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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 (name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the year ended 31st March, 2014 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.22,30,417/-
- ii Foreign contribution received during the year was Rs. 1,36,74,776/- received by the association during the year ended 2013-2014.
- iii The balance of unutilized foreign contribution with the association at the end of the year 31st March, 2014 was Rs.20,81,773/-.
- iv 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.
- v. 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.16859

Place: Mumbai
Date: 14th August, 2014.

CENTRE FOR ADVANCEMENT OF PHILANTHROPY

FINANCIAL REPORT

Financial Statement for the year ended 31st March 2014

Particulars	As at 31st March 2014	As at 31st March 2013
(A) Opening Balance	2,230,417	258,318
(B) Funds received during this period		
- Holt International Finding Family for Childrens	13,377,529	9,055,237
- Ketto	182,263	49,987
- Give 2 Asia Corpus Grant	114,984.50	
(C) Interest earned on the grant funds during this period	803,303	764,542
	16,708,497	10,128,084
(D) <u>Less: Funds expended during this period</u>		
Research/Publications	45,850	72,540
Seminars/Workshops	-	-
<u>Donations from Donor Advised Funds:</u>		
Donations to Mijwan Welfare Society	-	11,500
Donations to Bhartiya Samaj Seva Kendra Society	13,970,771	7,807,515
FREA	18,638	-
Apnalaya	8,430	-
Atma Education	30,893	-
Light of Life	7,600	-
Foundation for Promotion of Sports	81,389	-
Don Bosco Development	33,185	-
Teach to Lead	23,098	-
Salaries	395,904	-
Other Expenses - Bank Charges	10,966	6,112
TOTAL EXPENDITURE	14,626,724	7,897,667
(E) Closing Balance (A+B+C-D)	2,081,773	2,230,417
(Unspent balance carried over to the next reporting period which is invested as under:)		
1) Balance in designated Bank		
- Standard Chartered Bank	181,773	2,130,417
2) Deposit with H D F C Ltd.	100,000	100,000
3) Deposit with Standard Chartered Bank	1,800,000	-
	2,081,773	2,230,417

As per our Report of even date.

For AKKAD MEHTA & CO.

Chartered Accountants.

Firm ICAI Registration No: 100259W

SANJAY MEHTA
PARTNER

Membership No : 16859

Place : Mumbai.

Dated : 14th August 2014



For Centre for Advancement of Philanthropy

(Signature)
Director