


AGARWAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

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, 2019 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.2,356/-**
- (ii) Foreign contribution OF **Rs.34,27,913/-** was received by the Trust during the financial year **April 2018 – March 2019.**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon is **Rs.117,415/-** was received by the Trust during the financial year **April 2018 – March 2019.**
- (iv) The balance of unutilised foreign contribution with the Trust at the end of the financial year March 2019 was **Rs.17,67,101/-**
- (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
Chartered Accountants
FRN : 116832W


(Vijay Agarwal)
Partner
M. No. 032174
UDIN : 19032174AAAABW3969



Place: Mumbai
Date: 07/09/2019

UNDER THE MANGO TREE SOCIETY		
Balance Sheet of Foreign Contribution Account, as at 31st March, 2019		
	Schedules	31st March, 2019 Rupees
<u>SOURCES OF FUNDS:</u>		
Corpus Funds		NIL
Balance in Income and Expenditure	1	70,813
Funders Balance	2	16,96,288
Total		17,67,101
<u>APPLICATION OF FUNDS:</u>		
Investments		NIL
<u>Current Assets, Loans and Advances</u>		
Cash and Cash Equivalents	3	17,67,101
Loans and Advances		NIL
		17,67,101
<u>Less:</u>		
Current Liabilities and Provisions		NIL
Net Current Assets		17,67,101
Total		17,67,101
Statement of significant Accounting Policies Adopted by the Trust and Notes Forming Part of the Accounts	4	

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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

Under The Mango Tree Society
Vijaya Pastala
Authorised Signatory

Under The Mango Tree Society
Sophie Moochhala
Authorised Signatory

Vijaya Pastala Sophie Moochhala

Vijay Agarwal
Vijay Agarwal
Partner
Mem.No.032174
Mumbai, Dated:



- 7 SEP 2019

UNDER THE MANGO TREE SOCIETY

Schedules to the Balance Sheet

SCH No.	PARTICULARS	31st March, 2019 Rupees	31st March, 2019 Rupees	31st March, 2019 Rupees
1	Income and Expenditure (Opening Balance)			2,356
	Add : Surplus for the year			68,457
	Less : Transfer to Earmarked Funds			-
	Closing Balance			70,813
2	Funders Balance			
	<u>Earmarked Funds:-</u>			
	Opening Balance		NIL	
	<u>Add :</u>			
	Grant Received during the year	33,64,780		
	Add Transfer from Income & Expenditure Account	NIL		
			33,64,780	
	<u>Less :</u>			
	Expenses Withdrawn from Earmarked Funds			
	Funds Disbursed [Refer Notes A. 3 (c) and B. 1]	16,68,492		
Fixed Assets Purchased	16,68,492			
		NIL		
			16,68,492	
	Total			16,96,288
3	Cash and Cash Equivalents			
	Cash In Hand		NIL	
	Balances with Scheduled Banks :			
	In Savings Bank Account		17,67,101	
	Total			17,67,101



Vijay K. Pastale

UNDER THE MANGO TREE SOCIETY		
FCRA Registration No: 083781585		
Receipts and Payments Account of Foreign Contribution Account, for the year ended 31st March, 2019		
	NOTE	Rupees
<u>FOREIGN CONTRIBUTION RECEIVED IN CASH/KIND(VALUE):</u>		
a. Brought forward foreign contribution at the beginning of the year		2,356
b. Interest or other receipts during the year		
(i) Interest		1,17,415
(ii) Receipts from Fixed Deposits		NIL
c. Foreign contribution received during the financial year		
i) Directly from a foreign contribution		33,64,780
ii) as transfer from a local source		63,133
I d. Total Foreign Contribution (a+b+c)		35,47,684
<u>DETAILS OF UTILIZATION OF FOREIGN CONTRIBUTION:</u>		
a. Total Utilization for projects as per aims and objectives of the association	I	14,91,655
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011		2,88,928
c. Total invested in term deposits		NIL
d. Total Purchase of fresh assets		NIL
II Total (B)		17,80,583
III BALANCE OF UNUTILIZED FOREIGN CONTRIBUTION IN CASH/BANK, AT THE END OF THE YEAR(I-II)		17,67,101

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Chartered Accountants

Vijay Agarwal
Partner

Mem.No.032174
Mumbai, Dated:



7 SEP 2019

Under The Mango Tree Society

Vijaya Pastala
Authorised Signatory

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Sophie Moochhala
Authorised Signatory

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UNDER THE MANGO TREE SOCIETY

**Income and Expenditure Account of Foreign Contribution Account,
for the year ended 31st March, 2019**

	Schedule	2018-19
		Rupees
Income :		
Interest		
On Savings Account :		1,17,415
Grant Received		33,64,780
Donation Received		63,133
Total Income		35,45,328
Less: Transferred to Earmarked Funds		33,64,780
Total		1,80,548
Expenditure :		
Salary and Stipend		2,02,000
Staff Welfare		86,581
Project Expenses		14,91,655
Miscellaneous Expenses		347
		17,80,583
Less: Transferred to Earmarked Funds		(16,68,492)
Net Expenditure for the year		1,12,091
Surplus for the year		68,457

Statement of significant Accounting Policies Adopted
by the trust and Notes Forming Part of the Accounts

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Mumbai, Dated: 7 SEP 2019



Vijaya Pastala Sophie Moochhala

UNDER THE MANGO 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.

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Vijay Agarwal
Partner

Mem.No.032174

Mumbai, Dated:



7 SEP 2019

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**Vijaya Pastala
Authorised Signatory**

(TRUSTEE)
Vijaya Pastala

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