



**Certificate to be given by Chartered Accountant**

The Financial Statements as on 31st March 2019 of St Jude India Child Care Centres, Victoria House, P B Marg, Lower Parel (West) Mumbai 400 013 are audited by Deloitte Haskins & Sells CA – FRN 117366 W.

We have examined the annexed details of Utilisation of Foreign Currency Amounts as on 31<sup>st</sup> March 2019 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.28,96,91,888/-
- (ii) foreign contribution of / worth Rs.15,92,68,040/- was received by the Association during the financial year 2018-19
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2,26,62,343/- was received by the Association during the financial year 2018-19
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 39,15,28,119/-.
- (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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is audited by Deloitte Haskins & Sells CA – FRN 117366 W.
- (vii) The association 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).

For M G Kale & Co  
Chartered Accountants  
FRN104579W

Manoj Kale  
Partner

ICAI Mem No: 043464

UDIN: 19043464AAAADF4862

Mumbai

29-11-2019



**St Jude India Child Care Centres**  
**Details of Utilisation of Foreign Currency Amount as on March 31 , 2019**  
**FCRA No 084040012**

Particulars	As on 31.03.2019	Reflected in Audited Financial Statements as a part of
<b>Income :</b>		
Unutilised Amount of FC Activity 1-4-2018	289,691,888	Not Applicable
Donations From Foreigners ( FCRA ) :		
1 Corpus		
2 Others	159,268,040	
Total A	448,959,928	Income
Other Income		
Int on FD	22,233,973	
Int on FCRA Account	428,370	
Tds on Int		
Total of B	22,662,343	Income
Total Income C ( A+B)	471,622,271	
<b>Expenditure</b>		
Centre Running Expenses	49,084,869	
Admin Expenses	5,850,231	
Renovation Exp	25,159,052	
Total Expenditure D	80,094,152	Expenditure & Current Assets
Difference E ( C-D)	391,528,119	
	Difference ( A-B)	
<b>St Jude India Child Care Centres</b>		
<b>Balance Sheet of Foreign Currency activity as on 31st March 2019</b>		
<b>Sources of Funds</b>		
Fixed Assets	23,652,561	Fixed Assets
Cash & Bank Balances	14,862,649	Cash & Bank
FDR with Banks	353,012,908	Cash & Bank
	391,528,119	

Examined & found correct  
**For M.G.Kale & Co**  
Chartered Accountants



**Manoj Kale**  
**Partner**  
ICAI M No 043464  
UDIN: 19043464AAAADF4862  
Place : Mumbai  
Date : 29-11-2019



For St Jude ChildCare Centres



**Ashutosh Pednekar**  
**Chairman**

29/11/19

