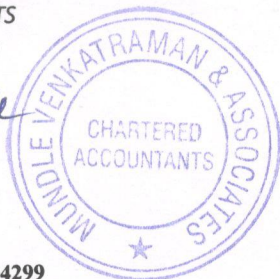


NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
BALANCE SHEET AS AT 31ST MARCH 2025 OF FOREIGN CONTRIBUTIONS RECEIVED

	FY 2024-25	FY 2024-25
PARTICULARS	Amt in INR	Amt in INR
<u>SOURCES OF FUNDS</u>		
TRUST FUNDS OR CORPUS :-		
BALANCE AS PER LAST BALANCE SHEET	2,47,73,985	
ADD : ADDITION IN CORPUS	-	
ADD: SURPLUS TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	2,40,77,879	4,88,51,864
INCOME AND EXPENDITURE ACCOUNT :-		
BALANCE AS PER LAST BALANCE SHEET	-	
SURPLUS AS PER INCOME AND EXPENDITURE ACCOUNT	2,40,77,879	
	2,40,77,879	
SURPLUS TRANSFERRED TO CORPUS	-2,40,77,879	-
TOTAL SOURCES OF FUNDS		4,88,51,864
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS</u>		
MOVABLE ASSETS		2,39,193
<u>INVESTMENT</u>		
BANK FIXED DEPOSIT	1,44,50,309	1,44,50,309
BALANCE WITH BANKS		
STATE BANK OF INDIA A/c 40081560061	2,96,78,619	
SARASWAT BANK A/c 11200100018657	39,22,382	3,36,01,001
INTEREST ACCRUED ON FD		5,61,361
TOTAL APPLICATION OF FUNDS		4,88,51,864

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

SHASHANK MUNDLE
(M. NO. 034172)
PARTNER
UDIN: 25034172BMOBAO4299
PLACE: MUMBAI
DATE: 05/Dec/2025



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 DURING THE YEAR ENDING 31ST MARCH 2025

	FY 2024-25	FY 2024-25
PARTICULARS	Amt in INR	Amt in INR
INCOME		
DONATIONS IN CASH RECEIVED DURING THE YEAR		9,80,23,219
SAVINGS BANK INTEREST	11,58,596	
FD INTEREST (NET OF TDS)	10,20,931	21,79,527
TOTAL INCOME (A)		10,02,02,745
EXPENDITURE		
ESTABLISHMENT EXPENSES	96,721	
DEPRECIATION	48,176	
EXPENDITURE ON THE OBJECTS OF THE TRUST		
REVENUE EXPENDITURE	7,59,79,969	7,61,24,866
TOTAL EXPENDITURE (B)		7,61,24,866
NET SURPLUS/(DEFICIT) TRANSFERRED TO THE BALANCE SHEET (A)-(B)		2,40,77,879

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

Shashank Mundle

SHASHANK MUNDLE

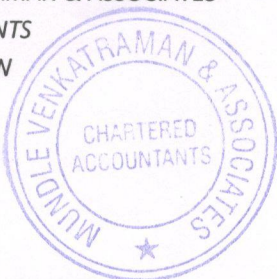
(M. NO. 034172)

PARTNER

UDIN: 25034172BMOBAO4299

PLACE: MUMBAI

DATE: 05/Dec/2025



FOR ASEEMA CHARITABLE TRUST

Dilbur Parakh

DILBUR PARAKH

CHAIRPERSON

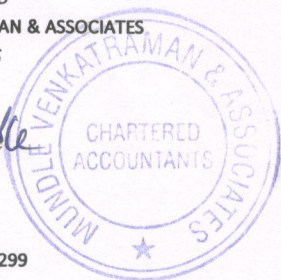
TRUSTEE / CHAIRPERSON
ASEEMA CHARITABLE TRUST

NAME OF THE PUBLIC TRUST:- "ASEEMA CHARITABLE TRUST "
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	RS	RS	PAYMENTS	RS	RS
OPENING BALANCE AS ON 1.04.2024					
BALANCE WITH BANKS	1,09,90,822		ESTABLISHMENT EXPENSES		96,721
BANK FIXED DEPOSITS	1,33,14,304	2,43,05,126	EXPENDITURE ON THE OBJECTS OF THE TRUST		7,59,79,969
			EXPENDITURE ON PURCHASE OF MOVABLE ASSETS		2,87,369
DONATIONS RECEIVED			CLOSING BALANCE AS ON 31.03.2025		
A.) CORPUS DONATION	-		BALANCE WITH BANKS	3,36,01,001	
B.) OTHER THAN CORPUS DONATION	9,80,23,219	9,80,23,219	BANK FIXED DEPOSITS	1,44,50,309	4,80,51,310
INTEREST ON SAVING BANK & FD (NET OF TDS)		20,87,025			
TOTAL		12,44,15,369			12,44,15,369

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

SHASHANK MUNDLE
(M. NO. 034172)
PARTNER
UDIN: 25034172BMOBAO4299
PLACE: MUMBAI
DATE: 05/Dec/2025



FOR ASEEMA CHARITABLE TRUST

Dilbur Parakh

DILBUR PARAKH
CHAIRPERSON

**TRUSTEE / CHAIRPERSON
ASEEMA CHARITABLE TRUST**

Mundle Venkatraman & Associates (Regd.)
701, Suyog, D.K Sandu Marg, Chembur, Mumbai – 400071.

Ref: RPT/ACT/1539/25-26

We have audited the accounts of 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 31st March, 2025, 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 2,47,73,985.
- Foreign Contribution of Rs.9,80,23,219 was received by the Trust during the year 2024-2025.
- Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 21,79,527 (net of TDS) was received by the Trust during the financial year 2024-2025.
- The balance of unutilized foreign contribution with the Trust at the end of the year 2024-2025, including Interest accrued on FD Rs. 5,61,361 was Rs. 4,86,12,671.
- 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).

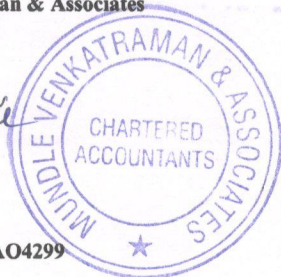
We have examined all relevant books and records, and hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilized		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Education Centre for Street and Underprivileged Children & Corpus donation	G-3, Josephine Apartments, Chimbai Road, Bandra (West), Mumbai 400 050	Total	2,47,73,985	Donations	9,80,23,219	Utilization for projects	7,62,67,338	Total	4,86,12,671
			(Cash and Bank Balance)	2,43,05,126	Interest Received	21,79,527	Administrative expenses	96,721	(Cash and Bank Balance)	4,80,51,310
			(Accrued Interest on FD)	4,68,859					(Accrued Interest on FD)	5,61,361

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief Aseema Charitable Trust has not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder;

For Mundle, Venkatraman & Associates
Chartered Accountants
Firm No. 112483W

Shashank Mundle
(M. No. 034172)
Partner



UDIN: 25034172BMOBAO4299
Place: Mumbai
Date: 05/Dec/2025