



CA. SANJAY N. MEHTA
Grad. C.W.A., F.C.A

CA. NIRAV A. MEHTA
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TO WHOMSOEVER IT MAY CONCERN

We have audited the accounts of **CENTRE FOR ADVANCEMENT OF PHILANTHROPY**, Mulla House, 4th Floor, M G Road, Mumbai-400 001 a company registered under section 25 of the Companies Act, 1956 having Company Identification Number (CIN) 11- U73200MH1986NPL041521 for the year ended 31st March, 2016 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 year was Rs.29,64,387/-
- ii Foreign contribution received during the year was Rs. 58,09,533/- received by the association during the year ended 2015-16.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.9,33,471/- was received by the association during the year ended 2015-2016.
- iv The balance of unutilized foreign contribution with the association at the end of the year 31st March, 2016 was Rs. 41,08,983/-.
- 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Statement of Receipts and Payments is correct as checked by us.



For **AKKAD MEHTA & CO**
Chartered Accountants
Firm ICAI Registration No: 100259W

SANJAY MEHTA
Partner
Membership No. 016859

Place: Mumbai
Date: 2nd August, 2016.

CENTRE FOR ADVANCEMENT OF PHILANTHROPY

FINANCIAL REPORT

Financial Statement for the year ended 31st March 2016

Particulars	As at 31st March	As at 31st March
	2016 ₹	2015 ₹
(A) Opening Balance	2,964,387	2,081,773
(B) Funds received during this period		
- Holt International Finding Family for Childrens	5,759,533	10,911,381
- John / Edith Corpus	-	123,704
- Avaaz Foundation	-	16,577
- Gunvati Kapoor	50,000	60,000
- Give 2 Asia Corpus Grant	-	58,822
(C) Interest earned on the grant funds during this period	933,471	1,599,380
	9,707,391	14,851,637
(D) <u>Less: Funds expended during this period</u>		
<u>Donations from Donor Advised Funds:</u>		
Donations to Bhartiya Samaj Seva Kendra Society	5,594,163	10,589,268
Apnalaya	-	1,108
Salaries		1,289,285
Other Expenses - Bank Charges	4,246	7,588
TOTAL EXPENDITURE	5,598,409	11,887,250
(E) Closing Balance (A+B+C-D)	4,108,983	2,964,387
(Unspent balance carried over to the next reporting period which is invested as under:)		
1) Balance in designted Bank		
- Standard Chartered Bank	608,983	2,964,387
2) Deposit with Standard Chartered Bank	3,500,000	-
	4,108,983	2,964,387

As per our Report of even date.

For **AKKAD MEHTA & CO.**

Chartered Accountants.

Firm ICAI Registration No: 100259W

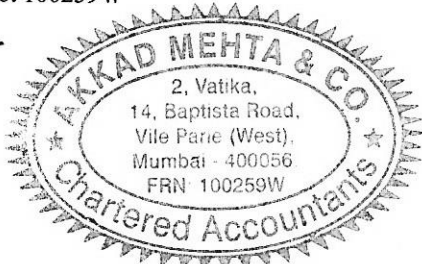
SANAJY MEHTA

Partner

Membership No : 016859

Place : Mumbai.

Dated : 2nd August, 2016



For Centre for Advancement of Philanthropy

Harsh Patel

Director

S. Mehta
Secretary