

UNDER THE MANGO TREE SOCIETY
Foreign Contribution Accounts For The Year Ended
31st March 2025



Under The Mango Tree Society

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

Public Trust Registration No: F-39609 (MUMBAI)

FCRA Registration Number: 083781585

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Mumbai

Date: 08/09/2025



Under The Mango Tree Society

Vijaya K. Pastala
Authorised Signatory

Signature of the Chief Functionary
VIJAYLAKSHMI AMRIT PASTALA

Mumbai: 318, Unique Industrial estate, Bombay Dyeing Compound, Twin tower lane, Prabhadevi Mumbai, 400025

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

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

www.utmtsociety.org

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



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 2025 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. 67,64,413 /-;
- (ii) foreign contribution of / worth Rs. 1,15,53,036 /- was received by the Association during the financial year 2024-25
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs 4,24,373 /- was received by the Association during the financial year 2024-25
- (iv) The total amount utilised during the year for the objects of the Trust is Rs. 1,53,57,791 /-
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2024-25 was Rs .33,84,032 /- ;
- (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: 08th Sept., 2025

For S.P.Gupta & Associates
Chartered Accountants
Firm No: 103445W

Preeti

Preeti Parasrampur
Partner
Membership No: 131204
UDIN: 25131204BMIZIL2677





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 **Vijaylakshmi Amrit Pastala**, having been appointed the Chief Functionary of **UNDER THE MANGO TREE SOCIETY** Registration No-**083781585**, 101 59/60 Jamuna Sagar Shahid Bhagat Singh Road Colaba 400005 (Mumbai), Maharashtra for the financial year ending the **31st March 2025** do hereby declare that all the details listed in the Foreign Contribution returns for the financial year **2024-25** are true, to the best of my knowledge. I have not knowingly concealed any fact with regard to the uploaded returns.

To Summaries,

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 67,64,413 /-**;
- (ii) Foreign contribution of worth **Rs. 1,15,53,036 /-** was received by the Association during the financial year **2024-25** ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 4,24,373 /-** was received by the Association during the financial year **2024-25**;
- (iv) The total amount utilised during the year for the objects of the Trust is **Rs. 1,53,57,791 /-**.
- (v) the balance of unutilised foreign contribution with the Association at the end of the financial year **2024-25** was **Rs. 33,84,032 /-**
- (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: 08/09/2025

For UNDER THE MANGO TREE SOCIETY

Under The Mango Tree Society

Vijaylakshmi Amrit Pastala
Authorised Signatory

Vijaylakshmi Amrit Pastala

Trustee



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

Gujarat: 2nd Floor, Silver Hills Building, Adjacent to Shreemad Rajchandra District Early Intervention Center, Opp. State Hospital, Garden Road, Dharampur, Valsad, Gujarat 396050

MP: E-8/124, Top Floor, Basant Kunj, Arera Colony, Bhopal, Madhya Pradesh 462039

www.utmtsociety.org



UNDER THE MANGO TREE SOCIETY
Foreign Contribution Fund
Balance Sheet As At 31st March, 2025

(All amounts are in Indian Rupees)

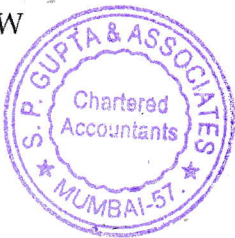
PARTICULARS	Schedule	As at 31st March, 2025 (Rupees)	As at 31st March, 2024 (Rupees)
<u>Funds & Liabilities</u>			
Foreign Contribution Fund	2	37,57,781	35,13,150
Unutilised Grants		16,90,695	48,56,440
Current Liabilities	3	48,498	3,79,830
Total		54,96,974	87,49,420
<u>Assets</u>			
Fixed Assets	4	14,32,458	17,33,153
Grants Receivable		6,06,126	-
Current Assets	5	74,358	2,51,854
<u>Cash and Bank Balances</u>			
Balance with Scheduled Bank			
-In Current Account	6	33,84,032	67,64,413
-Cash in hand		-	-
Total		54,96,974	87,49,420
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
 F.R. No.103445W

FOR UNDER THE MANGO TREE SOCIETY

Preeti



Under The Mango Tree Society

Vijaylakshmi Amrit Pastala
Authorised Signatory

Vijaylakshmi Amrit Pastala
 Trustee

Under The Mango Tree Society

Naheed P. Carrimjee
Authorised Signatory

Naheed Taher Carrimjee
 Trustee

(Preeti Parasrampuria)
 Partner
 Mem.No. 131204

Place : Mumbai
 Date: 08/09/2025
 UDIN: 25131204BMIZIL2677



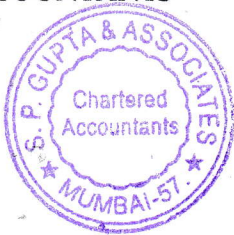
UNDER THE MANGO TREE SOCIETY
Foreign Contribution Fund
Income and Expenditure Account for the year ended 31st March, 2025

(All amounts are in Indian Rupees)

PARTICULARS	For the year ended 31st March, 2025 (Rupees)	For the year ended 31st March, 2024 (Rupees)
Income:		
Foreign Contribution	1,53,24,907	58,32,792
Interest Income	4,24,373	2,01,792
Total Income	1,57,49,280	60,34,584
Less : Expenditure		
Admin related Expenses (Schedule 7)	20,87,243	5,11,756
Program Related Expenses (Schedule 8)	1,30,38,126	53,24,523
Depreciation	3,79,280	5,27,340
Total Expense	1,55,04,649	63,63,619
Excess of income over Expenditure	2,44,632	(3,29,035)
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



Preeti

(Preeti Parasrampur)
 Partner
 Mem.No. 131204

Place : Mumbai
 Date: 08/09/2025

FOR UNDER THE MANGO TREE SOCIETY

Under The Mango Tree Society Under The Mango Tree Society

Vijaylakshmi Amrit Pastala
Authorised Signatory

Vijaylakshmi Amrit Pastala
 Trustee

Naheed Taher Carrimjee
Authorised Signatory

Naheed Taher Carrimjee
 Trustee



UNDER THE MANGO TREE SOCIETY
Foreign Contribution Fund
Receipts and Payments Account for the year ended 31st March, 2025

(All amounts are in Indian Rupees)

PARTICULARS	For the year ended 31st March, 2025 (Rupees)	For the year ended 31st March, 2024 (Rupees)
Opening Bank Balance	67,64,413	42,12,833
Opening Cash Balance	-	-
	67,64,413	42,12,833
Add : Receipts		
Foreign Donation received	1,15,53,036	82,18,208
Corpus Donation received	-	-
Interest	4,24,373	2,01,792
	1,19,77,409	84,20,000
	1,87,41,822	1,26,32,833
Less : Payments		
Grants Utilised for :		
Program related payments	1,31,91,962	53,56,664
Admin related payments	20,87,243	5,11,756
Purchase of Fixed Assets	78,586	-
	1,53,57,791	58,68,420
Closing Cash & Bank Balance	33,84,032	67,64,413
Closing Bank Balance	33,84,032	67,64,413
Closing Cash Balance	-	-
	33,84,032	67,64,413

FOR S. P. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
 F.R. No.103445W



Preeti

(Preeti Parasrampur) Partner

Partner

Mem.No. 131204

Place : Mumbai

Date: 08/09/2025

FOR UNDER THE MANGO TREE SOCIETY

Under The Mango Tree Society Under The Mango Tree Society

Vijaylaxmi Amrit Pastala
 Authorised Signatory

Vijaylaxmi Amrit Pastala
 Trustee

Naheed Taher Carrimjee
 Authorised Signatory

Naheed Taher Carrimjee
 Trustee



UNDER THE MANGO 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.

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UNDER THE MANGO TREE SOCIETY
Foreign Contribution Fund

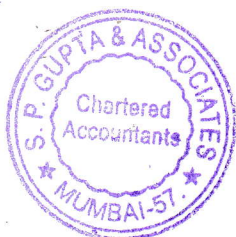
Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2025

PARTICULARS	31st Mar 2025 Amt (Rs.)	31st Mar 2024 Amt (Rs.)
Schedule: 2 Foreign Contribution Fund		
<u>Income and Expenditure Account</u>		
Opening Balance	35,12,582	38,41,617
Add: Excess of Receipts over Payments	2,44,632	(3,29,035)
Closing Balance	37,57,214	35,12,582
<u>Corpus Fund</u>		
Opening Balance	566	566
Add: Received during the year	-	-
Closing Balance	566	566
	37,57,781	35,13,148

PARTICULARS	31st Mar 2025 Amt (Rs.)
Schedule: 3 Current Liabilities	
Sundry Creditors for Expenses	42,144
Statutory dues payable	6,354
Total	48,498

PARTICULARS	31st Mar 2025 Amt (Rs.)
Schedule: 5 Advances	
Advances to Sundry Creditors	74,358
Total	74,358

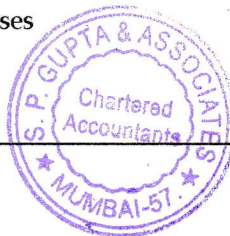
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PARTICULARS	31st Mar 2025 Amt (Rs.)
Schedule: 6 Cash and Bank Balances	
Bank Balances in Current Account	33,84,032
Bank Balances in Fixed Deposit Account	-
Cash on hand	-
Total	33,84,032

PARTICULARS	31st Mar 2025 Amt (Rs.)
Schedule: 7 Admin related Expenses	
Salaries & Perquisites - Admin	10,93,445
Professional Fees	6,11,915
Rent	2,68,495
Office Expenses	15,652
Audit Fees	47,958
Electricity Expenses	10,290
Communication and Internet expenses - Admin	20,060
Printing & Stationery	7,734
Bank Charges	10,471
Service Charges (Payment Gateway)	716
Sundry Balances w/off	507
Other Expenses	-
Total	20,87,243

PARTICULARS	31st Mar 2025 Amt (Rs.)
Schedule: 8 Program related Expenses	
Salaries & Perquisites - Project	44,44,301
Professional & Consultancy Fees	5,95,278
Stipend	10,93,671
Beekeeping Kit Expenses	25,38,544
Seeds, Saplings & Bio Fertilizers	9,24,259
Honey Extractor Kit	1,20,750
Apiary - Bee Boxes, Colonies, Feeding, Stand and Shade	1,47,914
Transport Expenses	1,60,780
Travel Expenses	13,49,777
Local Conveyance Expense	17,700
Food expenses - Trainings & Surveys	4,19,804
Lodging & Boarding Expenses	1,17,353
IEC Material Development	1,18,538
BRC Rent	1,34,392
BRC Operational Expenses	1,42,667
Data Collection & Analysis Exps	20,990
Film & Video Documentation	4,72,900
Program Management Cost	1,56,631
Communication and Internet expenses	28,029
Miscellaneous expenses	33,848
Total	1,30,38,126



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UNDER THE MANGO TREE SOCIETY
Schedules to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2025

Schedule 4: Fixed Assets

FCRA	01.04.24		31.03.25					
	Particulars	Dep Rate	Opening Balances	Additions before 30/09	Additions after 30/09	Total	Depreciation	Net Block
	Furniture & Fixture	10%	3,26,421	-	-	3,26,421	32,642	2,93,779
	Computers, Laptop & Accessories	40%	4,95,361	-	-	4,95,361	1,98,144	2,97,217
	Mobile-FA	15%	8,23,400	78,586	-	9,01,986	1,35,298	7,66,688
	Other Plant & Machinery	15%	87,971	-	-	87,971	13,196	74,775
	Total		17,33,153	78,586	-	18,11,739	3,79,280	14,32,458

AS PER OUR REPORT OF EVEN DATE
FOR S. P. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.No.103445W



Preeti

(Preeti Parasrampuria)
Partner
Mem.No. 131204

Place : Mumbai
Date: 08/09/2025

FOR UNDER THE MANGO TREE SOCIETY

Under The Mango Tree Society
Vijaylakshmi Amrit Pastala
Authorised Signatory

Vijaylakshmi Amrit Pastala
Trustee



Under The Mango Tree Society
Naheed Taher Carrimjee
Authorised Signatory

Naheed Taher Carrimjee
Trustee