



Certificate to be given by Chartered Accountant

The Financial Statements as on 31st March 2023 of St Jude India ChildCare Centres, Victoria House, P B Marg, Lower Parel (West) Mumbai 400 013 are audited by Deloitte Haskins & Sells CA – FRN 117366 W/W100018.

We have examined the annexed details of Utilisation of Foreign Contribution as on 31st March 2023 and relevant books and vouchers and found the same correct according to audited accounts.

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 46,38,12,683.00.
- (ii) Foreign contribution of / worth Rs. 8,78,89,668.00 was received by the Association/ Company during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,17,51,412.00 was received by the Association/ Company during the financial year 2022-23. The proceeds from sale of Fixed assets is Rs. 260,000.00. Total receipts Rs 2,20,11,412.00
- (iv) The balance of unutilised foreign contribution with the Company at the end of the financial year 2022-23 was Rs. 45,60,53,266.00.
- (v) Certified that the Association/ Company 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 17 of the Foreign Contribution (Regulation) Rules, 2011.

- (vi) The Company has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010(42 of 2010).
- (vii) The receipts and payments details reported in FC004 were derived from the audited financial statements, which are prepared on accrual basis as required by the Companies Act, 2013. The method of reporting is based solely on the transactions in the FCRA bank accounts-
- (viii) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.

For M G Kale & Co
Chartered Accountants
FRN104579W
UDIN: 23043464BGXHEY6265



Manoj Kale
Partner
ICAI M. No. 043464
Place: Mumbai
Date: 19.12.2023

