



CA. SANJAY N. 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 (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, 2015 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.20,81,773/-
- ii Foreign contribution received during the year was Rs. 1,11,70,483/- received by the association during the year ended 2014-2015.
- iii The balance of unutilized foreign contribution with the association at the end of the year 31st March, 2015 was Rs.29,64,387/-.
- 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

NIRAV MEHTA
Partner
Membership No.152552

Place: Mumbai
Date: 17th August, 2015.

CENTRE FOR ADVANCEMENT OF PHILANTHROPY

FINANCIAL REPORT

Financial Statement for the year ended 31st March 2015

Particulars	As at 31st March 2015 ₹	As at 31st March 2014 ₹
(A) Opening Balance	20,81,773	22,30,417
(B) Funds received during this period		
- Holt International Finding Family for Childrens	1,09,11,381	1,33,77,529
- John / Edith Corpus	1,23,704	-
- Avaaz Foundation	16,577	-
- Gunvati Kapoor	60,000	-
- Ketto	-	1,82,263
- Give 2 Asia Corpus Grant	58,822	1,14,985
(C) Interest earned on the grant funds during this period	15,99,380	8,03,303
	1,48,51,637	1,67,08,497
(D) <u>Less: Funds expended during this period</u>		
Research/Publications	-	45,850
Seminars/Workshops	-	-
<u>Donations from Donor Advised Funds:</u>		
Donations to Mijwan Welfare Society	-	-
Donations to Bhartiya Samaj Seva Kendra Society	1,05,89,268	1,39,70,771
FREA	-	18,638
Apnalaya	1,108	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	12,89,285	3,95,904
Other Expenses - Bank Charges	7,588	10,966
TOTAL EXPENDITURE	1,18,87,250	1,46,26,724
(E) Closing Balance (A+B+C-D)	29,64,387	20,81,773
(Unspent balance carried over to the next reporting period which is invested as under:)		
1) Balance in designated Bank		
- Standard Chartered Bank	29,64,387	1,81,773
2) Deposit with H D F C Ltd.	-	1,00,000
3) Deposit with Standard Chartered Bank	-	18,00,000
	29,64,387	20,81,773

As per our Report of even date.

For AKKAD MEHTA & CO.

Chartered Accountants

Firm ICAI Registration No: 100259W

SANJAY MEHTA

Partner

Membership No 316859

Place : Mumbai.

Dated : 11th July, 2015



For Centre for Advancement of Philanthropy

Rati F Foeskes

Director

Hansh Parakh

Secretary