

CENTRE FOR ADVANCEMENT OF PHILANTHROPY

FINANCIAL REPORT

Financial Statement for the year ended 31st March 2019

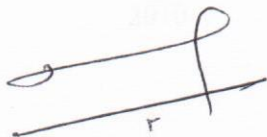
Particulars	As at 31st March 2019	As at 31st March 2018
	₹	₹
(A) Opening Balance	6,238,480	5,227,257
(B) Funds received during this period		
- John / Edith	5,047,222	311,700
- Echo Trust	75,000	-
- Mr. Michael Antony Frank Ashfield	13,697	-
(C) Interest earned on the grant funds during this period	1,235,867	959,176
	12,610,266	6,498,133
(D) <u>Less: Funds expended during this period</u>		
<u>Donations from Donor Advised Funds:</u>		
Donations to Bhartiya Samaj Seva Kendra Society	30,000	-
Salaries		
Cost of Publication	-	31,906
Design Consultant	14,750	23,000
Professional Fees	2,950	41,300
Seminar And Workshop Expenses	142,329	147,342
Travelling Expenses	18,120	13,614
Other Expenses - Bank Charges	1,749	2,491
TOTAL EXPENDITURE	209,898	259,653
(E) Closing Balance (A+B+C-D)	12,400,368	6,238,480
(Unspent balance carried over to the next reporting period which is invested as under:)		
1) Balance in designated Bank		
- Standard Chartered Bank	1,850,655	705,859
2) Deposit with Standard Chartered Bank	10,549,713	5,532,621
	12,400,368	6,238,480

As per our Report of even date.

For AKKAD MEHTA & CO LLP

Chartered Accountants.

FRN. 100259W / W-100384



SANJAY MEHTA

Partner

Membership No : 016859

Place : Mumbai.

Dated : 4th September, 2019

For Centre for Advancement of Philanthropy



BAHRAM NAVROZ VAKIL
Director
DIN : 00283980



RATI FARHAD FORBES
Director
DIN : 00137326

Place : Mumbai.

Dated : 4th September, 2019

