

CERTIFICATE

We have audited the account of UNDER THE MANGO TREE SOCIETY, 101 JAMUNA SAGAR, 59/60 SAHID BHAGAT SINGH ROAD , COLABA MUMBAI 400005 Registration No. 083781585 dated 21/09/2017, (valid for five years) for the year ended 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. NIL**
- (ii) Foreign contribution OF **Rs.142,158/-** was received by the Trust during the financial year **April 2017 – March 2018**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon is **Rs 1,490/-** was received by the Trust during the financial year **April 2017 – March 2018**.
- (iv) The balance of unutilised foreign contribution with the Trust at the end of the financial year March 2018 was **Rs.2,356/-**
- (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, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The Trust has utilized the foreign contribution received for the purpose(s) it is registered Foreign Contribution (Regulation) Act, 2010

For Agarwal Vijay & Associates
Form Regn. No.116832W
Chartered Accountants



Vijay Agarwal
Vijay Agarwal
Partner M. No. 032174

Place: Mumbai
Date: 05/09/2018

UNDER THE MANGO TREE SOCIETY		
Balance Sheet of Foreign Contribution Account, as at 31st March, 2018		
	Schedules	31st March, 2018 Rupees
<u>SOURCES OF FUNDS:</u>		
Corpus Funds		NIL
Balance in Income and Expenditure	1	2,356
Funders Balance	2	NIL
Total		2,356
<u>APPLICATION OF FUNDS:</u>		
Investments		NIL
<u>Current Assets, Loans and Advances</u>		
Cash and Cash Equivalents	3	2,356
Loans and Advances		NIL
		2,356
<u>Less:</u>		
Current Liabilities and Provisions		NIL
Net Current Assets		2,356
Total		2,356
Statement of significant Accounting	4	
Policies Adopted by the Trust and		
Notes Forming Part of the Accounts		

Statement of significant Accounting Policies Adopted
by the trust and Notes Forming Part of the Accounts
For AGARWAL VIJAY & ASSOCIATES
Firm Regn.No.032174
Chartered Accountants

VJ
Vijay Agarwal

Partner
Mem.No.032174
Mumbai, Dated: 05/09/2018



Under The Mango Tree Society

Vijay K. Patel
TRUSTEE

Under The Mango Tree Society

Nareed + Anurag
TRUSTEE

(Trustee)

(Trustee)

UNDER THE MANGO TREE SOCIETY		
FCRA Registration No: 083781585		
Receipts and Payments Account of Foreign Contribution Account, for the year ended 31st March, 2018		
	NOTE	Rupees
<u>FOREIGN CONTRIBUTION RECEIVED IN CASH/KIND(VALUE):</u>		
a. Brought forward foreign contribution at the beginning of the year		NIL
b. Interest or other receipts during the year		
(i) Interest		1,490
(ii) Receipts from Fixed Deposits		NIL
c. Foreign contribution received during the financial year		
i) Directly from a foreign contribution		1,42,158
ii) as transfer from a local source		NIL
I	d. Total Foreign Contribution (a+b+c)	1,43,648
<u>DETAILS OF UTILIZATION OF FOREIGN CONTRIBUTION:</u>		
a. Total Utilization for projects as per aims and objectives of the association	1	1,40,663
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011		629
c. Total invested in term deposits		NIL
d. Total Purchase of fresh assets		NIL
II	Total (B)	1,41,292
III	BALANCE OF UNUTILIZED FOREIGN CONTRIBUTION IN CASH/BANK, AT THE END OF THE YEAR(I-II)	2,356

For AGARWAL VIJAY & ASSOCIATES

Firm Regn.No.032174

Chartered Accountants

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Vijay Agarwal

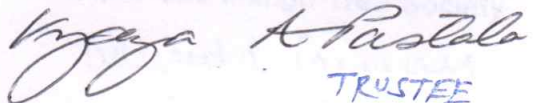
Partner

Mem.No.032174

Mumbai, Dated: 05/09/2018



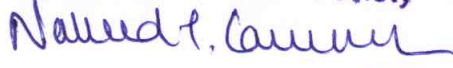
Under The Mango Tree Society


TRUSTEE

(Trustee)

(Trustee)

Under The Mango Tree Society


TRUSTEE

UNDER THE MANGO TREE SOCIETY			
Income and Expenditure Account of Foreign Contribution Account,			
for the year ended 31st March, 2018			
	Schedule		2017-18
			Rupees
Income :			
Interest			
On Savings Account :			1,490
Donation Received			3,301
Total Earmarked Income			4,791
Less: Transferred to Earmarked Funds			-
Total			4,791
Expenditure :			
Ptoject Expenses			1,40,663
Bank Charges			510
Misclaneous Expenses			119
			1,41,292
Less: Transferred to Earmarked Funds			-1,40,663
Net Expenditure for the year			629
Surplus for the year			4,162

Statement of significant Accounting Policies Adopted
by the trust and Notes Forming Part of the Accounts
For AGARWAL VIJAY & ASSOCIATES
Firm Regn.No.032174
Chartered Accountants


Vijay Agarwal


Partner

Mem.No.032174

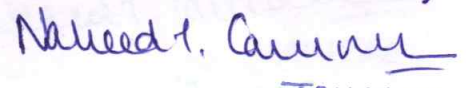
Mumbai, Dated: 05/09/2018



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(Trustee)

(Trustee)

UNDER THE MANO TREE SOCIETY

Schedule 4 - Statement of Significant Accounting Policies Adopted by the Trust and Notes Forming Part of the Accounts

A. Significant Accounting Policies :

1 System of Accounting

The Trust follows the cash system of accounting and thereby recognizes income and expenditure on receipt and payment basis.

2 Grants

- a) Trust receives funds for its activities from various donors for executing specific projects. The expenses incurred by the Trust are allocated to various projects / activities as per agreements with Donors.
- b) Grants received towards specific purposes, are credited directly to respective Earmarked Funds. Income earned on utilisation of earmarked funds are transferred to the respective Earmarked Funds. Corresponding direct expenditure incurred are withdrawn from the respective Earmarked Funds.

However, income earned on temporary Investments made out of such grants are not allocated to each Earmarked Fund. Similarly income earned on Investments made out of Corpus Funds and balance lying in Income and Expenditure Account are transferred to Earmarked Funds without allocating the same to any specific Fund.

For AGARWAL VIJAY & ASSOCIATES
Firm Regn.No.032174
Chartered Accountants


Vijay Agarwal

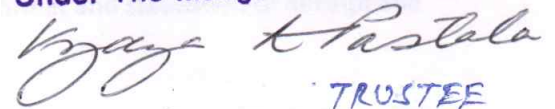
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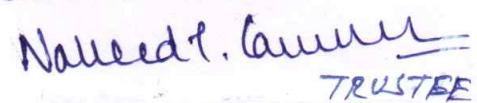
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