDATION

President

Secretary

Treasurer



01-07-2024	Yawar Khan Medi	Medical Support for Yawar Khan and Saltanat KH	4,214
01-08-2024	SURYA HSPL	Medical Support for Ratna Parab	25,000
01-08-2024	SHASTRI NURSING HOME	Medical Support for Sanjay Dhakrao	20,000
01-08-2024	CENTRE FOR D AND K DIS	Naushad Ansari Medical Support	50,000
01-08-2024	Anuksha/BALAJI HOSPITAL	medical support for Anuksha Dake	1,00,000
01-08-2024	BALAJI HOSPITAL	Navya Kijbile	1,00,000
01-08-2024	Raj medical	Yawar and Salta	5,286
01-08-2024	MANDKE FOUNDATION	Medical Support for Chirag Jha	25,000
01-09-2024	NARAYANA HRUDAYA HOSPITAL	Tilak Medical Support	60,000
01-09-2024	operation of Ab/JEHANGIR HOSPITAL	Medical Support for Abhi Pund	2,04,000
01-09-2024	Medical Support/ZISHAN AHMERHUSS	Medical Support SAYYED ASHFAQ	25,000
01-09-2024	Medical Support/New Horizons Chil	Medical Support for Mohammed Ali	12,744
01-09-2024	SAHIN KUMAR CHOUHDHARY	Medical Support for Harida Bee	3,870
01-09-2024	Yawar and salta	Medical Support for Yawar & Saltanat Khan	5,327
01-10-2024	Minaz Mistry/SAIFEE HOSPITAL	Medical Support to Minaz Mistry	30,000
01-10-2024	SAIFEEHOSP	Medical Support to Minaz Mistry	30,000
01-10-2024	Soumya Tiwari/ANKURMEDICALSTO	Medical support for Soumya Tiwari	20,000
01-10-2024	SHAHMEDICA	Medical Support to Sheetal Mane	7,219
01-10-2024	COLONY NURSING HOME	Medical Support to Sunita Manave	30,000
01-10-2024	SHAHMEDICALNGEN	Medical Support to Sheetal Mane	7,220
01-10-2024	medical support RAJMEDICAL	Medical Support to Yawar and Saltanat Khan	5,202
01-10-2024	Medical Support BALAJI HOSPITAL	Medical Support Riddhi Chavan	80,000
01-10-2024	Nityam Medi	Medicine Support Hamida Bee	3,870
01-10-2024	BALAJI HOSPITAL	Laxmi Wankhede	1,00,000
01-10-2024	BALAJI HOSPITAL	Swaraj Swapnil	80,000
01-10-2024	HNCIICANCERHOSP	Medical Support to Nabeel Mistry	21,806
01-11-2024	TATAMEMORI	Medical Support for Nabil Mistry	60,000
01-11-2024	NEW HORIZONS CHILD DEVELO	Medical Support Mohammed Ali Firoz Khan	8,496
01-11-2024	JEHANGIRHOSPITA	Medical Support Arhanti Jadhav	93,000
01-11-2024	NARAYANA HRUDAYALAYA LIM	Medical Support for Tilak Pandey	7,90,000
01-11-2024	TRUECHECKD	Medical Support for Marks Francis	8,500
01-11-2024	TRUECHECKD	Medical Support for Marks Francis	4,000
01-11-2024	KPINSTITUT	Medical Support for Kaushlendra yadav	10,000
01-11-2024	Saltanat and Ya/RAJ MEDICAL	Medial Support for yawar and saltanat khan	5,304
01-11-2024	Medical SupportNITYAM MEDICAL	Medical Support for Hamida Bee	3,870
01-11-2024	Arhanti Jadhav/JEHANGIRHOSPITA	Medical Support for Arhanti Jadhav	93,000
01-11-2024	BAI JERBAI WADIA HOSPITAL	Medical Support for Srisha Majumder	25,000
01-12-2024	nabeelmistry/TATAMEMORIALCEN	Medical Support for Nabil Mistry	50,000
01-12-2024	Medical Support/BALAJI HOSPITAL	Medical Support for Vishal Gaikwad	50,000
01-12-2024	NewHorizon	Medical Support for mohammed ali feroz khan	13,964
01-12-2024	RAJMEDICAL	Medical Support for YAWAR AND SALTANAT KH	5,315
01-12-2024	Medical Support/BALAJI HOSPITAL	Medical Support for Unnati Pawansing Naik	80,000
01-12-2024	Balaji Hospital	Medical Support for Unnati Pawansing Naik	20,000
01-12-2024	JEHANGIR HOSPITAL	Medical Support for Amaira Shaikh	70,000
01-01-2025	Medical Support/NITYAM MEDICAL	Medical Support Hamida Bee	3,870
01-01-2025	chinmaysan	Medical Support for Chinmayan	25,000
01-01-2025	Medical Support/chinmaysan	Medical Support for Chinmayan	25,000
01-01-2025	JEHANGIR HOSPITAL	Medical Support for Baby of Amaira Shaikh	2,20,000
01-01-2025	BALAJI HOSPITAL	Aishwarya Bhise	1,00,000
01-01-2025	BALAJI HOSPITAL	Renuka Zinkwad	1,00,000

For SAVE TEARS FOUNDATION

President

Secretary

Treasurer



01-01-2025	BENECAREHOSPITA	Medical Support for Baby of Rupali Hinge	20,000
01-01-2025	Medical Support/RAJ MEDICAL	Medical Support for YAWAR AND SALTANAT K	5,080
01-01-2025	NewHorizon	Medical Support for Mohammed Ali	11,896
01-02-2025	BAPSPramukhSwam	Medical Support for Urmilaben	30,000
01-02-2025	Medical Support	Medical Support for mohammed ali feroz khan	11,896
01-02-2025	Medical Support	Medical Support Hamida Bee	3,870
01-02-2025	DYPATILMED	Medical Support for Ahmed kachhi	15,000
01-02-2025	AMICAREPRODUCTS	Sanitary Pads Purchased	5,400
01-02-2025	WOCKHARDTHOSPIT	Medical Support for Umar Khan	50,000
01-02-2025	PEDIATRIC HEMATOLOGY DDF	Medical Support for Mohammed awais Khan	25,000
01-02-2025	BALAJI HOSPITAL	Anushree mathe	1,00,000
01-02-2025	BALAJI HOSPITAL	Yash Rathod	80,000
01-02-2025	JEHANGIR HOSPITAL	Shailesh Rankha	1,35,000
01-02-2025	KARUNA HOSPITAL	PRITI PATEL	20,000
01-02-2025	YawarAnd Salta/RAJ MEDICAL	Medical Support to YAWAR AND SALTANAT K	5,147
01-03-2025	WOCKHARDTHOSPIT	Medical Support for Umar Khan	40,000
01-03-2025	Zoha Jamadar/BALAJI HOSPITAL	Medical Support for Zoha Jamadar	1,00,000
01-03-2025	JEHANGIR HOSPITAL	Medical Support for Shailesh Rankbhamb	1,35,000
01-03-2025	Medical Support/NityamMedicalst	Medical Support Hamida Bee	3,870
01-03-2025	TATA MEMORIAL CENTER	Medical Support for Nabeel Mistry	50,000
01-03-2025	WOCKHARDT HOSPIT	Medical Support for Umar Khan	80,000
01-03-2025	New Horizons	Medical Support for mohammed ali feroz khan	22,194
01-08-2024	Nadeem Medical	Medicine for Mohammed Ali	2,297
	Grand Total		65,52,181

For **SAVE TEARS FOUNDATION**

[Signature] President *[Signature]* Secretary Treasurer



SCHEDULE IX-D				
[See rule 19(2A)]				
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of The Maharashtra Public Trusts Act.				
Name Of The Trust :- Save Tears Foundation				
Sr.No	Particulars	Detail		
1	PAN No. of Trust.	AAZTS3904J		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Registration No :- F-40639		
		Registration Date :- 15/06/2019		
3	Acknowledgement No. with date of filing of the return of income for earlier three years	Sr. No.	Acknowledgement No.	
		(i)	615136380171024	
		(ii)	519696130201123	
		(iii)	746339441221022	
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Sameer Kachhi	AQAPK8302M
		2	Sajid Kachhi	AQAPK8303L
		3	Anish Arora	AELPA6955M
		4	Shaikh Ibrahim Nathumiyani	BHVPS7317H
		5	Sudas Digamber Walke	AABPW8199D
		6	Sujit Subhash Dey	AKPPD7249H
		7	Javed Quereshi	AADPQ7642R

JELVIS HENRIQUES & CO.
 CHARTERED ACCOUNTANTS
 F. R. No. 127844W



[Signature]
 Jelvis Henriques
 Proprietor
 M. No. 110943

Place :- Thane
 Dated :25-09-2025

JELVIS HENRIQUES & CO.
 Chartered Accountants
 C/102, Parmeshwari Paradise,
 Opp. Foodland, Majiwada,
 THANE (W) - 400 601.
 # 9820524616 # 25398123/65

For SAVE TEARS FOUNDATION
[Signature] President
[Signature] Secretary
 Treasurer



Name Of the Public Trust : SAVE TEARS FOUNDATION

Income & Expenditure Account for the period ended on 31st March, 2025

EXPENDITURE	2024-25	2024-25	INCOME	2024-25
To Expenditure in respect of properties:-			By Rent (accrued) (Realised)	
To Establishment Expenses			By Interest (accrued) (Realised)	
To Remuneration to Trustees			On Investments	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			On Loan	
To Bank Charges		92	On Bank Account & Fixed Dep.	335
To Professional Fees		-	By Dividend	
To Depreciation		1,14,496	By Donation & Collections	
To Contribution and Fees Contribution to Charity Commissioner		Nil	Membership fees	
To Administration & Promotion Expenses		14,60,409	Donations	1,88,20,860
To Amount transferred to Reserve or Specific Funds			By Grants	
To Salary of Fundraising Staff		83,47,989	By Income from other sources (in details as per possible)	
To Expenditure on Objects of the Trust			By Transfer from Reserve	
(a) Religious			By Deficit carried over to Balance Sheet	11,67,331
(b) Educational	20,06,940			
(c) Medical Relief	65,52,181			
(d) Relief of Poverty	14,55,699			
(e) Other Charitable Objects	50,720	1,00,65,541		
		1,99,88,527		1,99,88,527

As per our report of even date.
For Jelvis Henriques & Co.
Chartered Accountants
FRN 127844W

*Strike off whichever is not applicable



Place : Thane
Dated: 25-09-2025

Jelvis Henriques
Jelvis Henriques
Proprietor
M.No. 110943

Trustee (s)

JELVIS HENRIQUES & CO.
Chartered Accountants
C/102, Parmeshwari Paradise,
Opp. Foodland, Majiwada,
THANE (W) - 400 601.
9820524616 # 25398123/65

For SAVE TEARS FOUNDATION

President Secretary Treasurer



SAVE TEARS FOUNDATION

SCHEDULE A : CASH AND BANK BALANCES AS AT 31ST MARCH, 2025

PARTICULARS	2024-25	2024-25
<u>IN SAVING BANK ACCOUNT</u>		
With ICICI Bank		
ICICI Bank-00874	8,41,120	
ICICI Bank-37800	79,937	
<u>CASH IN HAND</u>	<u>51,800</u>	<u>9,72,857</u>
Total		9,72,857



SAVE TEARS FOUNDATION

PTR No - F-40639 (Thane)

Receipts & Payments Accounts for the year ended 31st March, 2025

RECEIPTS		2024-25	2024-25	PAYMENTS		2024-25	2024-25
To	Balance as on 01.04.2024			By	Education Aid and Support	20,06,940	
	In Savings Bank Account			By	Medical Aid and Support	65,52,181	
	Bank Account			By	Data vendor	20,000	
	ICICI Bank-00874	23,16,958		By	Charitable Expense	50,720	
	ICICI Bank-37800	98,663		By	Office Expense	4,88,760	
	Cash in hand	1,800	24,17,421	By	Bank Charges	92	
To	Donation Received		1,88,20,860	By	Electricity charges	35,596	
				By	Food Kits & Grocery Distribution	14,55,699	
				By	Marketing expenses	2,25,040	
				By	Miscellaneous Expenses	13,185	
				By	Commission & Brokerage	2,94,557	
				By	Printing & Stationary	1,13,601	
				By	Rent	18,000	
				By	TDS Paid	1,99,330	
				By	Travelling Charges	8,686	
				By	Website Domain Expenses	26,500	
				By	Salary Paid	83,47,989	1,98,74,031
				By	Deposits		1,50,000
				By	Fixed Assets		
					Computer	2,41,393	2,41,393
					In Savings Bank Account		
					Bank Account	-	
					ICICI Bank-00874	8,41,120	
					ICICI Bank-37800	79,937	
					Cash in hand	51,800	9,72,857
			2,12,38,281				2,12,38,281

We have examined the above Receipts & Payments Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.



For Jelvis Henriques & Co.
Chartered Accountants
FR 127844W
[Signature]
Jelvis Henriques
Proprietor
M.No. 110943

Place : Thane
Dated: 25-09-2025

JELVIS HENRIQUES & CO.

Chartered Accountants
C/102, Parmeshwari Paradise,
Opp. Foodland, Majiwada,
THANE (W) - 400 601.
9820524616 # 25398123/65

For **SAVE TEARS FOUNDATION**

[Signature] President *[Signature]* Secretary Treasurer

