

**Ref: RPT/ACT/1230/24-25**

We have audited the accounts maintained in compliance with the Foreign Contributions (Regulation) Act, 2010, read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011, by Aseema Charitable Trust, ("the Trust") having its registered office at G-3, Josephine Apartments, Chimbai Road, Bandra (West), Mumbai 400 050, for the year ending 31<sup>st</sup> March, 2024, 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. 1,84,55,508.

Foreign Contribution of Rs. 8,65,65,702 was received by the Trust during the year 2023-2024.

Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.13,04,339 (Net of TDS) was received by the Trust during the financial year 2023-2024.

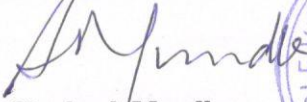
The balance of unutilized foreign contribution with the Trust at the end of the year 2023-2024, including Interest accrued on FD Rs.4,68,859, was Rs.2,47,73,985.

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: 24034172BKEMDF8149

Place: Mumbai  
Date: 11/Dec/2024

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "  
BALANCE SHEET OF FOREIGN CONTRIBUTIONS RECEIVED AS AT 31ST MARCH 2024

|                                                            | FY 2023-24  | FY 2023-24  |
|------------------------------------------------------------|-------------|-------------|
| PARTICULARS                                                | Amt in INR  | Amt in INR  |
| <b><u>SOURCES OF FUNDS</u></b>                             |             |             |
| TRUST FUNDS OR CORPUS :-                                   |             |             |
| BALANCE AS PER LAST BALANCE SHEET                          | 1,84,55,508 |             |
| ADD : ADDITION IN CORPUS                                   | 10,95,717   |             |
| ADD: SURPLUS TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT | 52,22,760   | 2,47,73,985 |
| INCOME AND EXPENDITURE ACCOUNT :-                          |             |             |
| BALANCE AS PER LAST BALANCE SHEET                          | -           |             |
| SURPLUS AS PER INCOME AND EXPENDITURE ACCOUNT              | 52,22,760   |             |
|                                                            | 52,22,760   |             |
| SURPLUS TRANSFERRED TO CORPUS                              | -52,22,760  | -           |
| TOTAL SOURCES OF FUNDS                                     |             | 2,47,73,985 |
| <b><u>APPLICATION OF FUNDS</u></b>                         |             |             |
| <b><u>INVESTMENT</u></b>                                   |             |             |
| BANK FIXED DEPOSIT                                         | 1,33,14,304 | 1,33,14,304 |
| BALANCE WITH BANKS                                         |             |             |
| CANARA BANK A/c 5606132000002                              | -           |             |
| STATE BANK OF INDIA A/c 40081560061                        | 73,72,026   |             |
| SARASWAT BANK A/c 11200100018657                           | 36,18,795   | 1,09,90,822 |
| INTEREST ACCRUED ON FD & TDS                               |             | 4,68,859    |
| TOTAL APPLICATION OF FUNDS                                 |             | 2,47,73,985 |

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

*(Signature)*  
SHASHANK MUNDLE  
(M. NO. 034172)  
PARTNER

UDIN: 24034172BKEMDF8149  
PLACE: MUMBAI  
DATE: 11 DEC 2024



FOR ASEEMA CHARITABLE TRUST

*(Signature)*

DILBUR PARAKH  
CHAIRPERSON

TRUSTEE / CHAIRPERSON  
ASEEMA CHARITABLE TRUST

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "  
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS  
RECEIVED DURING THE YEAR ENDING 31ST MARCH 2024

|                                                                       | FY 2023-24  | FY 2023-24         |
|-----------------------------------------------------------------------|-------------|--------------------|
| PARTICULARS                                                           | Amt in INR  | Amt in INR         |
| <b>INCOME</b>                                                         |             |                    |
| DONATIONS IN CASH RECEIVED DURING THE YEAR                            |             | 8,54,69,985        |
| SAVINGS BANK INTEREST                                                 | 3,57,191    |                    |
| FD INTEREST [NET OF TDS]                                              | 9,47,148    | 13,04,339          |
| <b>TOTAL INCOME (A)</b>                                               |             | <b>8,67,74,324</b> |
| <b>EXPENDITURE</b>                                                    |             |                    |
| ESTABLISHMENT EXPENSES                                                | 4,23,162    |                    |
| EXPENDITURE ON THE OBJECTS OF THE TRUST                               |             |                    |
| REVENUE EXPENDITURE                                                   | 8,11,28,403 | 8,15,51,565        |
| <b>TOTAL EXPENDITURE (B)</b>                                          |             | <b>8,15,51,565</b> |
| <b>NET SURPLUS/(DEFICIT) TRANSFERRED TO THE BALANCE SHEET (A)-(B)</b> |             | <b>52,22,760</b>   |

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

SHASHANK MUNDLE  
(M. NO. 034172)  
PARTNER

UDIN: 24-034172BKEMDF8149

PLACE: MUMBAI

DATE: 19 DEC 2024



FOR ASEEMA CHARITABLE TRUST

*D. F. 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 2024 |             |              |                                         |             |              |
| RECEIPTS                                                         | RS          | RS           | PAYMENTS                                | RS          | RS           |
| OPENING BALANCE AS ON 1.04.2023                                  |             |              |                                         |             |              |
| BALANCE WITH BANKS                                               | 30,40,474   |              | ESTABLISHMENT EXPENSES                  |             | 4,23,162     |
| BANK FIXED DEPOSITS                                              | 1,52,21,707 | 1,82,62,181  | EXPENDITURE ON THE OBJECTS OF THE TRUST |             | 8,11,28,403  |
| DONATIONS RECEIVED                                               |             |              | CLOSING BALANCE AS ON 31.03.2024        |             |              |
| A.) CORPUS DONATION                                              | 10,95,717   |              | BALANCE WITH BANKS                      | 1,09,90,822 |              |
| B.) OTHER THAN CORPUS DONATION                                   | 8,54,69,985 | 8,65,65,702  | BANK FIXED DEPOSITS                     | 1,33,14,304 | 2,43,05,126  |
| INTEREST ON SAVING BANK & FD (NET OF TDS)                        |             | 10,28,807    |                                         |             |              |
| TOTAL                                                            |             | 10,58,56,690 |                                         |             | 10,58,56,690 |

PER OUR REPORT ATTACHED

FOR MUNDLE VENKATRAMAN & ASSOCIATES

CHARTERED ACCOUNTANTS

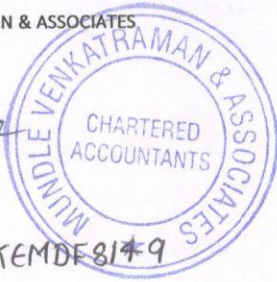
FIRM REGN NO. 112483W

SHASHANK MUNDLE  
(M. NO. 034172)  
PARTNER

UDIN: 24-034172BKEMDF8149

PLACE: MUMBAI

DATE: 11 DEC 2024



FOR ASEEMA CHARITABLE TRUST

*Dilbur Parakh*

DILBUR PARAKH

CHAIRPERSON

TRUSTEE / CHAIRPERSON  
ASEEMA CHARITABLE TRUST