

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 : 24030624BKAOAI5450

for the year ending 31st March **2024** 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 <u>1.4.2023</u>	<u>Rs. 2,967,755.14</u>
ii	Foreign contribution of / worth was received by the Association during the year <u>31.3.2024</u>	<u>Rs. 411,081.00</u>
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 <u>31.03.2024</u>	<u>Rs. 238,933.00</u>
iv	the balance of unutilized foreign contribution with the association at the end of the year <u>31.3.2024</u> was	<u>Rs. 2,459,659.14</u>

- 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 registere/ granted prior permission under Foreign contribution (Regulation) act, 2010

MUMBAI : 8TH June 2024

**For Rao & Ashok
Chartered Accountants**



C.A. Ashok R. Melmane
Partner.

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

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

THE CHITRAPUR SARASWAT EDUCATION & RELIEF SOCIETY.
FOREIGN CONTRIBUTION ACCOUNT.
BALANCE SHEET AS AT 31ST MARCH 2024

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.	825,000.00	
Educational Aid Fund			With Saraswat Coop. Bank	1,575,000.00	
Balance from last year		1,524,008.00	On Savings Bank Account		
			With Shamarao Vithal Coop.		
			Bank Ltd.		
Distress Relief Fund:			A/c No. 1000803130007463	57,578.14	
Balance from last year		431,000.00	With SBI NDMB FCRA A/c		
			A/c No. 40093490611	2,081.00	2,459,659.14
Medical Relief Fund:					
As per last Balance Sheet		387,700.00			
Accumulated Income:					
Balance from last year	598,819.14				
Less: Deficit for the year	508,096.00	90,723.14			
TOTAL RUPEES:		2,459,659.14	TOTAL RUPEES:		2,459,659.14

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 :8th June 2024

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For Rao & Ashok,
Chartered Accountants.

(Signature)
Partner.



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

Rao & Ashok
Chartered accountants
Registration No. 119932W

ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES
408, MOGHUL LANE, MAHIM, MUMBAI - 16.

THE CHITRAPUR SARASWAT EDUCATION & RELIEF SOCIETY.

FOREIGN CONTRIBUTION ACCOUNT.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs.
To Bank Charges		2,910.00	By Interest on:		
			On Fixed Deposit	235,809.00	
" Educational Aid		443,100.00	On Savings Bank Account	884.00	
			Govt. of India Bonds	2,240.00	238,933.00
" Distress Relief paid		465,000.00			
			" For Educational Aid Specific		411,081.00
" Medical Aid		247,100.00			
			" Deficit Carried over to Balance Sheet		508,096.00
TOTAL RUPEES:		1,158,110.00	TOTAL RUPEES:		1,158,110.00

MUMBAI : 8th June 2024

SU

For Rao & Ashok,
Chartered Accountants.

A. R. Melmane

Partner.

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



ASHOK R. MELMANE
KETAN MEGHANI
ARVIND GUPTA

THE CHITRAPUR SARASWAT EDUCATION & RELIEF SOCIETY.

FOREIGN CONTRIBUTION ACCOUNT.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	Rs	Rs	PAYMENTS.	Rs	Rs.
To Balance on 1.4.2023:			By Bank Charges		2,910.00
On Fixed Deposit:			" Aid given in Cash or Kind:		
With Shamarao Vithal Coop.			Education Aid	443,100.00	
Bank Ltd.	980,102.00		Distress Aid	465,000.00	
With Saraswat Coop. Bank	1,850,000.00		Medical Relief	247,100.00	1,155,200.00
With H.D.F.C.	100,000.00				
On Savings Bank Account			" Balance on 31.3.2024.		
With Shamarao Vithal Coop.			On Fixed Deposit:		
Bank Ltd.			With Shamarao Vithal Coop.		
A/c No. 1000803130007463	36,460.14		Bank Ltd.	825,000.00	
With SBI NDMB FCRA A/c:			With Saraswat Coop. Bank	1,575,000.00	
A/c No. 40093490611	1,193.00	2,967,755.14	On Savings Bank Account		
			With Shamarao Vithal Coop.		
" Interest on:			Bank Ltd.		
Fixed Deposit	235,809.00		A/c No. 1000803130007463	57,578.14	
Savings Bank Account	884.00		With SBI NDMB FCRA A/c:		
Govt. of India Bonds	2,240.00	238,933.00	A/c No. 40093490611	2,081.00	2,459,659.14
" Donation on Cash or kind :					
For Education		411,081.00			
TOTAL RUPEES:		3,617,769.14	TOTAL RUPEES:		3,617,769.14

MUMBAI : 8th June 2024

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

[Signature]

Partner.

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

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