

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
BALANCE SHEET OF FOREIGN CONTRIBUTIONS RECEIVED AS AT 31ST MARCH 2021

	FY 2020-21	FY 2020-21
PARTICULARS	Amt in INR	Amt in INR
<u>SOURCES OF FUNDS</u>		
TRUST FUNDS OR CORPUS :-		
BALANCE AS PER LAST BALANCE SHEET	1,00,23,493	
ADD : ADDITION IN CORPUS	-	
ADD: SURPLUS TRANSFERRED FROM INCOME & EXPENDITURE ACCO	1,32,91,931	2,33,15,424
INCOME AND EXPENDITURE ACCOUNT :-		
BALANCE AS PER LAST BALANCE SHEET	-	
SURPLUS AS PER INCOME AND EXPENDITURE ACCOUNT	1,32,91,931	
	1,32,91,931	
SURPLUS TRANSFERRED TO CORPUS	(1,32,91,931)	-
TOTAL SOURCES OF FUNDS		2,33,15,424
<u>APPLICATION OF FUNDS</u>		
<u>INVESTMENT</u>		
BANK FIXED DEPOSIT	8,81,874.00	8,81,874.00
BALANCE WITH BANKS		
CANARA BANK A/c 5606132000002	1,41,877	
STATE BANK OF INDIA A/c 40081560061	-	
SARASWAT BANK A/c 11200100018657	2,22,91,673	2,24,33,550
TOTAL APPLICATION OF FUNDS		2,33,15,424

PER OUR REPORT ATTACHED
FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO. 112483W



SHASHANK MUNDLE

(M. NO. 034172)

PARTNER



PLACE: MUMBAI

DATE: 07.12.2021

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 2021

	FY 2020-21	FY 2020-21
PARTICULARS	Amt in INR	Amt in INR
INCOME		
DONATIONS IN CASH RECEIVED DURING THE YEAR		5,80,67,304
SAVINGS BANK INTEREST	6,55,294	
FD INTEREST	81,992	7,37,286
TOTAL INCOME (A)		5,88,04,590
EXPENDITURE		
ESTABLISHMENT EXPENSES	14,84,201	
EXPENDITURE ON THE OBJECTS OF THE TRUST	4,40,28,458	
	-	4,55,12,659
TOTAL EXPENDITURE (B)		4,55,12,659
NET SURPLUS/(DEFICIT) TRANSFERRED TO THE BALANCE SHEET (A)-(B)		1,32,91,931

PER OUR REPORT ATTACHED

FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO. 112483W



SHASHANK MUNDLE

(M. NO. 034172)

PARTNER



PLACE: MUMBAI

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FOR ASEEMA CHARITABLE TRUST



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 2021

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE AS ON 1.4.2020					
BALANCE WITH BANKS	92,23,611		ESTABLISHMENT EXPENSES		14,84,201
BANK FIXED DEPOSITS	7,99,882	1,00,23,493	EXPENDITURE ON THE OBJECTS OF THE TRUST		4,40,28,458
DONATIONS RECEIVED					
A.) CORPUS DONATION	-				
B.) OTHER THAN CORPUS DONATION	5,80,67,304	5,80,67,304			
INTEREST ON SAVING BANK & FD		7,37,286			
			CLOSING BALANCE AS ON 31.03.2021		
			BALANCE WITH BANKS	2,24,33,550	
			BANK FIXED DEPOSITS	8,81,874	2,33,15,424
TOTAL		6,88,28,083			6,88,28,083

PER OUR REPORT ATTACHED
FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO. 112483W

Shashank Mundle

SHASHANK MUNDLE

(M. NO. 034172)

PARTNER

PLACE: MUMBAI

DATE: 07.12.2021



FOR ASEEMA CHARITABLE TRUST

Dilbur Parakh

DILBUR PARAKH
 CHAIRPERSON

TRUSTEE / CHAIRPERSON
ASEEMA CHARITABLE TRUST

Mundle Venkatraman & Associates (Regd.)

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

Ref: RPT/ACT/1091/21-22

UDIN:21034172AAAACR8974

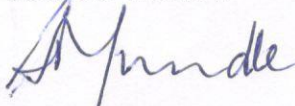
We have audited the accounts of Aseema Charitable Trust, G-3, Josephine Apartments, Chimbai Road, Bandra (West), Mumbai 400 050, for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to audited accounts:

1. The brought forward foreign contribution at the beginning of the year was Rs. 1,00,23,493.
2. Foreign Contribution of Rs.5,80,67,304 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.7,37,286 was received by the trust during the financial year 2020-21.
4. The balance of unutilized foreign contribution with the trust at the end of the year 2021 was Rs.2,33,15,424.
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: 07/12/2021