

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
BALANCE SHEET OF FOREIGN CONTRIBUTIONS RECEIVED AS AT 31ST MARCH 2017

	FY2016-17	FY2016-17
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	
LESS: DEFICIT TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	(25,84,397)	44,49,366
INCOME AND EXPENDITURE ACCOUNT :-		
BALANCE AS PER LAST BALANCE SHEET	3,02,02,464	
SURPLUS AS PER INCOME AND EXPENDITURE ACCOUNT	(3,27,86,861)	
	(25,84,397)	
DEFICIT TRANSFERRED TO CORPUS	25,84,397	-
TOTAL SOURCES OF FUNDS		44,49,366
<u>APPLICATION OF FUNDS</u>		
BALANCE WITH BANKS		
CANARA BANK A/c 5606132000002	24,169	
SARASWAT BANK A/c 11200100018657	44,25,197	44,49,366
TOTAL APPLICATION OF FUNDS		44,49,366

PER OUR REPORT ATTACHED
FOR MUNDLE VENKATRAMAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGN NO. 112483W

SHASHANK MUNDLE
 (M. NO. 034172)
 PARTNER

PLACE: MUMBAI
 DATE: 20/11/2017



FOR ASEEMA CHARITABLE TRUST

Dilbur Parakh

DILBUR PARAKH
 CHAIRPERSON

TRUSTEE/ CHAIRPERSON
ASEEMA CHARITABLE TRUST

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS
RECEIVED FOR THE YEAR ENDING 31ST MARCH 2017

	FY2016-17	FY2016-17
PARTICULARS	Amt in INR	Amt in INR
INCOME		
DONATIONS IN CASH RECEIVED DURING THE YEAR		5,72,27,370
SAVINGS BANK INTEREST	4,85,491	
FD INTEREST	NIL	4,85,491
TOTAL INCOME (A)		5,77,12,861
EXPENDITURE		
ESTABLISHMENT EXPENSES	19,992	
EXPENDITURE ON THE OBJECTS OF THE TRUST	6,17,15,627	
EXPENDITURE ON CONSTRUCTION OF SCHOOL BUILDING, AND ACQUISITION OF FURNITURE/FIXTURES FOR STREET AND UNDERPRIVILEGED CHILDREN	2,87,64,103	9,04,99,722
TOTAL EXPENDITURE (B)		9,04,99,722
NET SURPLUS/(DEFICIT) TRANSFERRED TO THE BALANCE SHEET (A)-(B)		(3,27,86,861)

PER OUR REPORT ATTACHED
FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO. 112483W

SHASHANK MUNDLE

(M. NO. 034172)

PARTNER

PLACE : MUMBAI

DATE : 20/11/2017



FOR ASEEMA CHARITABLE TRUST

D. P. Parakh

DILBUR PARAKH

CHAIRPERSON

TRUSTEE/CHAIRPERSON
ASEEMA CHARITABLE TRUST

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017				
RECEIPTS	RS	RS	PAYMENTS	RS
OPENING BALANCE AS ON 1.4.2016				
BALANCE WITH BANKS	3,72,36,227	3,72,36,227	ESTABLISHMENT EXPENSES	19,992
BANK FIXED DEPOSITS	-		EXPENDITURE ON THE OBJECTS OF THE TRUST	6,17,15,627
OTHER DONATIONS RECEIVED		5,72,27,370	EXPENDITURE ON CONSTRUCTION OF SCHOOL BUILDING, AND ACQUISITION OF FURNITURE/FIXTURES FOR STREET AND UNDERPRIVILEGED CHILDREN	2,87,64,103
INTEREST ON SAVING BANK		4,85,491	CLOSING BALANCE AS ON 31.03.2017	
			BALANCE WITH BANKS	44,49,366
			CASH BALANCE	
TOTAL		9,49,49,088		9,49,49,088

PER OUR REPORT ATTACHED

FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO. 112483W

(Signature)

SHASHANK MUNDLE

(M. NO. 034172)

PARTNER



FOR ASEEMA CHARITABLE TRUST

(Signature)

DILBUR PARAKH

CHAIRPERSON

TRUSTEE/CHAIRPERSON
ASEEMA CHARITABLE TRUST

PLACE : MUMBAI

DATE : 20-11-2017

MUNDLE, VENKATRAMAN & ASSOCIATES (Regd.)

CHARTERED ACCOUNTANTS

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

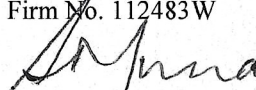
We have audited the accounts of Aseema Charitable Trust, G-3, Josephine Apartments, Chimbai Road, Bandra (West), Mumbai 400 050, for the year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to audited accounts:

1. The brought forward foreign contribution at the beginning of the year was Rs. 3,72,36,227.
2. Foreign Contribution of Rs.5,72,27,370 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.4,85,491 was received by the trust during the financial year 2016-17.
4. The balance of unutilized foreign contribution with the trust at the end of the year 2017 was Rs.44,49,366 .
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**

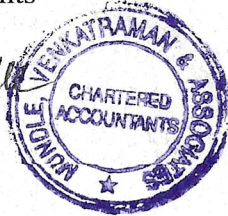
Chartered Accountants

Firm No. 112483W


Shashank Mundle

(M. No. 034172)

Partner



Place: Mumbai

Date: 20/11/2017

MUNDLE, VENKATRAMAN & ASSOCIATES (Regd.)

CHARTERED ACCOUNTANTS

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

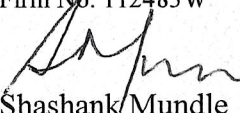
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For Mundle, Venkatraman & Associates

Chartered Accountants

Firm No. 112483W


Shashank Mundle

(M. No. 034172)

Partner



Place: Mumbai

Date: 20/11/2017