MUNDLE, VENKATRAMAN & ASSOCIATES (Regd.)
CHARTERED ACCOUNTANTS

Ref: CERT/ACT/976/18-19

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, 2018 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. 44,49,366.
2. Foreign Contribution of Rs.4,84,02,708 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.1,42,503 was received by the trust during the financial year 2017-18.
4. The balance of unutilized foreign contribution with the trust at the end of the year 2018 was Rs.46,90,426.
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

MUNDLE VENKATRAMAN & ASSOCIATES CHARTERED ACCOUNTANTS

Shashank Mundle
(M. No. 034172)
Partner

Place: Mumbai
Date: 14/11/2018

"Suyog", 215 / 216 A, D.K. Sandu Marg,Chembur, Mumbai - 400 071.
Tel.: 2528 0743

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS RECEIVED FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE AS ON 1.4.2017					
BALANCE WITH BANKS	4,449,366		ESTABLISHMENT EXPENSES		14,106
BANK FIXED DEPOSITS	-	4,449,366			
DONATIONS RECEIVED		48,402,708	EXPENDITURE ON THE OBJECTS OF THE TRUST		34,072,649
			EXPENDITURE ON CONSTRUCTION OF SCHOOL BUILDING, AND ACQUISITION OF FURNITURE/FIXTURES FOR STREET AND		
INTEREST ON SAVING BANK		142,503	UNDERPRIVILEGED CHILDREN		14,217,396
			CLOSING BALANCE AS ON 31.03.2018		
			BALANCE WITH BANKS		4,690,426
			BANK FIXED DEPOSITS		-
TOTAL		52,994,577			52,994,577

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

MUNDLE VENKATRAMAN & ASSOCIATES CHARTERED ACCOUNTANTS

SHASHANK MUNDLE
(M. NO. 034172)
PARTNER

PLACE:MUMBAI
DATE:14-11-2018

FOR ASEEMA CHARITABLE TRUST

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 2018

PARTICULARS		FY2017-18 Amt in INR	FY2017-18 Amt in INR
INCOME			
DONATIONS RECEIVED DURING THE YEAR			48,402,708
SAVINGS BANK INTEREST			142,503
TOTAL INCOME	**(A)**		48,545,211
EXPENDITURE			
ESTABLISHMENT EXPENSES		14,106	
EXPENDITURE ON THE OBJECTS OF THE TRUST		34,072,649	
EXPENDITURE ON CONSTRUCTION OF SCHOOL BUILDING, AND ACQUISITION OF FURNITURE/FIXTURES FOR STREET AND UNDERPRIVILEGED CHILDREN		14,217,396	48,304,151
TOTAL EXPENDITURE	**(B)**		48,304,151
NET SURPLUS/(DEFICIT) TRANSFERRED TO THE BALANCE SHEET (A)-(B)			241,060

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

MUNDLE VENKATRAMAN & ASSOCIATES ★ CHARTERED ACCOUNTANTS

SHASHANK MUNDLE
(M. NO. 034172)
PARTNER

PLACE: MUMBAI
DATE: 14/11/2018

FOR ASEEMA CHARITABLE TRUST

DILBUR PARAKH
CHAIRPERSON

TRUSTEE / CHAIRPERSON
ASEEMA CHARITABLE TRUST

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
BALANCE SHEET OF FOREIGN CONTRIBUTIONS RECEIVED AS AT 31ST MARCH 2018

PARTICULARS	FY2017-18 Amt in INR	FY2017-18 Amt in INR
SOURCES OF FUNDS		
TRUST FUNDS OR CORPUS :-		
BALANCE AS PER LAST BALANCE SHEET	4,449,366	
ADD: SURPLUS TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	241,060	4,690,426
INCOME AND EXPENDITURE ACCOUNT :-		
BALANCE AS PER LAST BALANCE SHEET	-	
SURPLUS AS PER INCOME AND EXPENDITURE ACCOUNT	241,060	
	241,060	
SURPLUS TRANSFERRED TO CORPUS	(241,060)	-
TOTAL SOURCES OF FUNDS		4,690,426
APPLICATION OF FUNDS		
BALANCE WITH BANKS		
CANARA BANK A/c 5606132000002	107,863	
SARASWAT BANK A/c 11200100018657	4,582,563	4,690,426
TOTAL APPLICATION OF FUNDS		4,690,426

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

MUNDLE, VENKATRAMAN & ASSOCIATES ★ CHARTERED ACCOUNTANTS

SHASHANK MUNDLE
(M. NO. 034172)
PARTNER

PLACE: MUMBAI
DATE: 14/11/2018

FOR ASEEMA CHARITABLE TRUST

DILBUR PARAKH
CHAIRPERSON

TRUSTEE / CHAIRPERSON
ASEEMA CHARITABLE TRUST