

Rao & Ashok

CHARTERED ACCOUNTANTS
REGISTRATION NO. 119932W

UNIT 111, 1ST FLOOR, HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE MAHIM, MUMBAI -400 016.

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of THE CHITRAPUR SARASWAT EDUCATION & RELIEF SOCIETY, F- 1(a), SARASWAT COLONY, SANTACRUZ(W), MUMBAI - 400 054.

REGD. NO. F - 119(BOM) MAHARASHTRA.

UDIN : 23030624BGYZUF8756

for the year ending 31st March **2023** and examined all relevant books and vouchers and certify that according to the audited accounts :

i	the brought forward foreign contribution at the beginning of the year was 1.4.2022	Rs. 2,065,207.14
ii	Foreign contribution of / worth was received by the Association during the year 31.3.2023	Rs. 1,593,080.00
iii	Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth was received by the Association during the financial year 31.03.2023	Rs. 190,069.00
iv	the balance of unutilized foreign contribution with the association at the end of the year 31.3.2023 was	Rs. 2,967,755.14

- v Certified that the 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, 2015.
- vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- vii The association has utilized the foreign contribution received for the purpose (s) it is registre/ granted prior permission under Foreign contribution (Regulation) act, 2010

MUMBAI : 29th July 2023

**For Rao & Ashok
Chartered Accountants**

Partner.

**C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624**



THE CHITRAPUR SARASWAT EDUCATION & RELIEF SOCIETY.

**FOREIGN CONTRIBUTION ACCOUNT.
BALANCE SHEET AS AT 31ST MARCH 2023**

FUNDS & LIABILITIES	Rs	Rs	ASSETS	Rs	Rs.
Trust Fund:			Cash & Bank Balances:		
Founder Membership Fees			On Fixed Deposit:		
As per last Balance Sheet		26,228.00	With Shamarao Vithal Coop.		
			Bank Ltd.	980,102.00	
Educational Aid Fund			With Saraswat Coop. Bank	1,850,000.00	
Balance from last year	1,274,408.00		With H.D.F.C. Bank	100,000.00	
Add: Received during the year	249,600.00	1,524,008.00	(GOI Bonds 2003)		
			On Savings Bank Account		
Distress Relief Fund:			With Shamarao Vithal Coop.		
Balance from last year		431,000.00	Bank Ltd.		
			A/c No. 1000803130007463	36,460.14	
Medical Relief Fund:			With SBI NDMB FCRA A/c		
As per last Balance Sheet	237,700.00		A/c No. 40093490611	1,193.00	2,967,755.14
Add: Received during the year	150,000.00	387,700.00			
Accumulated Income:					
Balance from last year	95,871.14				
Add: Surplus for the year	502,948.00	598,819.14			
TOTAL RUPEES:		2,967,755.14	TOTAL RUPEES:		2,967,755.14

The above Balance Sheet pertains only to Foreign Contributions received by the Trust and forms part of the Balance Sheet of the Society.

Found correct as per our Certificate of even date.

MUMBAI : 29th July 2023

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For Rao & Ashok,
Chartered Accountants.

Ashok R. Melmane
Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



ASHOK R. MELMANE
KETAN MEGHANI

THE CHITRAPUR SARASWAT EDUCATION & RELIEF SOCIETY.

FOREIGN CONTRIBUTION ACCOUNT.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs.
To Bank Charges		4,901.00	By Interest on:		
			On Fixed Deposit	181,117.00	
" Educational Aid		508,700.00	On Savings Bank Account	952.00	
			GOI Bonds	8,000.00	190,069.00
" Distress Relief paid		288,000.00			
			" For Educational Aid Specific	719,764.00	
" Medical Aid		79,000.00	For Distress Relief Fund	473,716.00	1,193,480.00
" Surplus for the year		502,948.00			
TOTAL RUPEES:		1,383,549.00	TOTAL RUPEES:		1,383,549.00

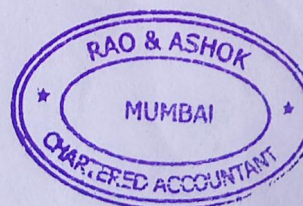
MUMBAI : 29th July 2023

For Rao & Ashok,
Chartered Accountants.

(Signature)

Partner.

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C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30024

THE CHITRAPUR SARASWAT EDUCATION & RELIEF SOCIETY.

FOREIGN CONTRIBUTION ACCOUNT.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs	Rs	PAYMENTS.	Rs	Rs.
To Balance on 1.4.2022:			By Bank Charges		4,901.00
On Fixed Deposit:			" Aid given in Cash or Kind:		
With Shamarao Vithal Coop.			Education Aid	508,700.00	
Bank Ltd.	425,000.00		Distress Aid	288,000.00	
With Saraswat Coop. Bank	1,500,000.00		Medical Relief	79,000.00	875,700.00
With H.D.F.C.	100,000.00				
On Savings Bank Account			" Balance on 31.3.2023.		
With Shamarao Vithal Coop.			On Fixed Deposit:		
Bank Ltd.			With Shamarao Vithal Coop.		
A/c No. 1000803130007463	38,104.14		Bank Ltd.	980,102.00	
With SBI NDMB FCRA A/c:			With Saraswat Coop. Bank	1,850,000.00	
A/c No. 40093490611	2,103.00	2,065,207.14	With H.D.F.C.	100,000.00	
" Interest on:			On Savings Bank Account		
Fixed Deposit	181,117.00		With Shamarao Vithal Coop.		
Savings Bank Account	952.00		Bank Ltd.		
Govt. of India Bonds	8,000.00	190,069.00	A/c No. 1000803130007463	36,460.14	
" Donation on Cash or kind to Corpus :			With SBI NDMB FCRA A/c:		
For Education	249,600.00		A/c No. 40093490611	1,193.00	2,967,755.14
For Medical	150,000.00	399,600.00			
" Donation on Cash or kind :					
For Education	719,764.00				
For Distress	473,716.00	1,193,480.00			
TOTAL RUPEES:		3,848,356.14	TOTAL RUPEES:		3,848,356.14

MUMBAI : 29th July 2023

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

(Signature)

Partner.

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C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624