

Mundle Venkatraman & Associates (Regd.)

'Suyog', 215/216A, D. K. Sandu Marg, Chembur, Mumbai – 400071. Tel.: 91-22-25280743

Ref: RPT/ACT/1065/20-21

UDIN:21034172AAAAAK9006

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, 2020 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. 82,81,987.
2. Foreign Contribution of Rs.4,95,24,958 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.4,12,914 was received by the trust during the financial year 2019-20.
4. The balance of unutilized foreign contribution with the trust at the end of the year 2020 was Rs.1,00,23,493.
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

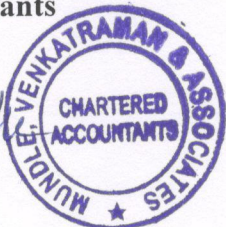
Chartered Accountants

Firm No. 112483W

Shashank Mundle

(M. No. 034172)

Partner



Place: Mumbai

Date: 27/01/2021

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
BALANCE SHEET OF FOREIGN CONTRIBUTIONS RECEIVED AS AT 31ST MARCH 2020

	FY 2019-20	FY 2019-20
PARTICULARS	Amt in INR	Amt in INR
<u>SOURCES OF FUNDS</u>		
TRUST FUNDS OR CORPUS :-		
BALANCE AS PER LAST BALANCE SHEET	82,81,987	
ADD : ADDITION IN CORPUS	9,01,528	
ADD: SURPLUS TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	8,39,978	1,00,23,493
INCOME AND EXPENDITURE ACCOUNT :-		
BALANCE AS PER LAST BALANCE SHEET	-	
SURPLUS AS PER INCOME AND EXPENDITURE ACCOUNT	8,39,978	
	8,39,978	
SURPLUS TRANSFERRED TO CORPUS	(8,39,978)	-
TOTAL SOURCES OF FUNDS		1,00,23,493
<u>APPLICATION OF FUNDS</u>		
<u>INVESTMENT</u>		
BANK FIXED DEPOSIT	7,99,882.00	7,99,882.00
BALANCE WITH BANKS		
CANARA BANK A/c 5606132000002	1,16,360	
SARASWAT BANK A/c 11200100018657	91,07,251	92,23,611
TOTAL APPLICATION OF FUNDS		1,00,23,493

PER OUR REPORT ATTACHED
FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO 112483W

SHASHANK MUNDLE

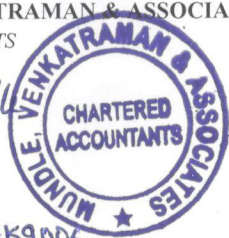
(M. NO. 034172)

PARTNER

UDIN: 21034172 AAAAK9006

PLACE: MUMBAI

DATE: 27/01/2021



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 2020

	FY 2019-20	FY 2019-20
PARTICULARS	Amt in INR	Amt in INR
INCOME		
DONATIONS IN CASH RECEIVED DURING THE YEAR		4,86,23,430
SAVINGS BANK INTEREST	4,12,914	
FD INTEREST	NIL	4,12,914
TOTAL INCOME (A)		4,90,36,344
EXPENDITURE		
ESTABLISHMENT EXPENSES	25,86,007	
EXPENDITURE ON THE OBJECTS OF THE TRUST	4,56,10,359	
EXPENDITURE ON CONSTRUCTION OF SCHOOL BUILDING, AND		
ACQUISITION OF FURNITURE/FIXTURES FOR STREET AND		
UNDERPRIVILEGED CHILDREN	-	4,81,96,366
TOTAL EXPENDITURE (B)		4,81,96,366
NET SURPLUS/(DEFICIT) TRANSFERRED TO THE BALANCE SHEET (A)-(B)		8,39,978

PER OUR REPORT ATTACHED

FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO 112483W

SHASHANK MUNDLE

(M. NO. 034172)

PARTNER

UDIN: 21034172AAAAK9008

PLACE: MUMBAI

DATE: 27/01/2021



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 2020

RECEIPTS		RS	RS	PAYMENTS	RS	RS
OPENING BALANCE AS ON 1.4.2019 BALANCE WITH BANKS BANK FIXED DEPOSITS AMOUNTS RECEIVED CORPUS DONATION OTHER THAN CORPUS DONATION INTEREST ON SAVING BANK		82,81,987	82,81,987	ESTABLISHMENT EXPENSES		25,86,007
		-		EXPENDITURE ON THE OBJECTS OF THE TRUST		4,56,10,359
		9,01,528 4,86,23,430	4,95,24,958 4,12,914			
CLOSING BALANCE AS ON 31.03.2020				BALANCE WITH BANKS	92,23,611	
				BANK FIXED DEPOSITS	7,99,882	1,00,23,493
TOTAL			5,82,19,859			5,82,19,859

OUR REPORT ATTACHED
MUNDLE VENKATRAMAN & ASSOCIATES



REGN NO. 112483W

SHANK MUNDLE

(O. 034172)

TNER

N: 21034172 AAAPAK9006

CE: MUMBAI

E: 27/01/2021

FOR ASEEMA CHARITABLE TRUST

Dilbur Parakh

DILBUR PARAKH
CHAIRPERSON

TRUSTEE / CHAIRPERSON
ASEEMA CHARITABLE TRUST