



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

**CA. NIRAV A. MEHTA**  
M.Com., A.C.A

2, Vatika, 14 Baptista Road, Vile Parle (W), Mumbai - 400 056.

Tel. : 26102272 / 26102282 Fax : 26101896 Ext : 208

E-Mail : amco1@vsnl.com, amco2@vsnl.net, sanjay.amco@gmail.com

Website : www.caamco.com

**TO WHOMSOEVER IT MAY CONCERN**

We have audited the accounts of **CENTRE FOR ADVANCEMENT OF PHILANTHROPY**, Mulla House, 4<sup>th</sup> 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 31<sup>st</sup> 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: 2<sup>nd</sup> 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
<b>TOTAL EXPENDITURE</b>	<b>5,598,409</b>	<b>11,887,250</b>
(E) Closing Balance (A+B+C-D)	<b>4,108,983</b>	<b>2,964,387</b>
(Unspent balance carried over to the next reporting period which is invested as under:)		
1) Balance in designtd Bank		
- Standard Chartered Bank	608,983	2,964,387
2) Deposit with Standard Chartered Bank	3,500,000	-
	<b>4,108,983</b>	<b>2,964,387</b>

As per our Report of even date.

For **AKKAD MEHTA & CO.**

Chartered Accountants.

Firm ICAI Registration No: 100259W

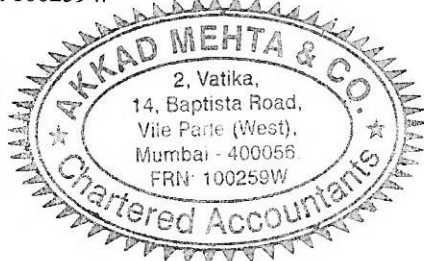
  
**SANAJY MEHTA**

Partner

Membership No : 016859

Place : Mumbai.

Dated : 2nd August, 2016



For Centre for Advancement of Philanthropy

Director

Secretary