

CENTRE FOR ADVANCEMENT OF PHILANTHROPY

FINANCIAL REPORT

Financial Statement for the year ended 31st March 2018

Particulars	As at 31st March 2018 ₹	As at 31st March 2017 ₹
(A) Opening Balance	5,227,257	4,108,982
(B) Funds received during this period	311,700	-
- John / Edith Corpus	-	12,599
- Perkins School	-	149,461
- Amnesty International Ltd	-	-
(C) Interest earned on the grant funds during this period	959,176	956,438
	6,498,133	5,227,480
(D) <u>Less: Funds expended during this period</u>		
<u>Donations from Donor Advised Funds:</u>		
Donations to Bhartiya Samaj Seva Kendra Society	-	-
Apnalaya	-	-
Salaries	31,906	-
Cost of Publication	23,000	-
Design Consultant	41,300	-
Professional Fees	147,342	-
Seminar And Workshop Expenses	13,614	-
Travelling Expenses	2,491	223
Other Expenses - Bank Charges	-	-
TOTAL EXPENDITURE	259,653	223
	6,238,480	5,227,257
(E) Closing Balance (A+B+C-D)		
(Unspent balance carried over to the next reporting period which is invested as under:)		
1) Balance in designated Bank	705,858	1,727,257
- Standard Chartered Bank	5,532,621	3,500,000
2) Deposit with Standard Chartered Bank	6,238,480	5,227,257

As per our Report of even date.

For **AKKAD MEHTA & CO.**

Chartered Accountants.

Firm ICAI Registration No: 100259W



SANAJY MEHTA

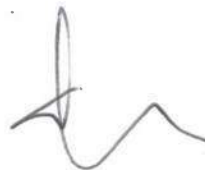
Partner

Membership No : 016859

Place : Mumbai.

Dated : 28th August, 2018

For Centre for Advancement of Philanthropy



NAWSHIR MIRZA

Director

DIN : 00044816

Place : Mumbai.

Dated : 28th August, 2018



ADITYA SOMANI

Director

DIN : 00046286



NOSHIR DADRAWALA

Secretary

PAN : AEQPD7001N

