

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
BALANCE SHEET OF FOREIGN CONTRIBUTIONS RECEIVED AS AT 31ST MARCH 2019

	FY 2018-19	FY 2018-19
PARTICULARS	Amt in INR	Amt in INR
<u>SOURCES OF FUNDS</u>		
TRUST FUNDS OR CORPUS :-		
BALANCE AS PER LAST BALANCE SHEET	4,690,426	
ADD : ADDITION IN CORPUS	799,882	
ADD: SURPLUS TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	2,791,679	8,281,987
INCOME AND EXPENDITURE ACCOUNT :-		
BALANCE AS PER LAST BALANCE SHEET	-	
SURPLUS AS PER INCOME AND EXPENDITURE ACCOUNT	2,791,679	
	2,791,679	
SURPLUS TRANSFERRED TO CORPUS	(2,791,679)	-
TOTAL SOURCES OF FUNDS		8,281,987
<u>APPLICATION OF FUNDS</u>		
BALANCE WITH BANKS		
CANARA BANK A/c 5606132000002	111,509	
SARASWAT BANK A/c 11200100018657	8,170,478	8,281,987
TOTAL APPLICATION OF FUNDS		8,281,987

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

SHASHANK MUNDLE
 (M. NO. 034172)
 PARTNER
 UDIN: 19034172AAAACW7035
 PLACE: MUMBAI
 DATE: 03/12/2019



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 2019

	FY 2018-19	FY 2018-19
PARTICULARS	Amt in INR	Amt in INR
INCOME		
DONATIONS IN CASH RECEIVED DURING THE YEAR		40,317,455
SAVINGS BANK INTEREST	208,139	
FD INTEREST	NIL	208,139
TOTAL INCOME (A)		40,525,594
EXPENDITURE		
ESTABLISHMENT EXPENSES	15,555	
EXPENDITURE ON THE OBJECTS OF THE TRUST	32,378,356	
EXPENDITURE ON CONSTRUCTION OF SCHOOL BUILDING, AND		
ACQUISITION OF FURNITURE/FIXTURES FOR STREET AND		
UNDERPRIVILEGED CHILDREN	5,340,004	37,733,915
TOTAL EXPENDITURE (B)		37,733,915
NET SURPLUS/(DEFICIT) TRANSFERRED TO THE BALANCE SHEET (A)-(B)		2,791,679

PER OUR REPORT ATTACHED
FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO. 112483W

Shashank Mundle
SHASHANK MUNDLE

(M. NO. 034172)

PARTNER

UDIN: 19034172 AAAACW7035

PLACE: MUMBAI

DATE: 03/12/2019



FOR ASEEMA CHARITABLE TRUST

Dilbur 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 2019					
RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE AS ON 1.4.2018					
BALANCE WITH BANKS	4,690,426	4,690,426	ESTABLISHMENT EXPENSES		15,555
BANK FIXED DEPOSITS	-		EXPENDITURE ON THE OBJECTS OF THE TRUST		32,378,356
DONATIONS RECEIVED					
A.) CORPUS DONATION	799,882	41,117,337	EXPENDITURE ON CONSTRUCTION OF SCHOOL BUILDING, AND ACQUISITION OF FURNITURE/FIXTURES FOR STREET AND UNDERPRIVILEGED CHILDREN		5,340,004
B.) OTHER THAN CORPUS DONATION	40,317,455				
INTEREST ON SAVING BANK		208,139			
			CLOSING BALANCE AS ON 31.03.2019		
			BALANCE WITH BANKS		8,281,987
			CASH BALANCE		
TOTAL		46,015,902			46,015,902
<div> <div> <p>PER OUR REPORT ATTACHED FOR MUNDLE VENKATRAMAN & ASSOCIATES CHARTERED ACCOUNTANTS FIRM REGN NO. 112483W</p> <p>SHASHANK MUNDLE (M. NO. 034172) PARTNER UDIN: 190341724AAACW7035 PLACE: MUMBAI DATE: 03/12/2019</p> </div> <div> <p>FOR ASEEMA CHARITABLE TRUST</p> <p><i>Dilbur Parakh</i></p> <p>DILBUR PARAKH CHAIRPERSON</p> <p>TRUSTEE / CHAIRPERSON ASEEMA CHARITABLE TRUST</p> </div> </div>					

Ref: CERT/ACT/1019/19-20

UDIN: 19034172AAAACW7035

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, 2019 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. 46,90,426.
2. Foreign Contribution of Rs.4,11,17,337 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.2,08,139 was received by the trust during the financial year 2018-19.
4. The balance of unutilized foreign contribution with the trust at the end of the year 2019 was Rs.82,81,987.
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: 03/12/2019

