

**UNDER THE MANGO TREE SOCIETY**  
**Foreign Contribution Accounts For The Year Ended**  
**31st March 2022**



Under The Mango Tree Society

Society Registration No: MHA/MUM/214/2009 - GBBSD

Public Trust Registration No: F-39609 (MUMBAI)

FCRA Registration Number: 083781585

I Ms Vijayalaxmi Amrit Pastala , having been appointed the Chief Functionary of UNDER THE MANGO TREE Registration No-083781585 101 59/60 Jamuna Sagar Shahid Bhagat Singh Road Colaba 400005 (Mumbai), Maharashtra for the financial year ending the **31st March 2022** do hereby declare that all the details listed in the Foreign Contribution returns for the financial year **2021-22** are true, to the best of my knowledge. I have not knowingly concealed any fact with regard to the uploaded returns.

To Summarise

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 24,86,575 /-;
- (ii) foreign contribution of / worth Rs. 10,305,268 /- was received by the Association during the financial year 2021-22 ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 181,329 /- was received by the Association during the financial year 2021-22;
- (iv) The total amount utilised during the year for the objects of the Trust is Rs 4,905,468 /-.
- (v) the balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 8,067,705 /-
- (vi) 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.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Mumbai

Date: 06/12/2022

For UNDER THE MANGO TREE  
Under The Mango Tree Society

*Vijaya A Pastala*  
Trustee **Authorised Signatory**



**Mumbai:** 301, 3rd Floor, 'A' Wing, Tardeo AC Market,  
Tardeo, Mumbai Central West, Mumbai 400034

**Gujarat:** 2nd Floor, Silver Hill, Beside Shree Rajchandra  
Viklang Center, Garden Road, Dharampur, Valsad  
Gujarat 396050

[www.utmtsociety.org](http://www.utmtsociety.org)

**Maharashtra:** A-207, Radhika Residency, Umargam-  
Talasari Main Road, Umargam 396165

**Madhya Pradesh:** Ward Number 3, Near Shraddha  
Lawn, Junnardeo, Chhindwara, Madhya Pradesh  
480551



# S. P. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

8 / 10 GovindNagar,  
88 Dixit Road,  
Vile- Parle (East),  
Mumbai 400 057,  
Tel: 022 26116374; 26120042  
Mobile: 9820923304  
Email: capreeti@caspgupta.com

I/We have audited the account of UNDER THE MANGO TREE Registration No-083781585 101 59/60 Jamuna Sagar Sahid Bhagat Singh Road Colaba 400005 (Mumbai), Maharashtra for the financial year ending the 31st March 2022 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. 2,486,576 /-;
- (ii) foreign contribution of / worth Rs. 10,305,268 /- was received by the Association during the financial year 2021-22
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 181,329 /- was received by the Association during the financial year 2021-22
- (iv) The total amount utilised during the year for the objects of the Trust is Rs. 4,905,468 /-
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 8,067,705 /- ;
- (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 me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Mumbai

Date: 02-12-21

For S.P.Gupta & Associates

Chartered Accountants

Firm No : 103445W

*Preeti*

Preeti Parasrampuria

Partner

Membership No : 131204



UDIN 22131204BFMUGI4273

**UNDER THE MANGO TREE SOCIETY**  
**Foreign Contribution Fund**  
**Balance Sheet As At 31st March, 2022**

PARTICULARS	Schedule	As at 31st March, 2022 (Rupees)	As at 31st March, 2021 (Rupees)
<b><u>Funds &amp; Liabilities</u></b>			
Foreign Contribution Fund	2	7,32,319	2,93,447
Earmarked fund		66,09,197	21,93,129
<b><u>Current Liabilities</u></b>			
Sundry Creditors		9,09,308	-
<b>Total</b>		<b>82,50,824</b>	<b>24,86,576</b>
<b><u>Assets</u></b>			
Fixed Assets	5	1,83,119	-
<b><u>Cash and Bank Balances</u></b>			
Balance with Scheduled Bank			
-In Current Account	6	80,67,705	24,86,576
-Cash in hand		-	-
<b>Total</b>		<b>82,50,824</b>	<b>24,86,576</b>
Significant Accounting Policies and Notes to Accounts (As per Schedule 1 to 2)			

The schedule referred above forms an integral part of this Balance Sheet

FOR S. P. GUPTA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

FOR UNDER THE MANGO TREE SOCIETY

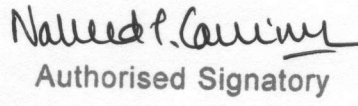
F.R. No.103445W

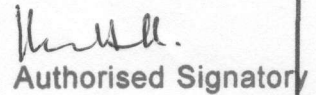
Under The Mango Tree Society

Under The Mango Tree Society Under The Mango Tree Society









Authorised Signatory

Authorised Signatory

Authorised Signatory

(Preeti Parasrampuria)

Vijayalaxmi Amrit Pastala  
Trustee

Naheed Taher Carrimjee  
Trustee

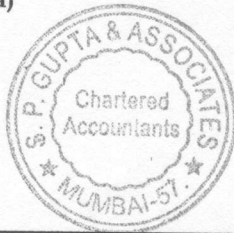
Bhagwat Amirchand Devidayal  
Trustee

Partner

Mem.No. 131204

Place : Mumbai

Date: 18-11-2022



**UNDER THE MANGO TREE SOCIETY**  
**Foreign Contribution Fund**  
**Income and Expenditure Account for the year ended 31st March, 2022**

(All amounts are in Indian Rupees)

PARTICULARS	For the year ended 31st March, 2022 (Rupees)	For the year ended 31st March, 2021 (Rupees)
<b>Income:</b>		
Foreign Contribution	58,89,200	45,65,739
Interest Income	1,81,329	1,48,258
<b>Total Income</b>	<b>60,70,529</b>	<b>47,13,997</b>
<b>Less : Expenditure</b>		
Admin related Expenses (Schedule 3)	2,03,325	2,68,287
Program Related Expenses (Schedule 4)	53,94,581	42,36,581
Depreciation	33,751	-
<b>Total Expense</b>	<b>56,31,657</b>	<b>45,04,868</b>
<b>Excess of income over Expenditure</b>	<b>4,38,872</b>	<b>2,09,129</b>
Significant Accounting Policies and Notes to Accounts (As per Schedule 1)		

The schedule referred above forms an integral part of this Balance Sheet

FOR S. P. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R. No.103445W

Under The Mango Tree Society

FOR UNDER THE MANGO TREE SOCIETY

Under The Mango Tree Society Under The Mango Tree Society

*Preeti*

*Vijayalaxmi Amrit Pastala*  
 Authorised Signatory

*Naheed P. Carrimjee*  
 Authorised Signatory

*Bhagwat Amirchand Devidayal*  
 Authorised Signatory

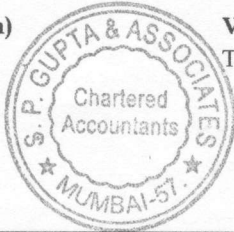
(Preeti Parasrampururia)

Partner

Mem.No. 131204

Place : Mumbai

Date: 18-11-2022



Vijayalaxmi Amrit Pastala  
 Trustee

Naheed Taher Carrimjee  
 Trustee

Bhagwat Amirchand Devidayal  
 Trustee

**UNDER THE MANGO TREE SOCIETY**  
**Foreign Contribution Fund**  
**Receipts and Payments Account for the year ended 31st March, 2022**

(All amounts are in Indian Rupees)

PARTICULARS	For the year ended 31st March, 2022 (Rupees)	For the year ended 31st March, 2021 (Rupees)
Opening Bank Balance	24,86,576	11,97,203
Opening Cash Balance	-	-
	24,86,576	11,97,203
<b>Add : Receipts</b>		
Foreign Donation received	1,03,05,268	56,45,982
Interest	1,81,329	1,48,258
	1,04,86,597	57,94,240
	<b>1,29,73,173</b>	<b>69,91,443</b>
<b>Less : Payments</b>		
Grants Utilised for :		
Program related payments	44,85,273	42,36,581
Admin related payments	2,03,325	2,68,287
Purchase of Fixed Assets	2,16,870	-
	49,05,468	45,04,868
<b>Closing Cash &amp; Bank Balance</b>	<b>80,67,705</b>	<b>24,86,575</b>
<b>Closing Bank Balance</b>	<b>80,67,705</b>	<b>24,86,576</b>
<b>Closing Cash Balance</b>	<b>-</b>	<b>-</b>
	<b>80,67,705</b>	<b>24,86,576</b>

**FOR S. P. GUPTA & ASSOCIATES**

CHARTERED ACCOUNTANTS

F.R. No.103445W

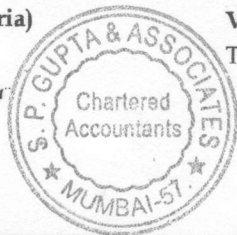
*Preeti*

(Preeti Parasrampur) Partner

Mem.No. 131204

Place : Mumbai

Date: 18-11-2022



**FOR UNDER THE MANGO TREE SOCIETY**

Under The Mango Tree Society

*Vijayalaxmi Amrit Pastala*  
 Authorised Signatory

Vijayalaxmi Amrit Pastala

Trustee

Under The Mango Tree Society Under The Mango Tree Society

*Naheed P. Carrimjee*  
 Authorised Signatory

Naheed Taher Carrimjee

Trustee

*Bhagwat Amirchand Devidayal*  
 Authorised Signatory

Bhagwat Amirchand Devidayal

Trustee

**UNDER THE MANO TREE SOCIETY**

**Foreign Contribution Fund**

**Statement of Significant Accounting Policies Adopted by the Trust and Notes Forming Part of  
Accounts**

**Schedule 1**

**1. Method of Accounting**

The financial statements have been prepared under the historical cost convention, on the accrual basis of accounting in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India and the generally accepted accounting principles.

**2. Foreign Exchange Transactions:**

Donations received in foreign exchange are accounted as per amounts credited in the bank account

**3. General Funds**

The Trust receives general funds which are unrestricted in nature from foreign and domestic sources. The Income and the corresponding expenses are accounted for in the Income and Expenditure account.

**4. Restricted grants and Funds**

The Trust also receives funds which are restricted in nature from Foreign and domestic sources. Revenue from the restricted fund is recognised during the year in the Income and Expenditure account to match the related expenditure. The balance amount is carried forward in the restricted fund for use in future periods under the head Unutilised grants.



**UNDER THE MANGO TREE SOCIETY**  
**Foreign Contribution Fund**

Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2022

PARTICULARS	31st Mar 2022 Amt (Rs.)	31st Mar 2021 Amt (Rs.)
<b>Schedule: 2 Foreign Contribution Fund</b>		
Opening Balance	2,93,447	84,318
Add: Excess of Receipts over Payments	4,38,872	2,09,129
Closing Balance	<b>7,32,319</b>	<b>2,93,447</b>

PARTICULARS	31st Mar 2022 Amt (Rs.)
<b>Schedule: 3 Admin related Expenses</b>	
Salaries & Perquisites - Admin	72,000
Rent, Rates & Taxes	1,18,560
Bank Charges	6,665
Service Charges (Payment Gateway)	6,100
Other miscellaneous expenses	-
Total	<b>2,03,325</b>

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PARTICULARS	31st Mar 2022 Amt (Rs.)
<b>Schedule: 4 Program related Expenses</b>	
Beekeeping Kit Expenses	21,35,095
Seeds, Saplings & Bio Fertilizers	7,30,090
Honey Extractor Kit	39,264
IEC Material Development	1,32,005
Transport Expenses	1,71,050
Salaries & Perquisites - Project	10,55,073
Stipend	3,99,783
Professional Consultation Expenses	3,54,900
Data Collection & Analysis Exps	22,692
Travel Expenses	2,32,142
Lodging & Boarding Expenses	47,214
Communication and Internet expenses	898
Other Project Management Cost	74,375
<b>Total</b>	<b>53,94,581</b>

PARTICULARS	31st Mar 2022 Amt (Rs.)
<b>Schedule: 6 Cash and Bank Balances</b>	
RBL Bank Ltd.	31,97,004
State Bank of India	48,70,701
<b>Total</b>	<b>80,67,705</b>

*[Handwritten Signature]*



**UNDER THE MANGO TREE SOCIETY**

**Schedules to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2022**

**Schedule 5: Fixed Assets**

**FCRA**

**01.04.21**

**31.03.22**

Particulars	Dep	Opening Balances	Additions before 30/09	Additions after 30/09	Total	Depreciation	Net Block
	Rate						
Furniture & Fixture	10%	-	-	88,900	-	-	-
Computers, Laptop & Accessories	40%	-	84,970	43,000	1,27,970	17,780	71,120
Other Plant & Machinery	15%	-	-	-	15,971	15,971	1,11,999
<b>Total</b>		-	84,970	1,31,900	2,16,870	33,751	1,83,119

AS PER OUR REPORT OF EVEN DATE  
**FOR S. P. GUPTA & ASSOCIATES**

CHARTERED ACCOUNTANTS  
F.R.No.103445W

*S. P. Gupta*  
Authorised Signatory

**FOR UNDER THE MANGO TREE SOCIETY**

Under The Mango Tree Society Under The Mango Tree Society Under The Mango Tree Society  
*Naheed T. Carrimjee*  
 Authorised Signatory

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*Bhagwat Amirchand Devidayal*  
Authorised Signatory

*Preeti*

**(Preeti Parasmampuria)**  
Partner  
Mem.No. 131204

Place : Mumbai  
Date: 18-11-2022

**Vijayalaxmi Amrit Pastala**  
Trustee

**Naheed Taher Carrimjee**  
Trustee

**Bhagwat Amirchand Devidayal**  
Trustee

