

Mundle Venkatraman & Associates (Regd.)

1st Floor, 70-T, Niwara, Central Avenue, Chembur, Mumbai – 400071.

Ref: RPT/ACT/1183/24-25

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, 2023 and examined all relevant books and vouchers and certify that according to audited accounts:

The brought forward foreign contribution at the beginning of the year was Rs. 3,28,07,964.

Foreign Contribution of Rs. 7,75,70,575 was received by the trust during the year 2022-2023.

Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.9,92,901 (Net of TDS) was received by the trust during the financial year 2022-2023.

The balance of unutilized foreign contribution with the trust at the end of the year 2022-2023, including Interest accrued on FD Rs.1,93,327, was Rs.1,84,55,508.

Certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

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.

The trust has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For Mundle, Venkatraman & Associates

Chartered Accountants

Firm No. 112483W



Shashank Mundle

(M. No. 034172)

Partner



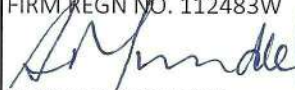
UDIN: 23034172BGVOIU9174

Place: Mumbai

Date: 01/12/2023

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
BALANCE SHEET OF FOREIGN CONTRIBUTIONS RECEIVED AS AT 31ST MARCH 2023

	FY 2022-23	FY 2022-23
PARTICULARS	Amt in INR	Amt in INR
SOURCES OF FUNDS		
TRUST FUNDS OR CORPUS :-		
BALANCE AS PER LAST BALANCE SHEET	3,28,07,964	
ADD : ADDITION IN CORPUS	9,33,300	
ADD: SURPLUS TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	(1,52,85,756)	1,84,55,508
INCOME AND EXPENDITURE ACCOUNT :-		
BALANCE AS PER LAST BALANCE SHEET	-	
SURPLUS AS PER INCOME AND EXPENDITURE ACCOUNT	(1,52,85,756)	
	(1,52,85,756)	
SURPLUS TRANSFERRED TO CORPUS	1,52,85,756	0
TOTAL SOURCES OF FUNDS		1,84,55,508
APPLICATION OF FUNDS		
INVESTMENT		
BANK FIXED DEPOSIT	1,52,21,707	1,52,21,707
BALANCE WITH BANKS		
CANARA BANK A/c 5606132000002	1,32,259	
STATE BANK OF INDIA A/c 40081560061	1,86,692	
SARASWAT BANK A/c 11200100018657	27,21,523	30,40,474
INTEREST ACCRUED ON FD		1,93,327
TOTAL APPLICATION OF FUNDS		1,84,55,508

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

SHASHANK MUNDLE
(M. NO. 034172)
PARTNER
UDIN: 23034172 BGV0109174
PLACE: MUMBAI
DATE: 01/12/2023



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 2023

	FY 2022-23	FY 2022-23
PARTICULARS	Amt in INR	Amt in INR
INCOME		
DONATIONS IN CASH RECEIVED DURING THE YEAR		7,66,37,275
SAVINGS BANK INTEREST	4,29,339	
FD INTEREST RECEIVED [NET OF TDS]	3,70,235	
FD INTEREST ACCRUED [NET OF TDS]	1,93,327	9,92,901
TOTAL INCOME (A)		7,76,30,176
EXPENDITURE		
ESTABLISHMENT EXPENSES	2,31,471	
EXPENDITURE ON THE OBJECTS OF THE TRUST		
REVENUE EXPENDITURE	9,26,84,461	9,29,15,932
TOTAL EXPENDITURE (B)		9,29,15,932
NET SURPLUS/(DEFICIT) TRANSFERRED TO THE BALANCE SHEET (A)-(B)		(1,52,85,756)

PER OUR REPORT ATTACHED

FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGN NO. 112483W

S. Mundle

SHASHANK MUNDLE

(M. NO. 034172)

PARTNER

UDIN: 23034172 BGVOIU9174

PLACE: MUMBAI

DATE: 01/12/2023



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 2023					
RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE AS ON 1.4.2022					
BALANCE WITH BANKS	2,09,97,733		ESTABLISHMENT EXPENSES		2,31,471
BANK FIXED DEPOSITS	1,16,85,059	3,26,82,792	EXPENDITURE ON THE OBJECTS OF THE TRUST		9,26,84,461
DONATIONS RECEIVED			CLOSING BALANCE AS ON 31.03.2023		
A.) CORPUS DONATION	9,33,300		BALANCE WITH BANKS	30,40,474	
B.) OTHER THAN CORPUS DONATION	7,66,37,275	7,75,70,575	BANK FIXED DEPOSITS	1,52,21,707	1,82,62,181
INTEREST ON SAVING BANK & FD (NET OF TDS)		9,24,746			
TOTAL		11,11,78,113			11,11,78,113

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

S. P. Parakh
SHASHANK MUNDLE

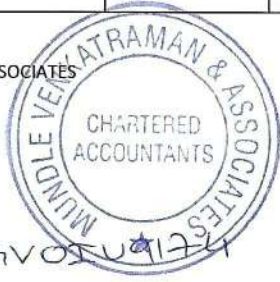
(M. NO. 034172)

PARTNER

UDIN: 23034172BGV05U9174

PLACE: MUMBAI

DATE: 01/12/2023



FOR ASEEMA CHARITABLE TRUST

S. P. Parakh

DILBUR PARAKH
CHAIRPERSON

TRUSTEE / CHAIRPERSON
ASEEMA CHARITABLE TRUST