

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS
RECEIVED FOR THE YEAR ENDING 31ST MARCH 2016

PARTICULARS	FY2015-16	FY2015-16
	Amt in INR	Amt in INR
INCOME		
DONATIONS IN CASH RECEIVED DURING THE YEAR		5,96,10,953
SAVINGS BANK INTEREST	4,01,976	
FD INTEREST(GROSS- RS.5,46,114; TDS- RS 71,581)	4,74,533	8,76,509
TOTAL INCOME (A)		6,04,87,462
EXPENDITURE		
EXPENDITURE FOR RUNNING EDUCATION CENTRE FOR STREET AND UNDERPRIVILEGED CHILDREN	3,54,06,765	
EXPENDITURE ON CONSTRUCTION OF SCHOOL BUILDING FOR STREET AND UNDERPRIVILEGED CHILDREN	1,60,38,925	5,14,45,690
TOTAL EXPENDITURE (B)		5,14,45,690
NET SURPLUS TRANSFERRED TO THE BALANCE SHEET (A)-(B)		90,41,772

PER OUR REPORT ATTACHED
FOR MUNDLE VENKATRAMAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

SHASHANK MUNDLE
 PARTNER



FOR ASEEMA CHARITABLE TRUST

D. P. Parakh
DILBUR PRAKH
 CHAIRPERSON

TRUSTEE/ CHAIRPERSON
ASEEMA CHARITABLE TRUST

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
BALANCE SHEET OF FOREIGN CONTRIBUTIONS RECEIVED AS AT 31ST MARCH 2016

	2015-16	2015-16
PARTICULARS	Amt in INR	Amt in INR
<u>SOURCES OF FUNDS</u>		
TRUST FUNDS OR CORPUS :-		
BALANCE AS PER LAST BALANCE SHEET		70,33,763
INCOME AND EXPENDITURE ACCOUNT :-		
BALANCE AS PER LAST BALANCE SHEET	2,11,60,692	
SURPLUS AS PER INCOME AND EXPENDITURE ACCOUNT	90,41,772	3,02,02,464
TOTAL SOURCES OF FUNDS		3,72,36,227
<u>APPLICATION OF FUNDS</u>		
BALANCE WITH BANKS		
CANARA BANK A/c 5606132000002	1,90,71,238	
SARASWAT BANK A/c 11200100018657	1,81,64,989	3,72,36,227
TOTAL APPLICATION OF FUNDS		3,72,36,227

PER OUR REPORT ATTACHED
FOR MUNDLE VENKATRAMAN & ASSOCIATES
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 PARTNER



FOR ASEEMA CHARITABLE TRUST

D.P. Parakh
DILBUR PARAKH
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ASEEMA CHARITABLE TRUST

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016				
RECEIPTS	RS	RS	PAYMENTS	RS
OPENING BALANCE AS ON 1.4.2015			EXPENDITURE FOR RUNNING EDUCATION CENTRE FOR STREET AND UNDERPRIVILEGED CHILDREN	
BALANCE WITH BANKS	1,51,29,528		HONORARIUM TO TEACHERS, HELPERS AND INTERNS	2,42,35,303
BANK FIXED DEPOSITS	1,30,64,927	2,81,94,455	PAYMENTS TO VENDORS	99,38,182
			(INCLUDES MEALS, COUNSELLING, CONVEYANCE, REPAIRS AND MAINTENANCE, PROFESSIONAL, INSURANCE, FEES, EXCURSION, OTHER MISCELLANEOUS EXPENSES)	
OTHER DONATIONS RECEIVED		5,96,10,953	STUDENT DATABASE EXPENSES	2,697
INTEREST ON FIXED DEPOSITS	4,74,533		FCRA RENEWAL CHARGES	500
INTEREST ON SAVING BANK	4,01,976	8,76,509	TRAINING EXPENSES	77,513
			BANK CHARGES	18,981
			EDUCATIONAL MATERIALS & TEACHING AIDS	11,33,589
			EXPENDITURE ON CONSTRUCTION OF SCHOOL BUILDING FOR STREET AND UNDERPRIVILEGED CHILDREN	
			CLOSING BALANCE AS ON 31.03.2016	3,54,06,765
			BALANCE WITH BANKS	1,60,38,925
				3,72,36,227
TOTAL		8,86,81,917		8,86,81,917
<div> <div> <div> <div> <div>PER OUR REPORT ATTACHED</div> <div>FOR MUNDLE VENKATRAMAN & ASSOCIATES</div> <div>CHARTERED ACCOUNTANTS</div> <div>SHASHANK MUNDLE</div> <div>PARTNER</div> </div> <div> <div>24/03/2016</div> <div>VENKATRAMAN & ASSOCIATES</div> <div>CHARTERED ACCOUNTANTS</div> </div> </div> <div> <div>FOR ASEEMA CHARITABLE TRUST</div> <div>DILBUR PARAKH</div> <div>CHAIRPERSON</div> </div> </div> </div>				
TRUSTEE/CHAIRPERSON ASEEMA CHARITABLE TRUST				

MUNDLE, VENKATRAMAN & ASSOCIATES (Regd.)

CHARTERED ACCOUNTANTS

11, Rail View, R.C. Marg, Chembur, Mumbai - 400 071. Tel.: 2528 0743

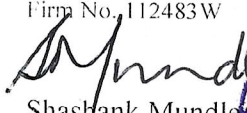
We have audited the accounts of Aseema Charitable Trust, G-3, Josephine Apartments, Chimbai Road, Bandra (West), Mumbai 400 050, for the year ending 31st March, 2016 and examined all relevant books and vouchers and certify that according to audited accounts:

1. The brought forward foreign contribution at the beginning of the year was Rs. 2,81,94,455.
2. Foreign Contribution of Rs. 5,96,10,953 was received by the trust during the year.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 8,76,509 was received by the trust during the financial year 2015-16.
4. The balance of unutilized foreign contribution with the trust at the end of the year 2016 was Rs. 3,72,36,227.
5. Certified that the trust has maintained the accounts of foreign contribution and records relating thereto in the same manner specified in section 19 of the Foreign Contribution (Regulation) Act 2010 read with sub rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet, Income and Expenditure Account and Statement of Receipts and Payments is correct and checked by us.
7. The trust has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For Mundle, Venkatraman & Associates

Chartered Accountants

Firm No. 112483W


Shashank Mundle

(M. No. 034172)

Partner



Place: Mumbai

Date: 29/11/2016