

I have audited the accounts of the foreign contributions of K. C. Mahindra Education Trust, Cecil Court, Mahakavi Bhushan Marg, Mumbai 400 001, a public charitable trust holding Registration Number E-1245 in the state of Maharashtra for the year ending 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 42,97,571.66
- (ii) Foreign Contribution of /worth Rs. 7,44,87,781.71 was received by the Trust during the year 2019-20;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon of worth Rs. 5,35,052.00 was received by the Association during the financial year 2019-20;
- (iv) The balance of unutilized foreign contribution with the Trust at the end of the year 31st March, 2020 was Rs. 2,33,09,688.49 (inclusive of interest on savings bank account Rs. 5,35,052.00);
- (v) Certified that the Trust 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 association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For and on Behalf of
P. Y. JOGLEKAR & CO
Chartered Accountants
Regn. No. 104331 W



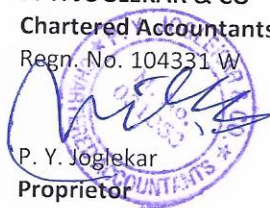
(P. Y. JOGLEKAR)
Proprietor
Membership No.: 031053

Place: Mumbai
Date: 25th February 2021
UDIN: 21031053AAAAAF4618

K. C. MAHINDRA EDUCATION TRUST
FOREIGN CONTRIBUTIONS ACCOUNT
(Savings Account No. 50100224491718 with HDFC Bank Limited)
Balance Sheet as at 31st MARCH 2020

Liabilities	Rupees
Unutilised Foreign Contribution	23,309,688.49
Total	23,309,688.49
Assets	Rupees
Balance at Savings A/c No. 50100224491718 with HDFC Bank Limited	23,309,688.49
Total	23,309,688.49

For and on Behalf of
P. Y. JOGLEKAR & CO
Chartered Accountants
Regn. No. 104331 W


P. Y. Joglekar
Proprietor

Membership No. 031053
UDIN Number

Place : Mumbai

Date: February 25, 2021

FOR K. C. MAHINDRA EDUCATION TRUST

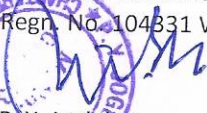


SHEETAL MEHTA
TRUSTEE & EXECUTIVE DIRECTOR



K. C. MAHINDRA EDUCATION TRUST
FOREIGN CONTRIBUTIONS ACCOUNT
(Savings Account No. 50100224491718 with HDFC Bank Limited)
Statement of Income and Expenditure for the year ended on 31st MARCH 2020

Direct Incomes	Rupees
Donation Received	55,990,769.00
To Interst on savings account	535,052.00
Total	56,525,821.00
Direct Expenses	Rupees
Annual Software Charges	4,248.00
Bank Charges	15,699.88
Donation Paid	55,990,769.00
Excess of Income over Expenditure	515,104.12
Total	56,525,821.00

For and on Behalf of
P. Y. JOGLEKAR & CO
Chartered Accountants
Regn. No. 104831 W

P. Y. Joglekar
Proprietor
Membership No. 031053
UDIN Number

Place : Mumbai
Date: February 25, 2021

FOR K. C. MAHINDRA EDUCATION TRUST



SHEETAL MEHTA
TRUSTEE & EXECUTIVE DIRECTOR



K. C. MAHINDRA EDUCATION TRUST
FOREIGN CONTRIBUTIONS ACCOUNT
(Savings Account No. 50100224491718 with HDFC Bank Limited)
Statement of Receipts and Payments for the year ended on 31st MARCH 2020

Receipts	Rupees
To Balance as at 01/04/2019	4,297,571.66
To Foreign Contributions Received During the year	74,487,781.71
To Interest on savings account	535,052.00
Total	79,320,405.37
Payments	Rupees
By Donations for Nanhi Kali Project	55,990,769.00
By Bank and payment gateway charges	19,947.88
By Balance as at 31/03/2020	23,309,688.49
Total	79,320,405.37

For and on Behalf of
P. Y. JOGLEKAR & CO
Chartered Accountants
Regn. No. 104331 W

P. Y. Joglekar
Proprietor
Membership No. 031053
UDIN Number

Place : Mumbai
Date: February 25, 2021

FOR K. C. MAHINDRA EDUCATION TRUST



SHEETAL MEHTA
TRUSTEE & EXECUTIVE DIRECTOR

