

CENTRE FOR ADVANCEMENT OF PHILANTHROPY

FINANCIAL REPORT FOR FCRA

Financial Statement for the year ended 31st March 2020

Particulars	As at 31st March 2020	As at 31st March 2019
(A) Opening Balance	12,400,368	6,238,480
(B) Funds received during this period		
- John / Edith	2,706,800	5,047,222
- Echo Trust	-	75,000
- Mr. Michael Antony Frank Ashfield	13,287	13,697
(C) Interest earned on the grant funds during this period	1,730,082	1,235,867
	16,850,537	12,610,266
(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	1,943,000	-
Cost of Publication	-	-
Design Consultant	-	14,750
Professional Fees	140,000	2,950
Seminar And Workshop Expenses	-	142,329
Travelling Expenses	-	18,120
Other Expenses - Bank Charges	4,138	1,749
TOTAL EXPENDITURE	2,087,138	209,898
(E) Closing Balance (A+B+C-D)	14,763,399	12,400,368
(Unspent balance carried over to the next reporting period which is invested as under:)		
1) Balance in designated Bank		
- Standard Chartered Bank	888,739	1,850,655
2) Deposit with Standard Chartered Bank	13,874,660	10,549,713
	14,763,399	12,400,368

As per our Report of even date.

For **AKKAD MEHTA & CO LLP**

Chartered Accountants.

FRN. 100259W / W-100384



SANAJY MEHTA
Partner

Membership No : 016859

For Centre for Advancement of Philanthropy



Rati Farhad Forbes
RATI FARHAD FORBES

Director

DIN : 00137326

Raham Navroz Vakil
RAHAM NAVROZ VAKIL

Director

DIN : 00283980

Place : Mumbai.

Dated : 9th Sept. 2020

Place : Mumbai.

Dated : 09th September, 2020