

H MISTRY & ASSOCIATES

CHARTERED ACCOUNTANTS

TARA MOBILE CRECHES

ADD. : FLOOR 1, PARVATI SADAN
LANE NO 14, TINGRENAGAR
PUNE-411015.

FCRA REPORT
YEAR ENDING 31.03.2022

FINANCIAL YEAR 2021 – 22
ASSESSMENT YEAR 2022 – 23



AUDIT REPORT



C - 327, Clover Centre, 7 Moledina Road, Camp, Pune - 411001

Contact No.:- O: 020 – 48610391 M: 7666570182 / 9822028128

Email ID: harshal@cahmistry.com / haresh@cahmistry.com

Website: www.cahmistry.com



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CHARTERED ACCOUNTANTS

C - 327, Clover Centre, 7 Moledina Road, Camp, Pune - 411001.

Certificate

We have audited the accounts of Tara Mobile Crèches, Pune Floor 1 Parvati Sadan Lane no.14, Near Pune International School, Tingre Nagar, Pune- 411015, Maharashtra for the year ending **31st March 2022** and examined all the relevant books and vouchers according to the audited account:

- i) The brought forward foreign contribution at the beginning of the year was **Rs.28,39,331.87**.
- ii) Foreign contribution of worth **Rs. 29,00,982.84** was received by the Company during the year **2021 – 22**.
- iii) Interest Accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of worth **Rs. 67,175.00**.
- iv) The balance of unutilized foreign contribution with the Trust at the end of the year ending **31st MARCH 2022** was **Rs.37,65,766,57**.
- v) Certified that the Company 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 of the rule 16 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 it is registered/granted prior permission under Foreign Contribution (Regulation) Act,2010.

FOR H MISTRY & ASSOCIATES

CHARTERED ACCOUNTANTS

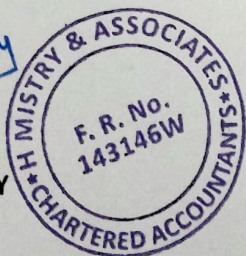
FRN :143146W

Harshal Mistry

CA HARSHAL MISTRY

Partner

M.No:173334



UDIN: 22173334BGATLO8965

Date: 23/12/2022

Telephone: 020 - 48610391 | Mobile: 9822028128 / 7666570182

Email: haresh@cahmistry.com / harshal@cahmistry.com

Website: www.cahmistry.com

TARA MOBILE CRECHES PUNE
Receipt & Payment - Foreign Donation for the year ended 31.3.22
FCRA Registration No. -083930585

31.3.21	Receipts	31.3.22	31.3.21	Payments	31.3.22
	Opening balance as on 31.3.21				
29,862.00	Cash	17,655.00	30,714.00	Audit Fees	25,020.00
15,19,174.78	Bank Of Maharashtra	11,74,868.87	2,203.95	Bank Charges	2,671.14
15,74,495.43	FDR With Bank Of Maharashtra	16,46,808.00	4,11,984.00	Community Health & Nutrition	2,71,509.00
			41,590.00	Communication & telephone	48,393.00
	<u>Foreign Donation Received</u>		2,18,000.00	Honararium to professionals	6,00,314.00
-	United Ways		1,530.00	Meeting & Workshops	1,48,031.00
-	Asmae donation		72,464.00	Printing & Stationery	12,928.00
12,79,501.21	TDH Donation	25,48,741.84	6,40,539.00	Salary	6,81,067.00
			-	Sports Expenses	2,550.00
	<u>Individual Donors</u>		1,96,787.00	Sports material	63,516.00
1,000.00	Ramesh Karody	-	4,460.00	Transportation For Children , Staff	1,20,921.00
-	Synergy Enterprises INC	2,18,609.00	1,200.00	Material Transportation	4,383.00
-	Vihaan Pandit	51,317.00	-	Miscellaneous Expenses	2,010.00
	Jatin Vamja	82,315.00	15,523.00	TDS Paid	51,690.00
			5,864.00	TDS on FDR	6,720.00
	<u>Interest</u>				
-	Accrued Interest on FD			<u>Closing Balance as on 31.3.22</u>	
78,157.00	Interest On FDR	67,175.00	11,74,868.47	Bank of Maharashtra	10,45,313.73
			-	SBI	1,98,897.84
			16,46,808.00	FDR With Bank Of Maharashtra	25,07,252.00
			17,655.00	Cash	14,303.00
44,82,190.42		58,07,489.71	44,82,190.42		58,07,489.71

As per our report of even date
FOR H MISTRY & ASSOCIATES
CHARTERED ACCOUNTANTS
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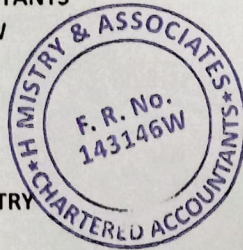
Harshal Mistry

CA HARSHAL MISTRY
Partner

M.No. :- 173334

UDIN :- 22173334BGATLO8965

Date : 23/12/2022



FOR TARA MOBILE CRECHES PUNE

Chandra Shekhar Naik

Mr. CHANDRA SHEKHAR NAIK

Director

DIN :- 02823466

Madhura Gokhale

Mrs. MADHURA GOKHALE

Director

DIN :- 06746079

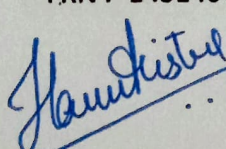
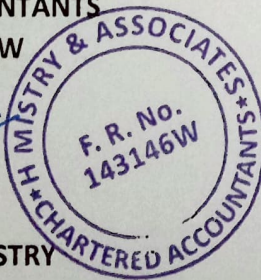


TARA MOBILE CRECHES PUNE
Income & Expenditure - Foreign Donation for the year ended 31.3.22
FCRA Registration No. -083930585

31.3.21	Expenditure	31.3.22	31.3.21	Income	31.3.22
				<u>Foreign Donation Received</u>	
30,714.00	Audit Fees	25,020.00			
2,203.95	Bank Charges	2,671.14			
4,11,984.00	Community Health & Nutrition	2,71,509.00	-	United Ways	-
41,590.00	Communication & telephone	48,393.00	-	Asmae donation	-
2,18,000.00	Honararium to professionals	6,00,314.00	12,79,501.21	TDH Donation	25,48,741.84
1,530.00	Meeting & Workshops	1,48,031.00			
72,464.00	Printing & Stationery	12,928.00		<u>Individual Donors</u>	
6,40,539.00	Salary	6,81,067.00	1,000.00	Ramesh Karody	-
-	Sports Expenses	2,550.00	-	Synergy Enterprises INC	2,18,609.00
1,96,787.00	Sports material	63,516.00	-	Vihaan Pandit	51,317.00
4,460.00	Transportation For Children , Staff	1,20,921.00		Jatin Vamja	82,315.00
1,200.00	Material Transportation	4,383.00			
-	Miscellaneous Expenses	2,010.00	78,157.00	Interest On FDR	67,175.00
15,523.00	TDS Paid	51,690.00			
-	To Round Off	-0.40			
-2,78,336.74	Surplus / (Defecit)	9,33,155.10			
13,58,658.21		29,68,157.84	13,58,658.21		29,68,157.84

As per our report of even date
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FOR TARA MOBILE CRECHES PUNE

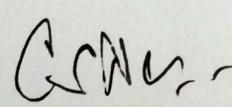



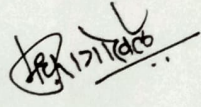
CA HARSHAL MISTRY
Partner

M.No. :- 173334

UDIN :- 22173334BGATLO8965

Date : 23/12/2022


Mr.CHANDRA SHEKHAR NAIK
Director
DIN :-02823466


Mrs.MADHURA GOKHALE
Director
DIN :-06746079



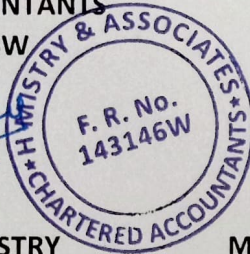
TARA MOBILE CRECHES PUNE
Balance Sheet For Foreign Donation As On 31.03.2022
FCRA Registration No. -083930585

31.3.21	Liabilities	31.3.22	31.3.21	Assets	31.3.22
30,27,506.47	<u>Capital</u> As per schedule 'A'	39,53,941.57	1,88,175.00	<u>Fixed Assets</u>	1,88,175.00
			16,46,808.00	<u>Investments</u> Fixed Deposits	25,07,252.00
			17,655.00	<u>Cash & Bank Balances</u> Cash	14,303.00
			11,74,868.47	Bank of Maharashtra	10,45,313.73
			-	SBI	1,98,897.84
30,27,506.47		39,53,941.57	30,27,506.47		39,53,941.57

As per our report of even date
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Director
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Mrs.MADHURA GOKHALE
Director
DIN :-06746079

UDIN :- 22173334BGATLO8965
Date : 23/12/2022



TARA MOBILE CRECHES PUNE

Capital Account

Schedule 'A'

Particulars	31.3.22	Particulars	31.3.22
TDS On FD	6,720.00	Opening Balance	30,27,506.47
Closing Balance	39,53,941.57	Surplus	9,33,155.10
	39,60,661.57		39,60,661.57



STATEMENT OF FIXED DEPOSIT WITH FCRA BANK OF MAHARASHTRA - (SHIVAJINAGAR) FOR THE PERIOD 1.4.2021 TO 31.03.2022

Sr.	Name of the Bank	FDR No.	Rate of Interest	Date	Due Date	Maturity Amount (Only for ref)	Amount	Additions	Withdrawals	Balance	Acc. Int.	Interest for	Interest received	TDS	Acc. Int.		
							01.04.21	01.04.21 to 31.03.22	01.04.21 to 31.03.22	31.3.2022	31.3.2021	the year 2021-22	received	2020-21	31.3.2021		
1	FCRA BOM	60325648504	4%	21/02/2022	20/08/2021		11,05,283.00	40,298.00		11,45,581.00	4,378.00	17,196.00					
				20/08/2021	20/02/2022									22,722.00		3,993.00	
				20/02/2022	31/03/2022	11,68,304.00								4,900.00		490.00	4,410.00
2	FCRA BOM	60341946815	4%	21-03-2022	21/09/2021		5,36,543.00	19,602.00		5,56,145.00	604.00	10,137.00		1,015.00			
				21/09/2021	20/03/2022									10,980.00		1,098.00	
				20/03/2022	31/03/2022	5,67,324.00								670.00		67.00	603.00
3	FCRA BOM	60411734642	3.25%	24/03/2022	24/05/2022	8,04,345.00		8,00,000.00		8,00,000.00		570.00		57.00	513.00		
TOTAL							16,41,826.00	8,59,900.00	-	25,01,726.00	4,982.00	67,175.00	-	6,720.00	5,526.00		

