



Certificate to be given by Chartered Accountant

The Financial Statements as on 31st March 2017 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 117364 W.

We have examined the annexed details of Utilisation of Foreign Currency Amounts as on 31st March 2017 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.156,959,863/-
- (ii) foreign contribution of / worth Rs.134,678,067/- was received by the Association during the financial year 2016-17.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.13,960,471/- was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 243,907,161/-.
- (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 correct as checked by us.
- (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

For M G Kale & Co
Chartered Accountants
FRN 104579W



Manoj Kale

Partner

Mumbai

Date: 3rd November 2017



St Jude India Child Care Centres
Details of utilisation of Foreign Currency Amount as on March 31 , 2017
FCRA No 084040012

Amount in Rs.

Particulars	As on 31.3.17	Reflected in Audited Financial Statements as a part of
Income :		
Unutilised Amount of FC Activity	156,959,863	Not Applicable
Donations From Foreigners (FCRA) :		
1 Corpus	30,500,744	
2 Others	104,177,323	
Total A	291,637,930	Income
Other Income		
Int on FD	13,620,455	
Int on FCRA Account	340,016	
Total of B	13,960,471	Income
Total Income C (A+B)	305,598,401	
Expenditure		
Centre Running Expenses	31,908,084	
Admin Expenses	3,240,293	
Renovation Exp	26,542,863	
Total Expenditure D	61,691,240	Expenditure & Current Assets
Difference E (C-D)	243,907,161	
St Jude India Child Care Centres		
Balance Sheet of Foreign Currency activity as on 31st March 2017		
Sources of Funds		
Fixed Assets	13934321	Fixed Assets
Cash & Bank Balances :-	46,936,310	Cash & Bank
FDR with Banks	183,036,529	Cash & Bank
	243,907,161	

Examined & found correct

For M.G.Kale & Co

Chartered Accountants

Manoj Kale
Partner

ICAI M No 043464

Place : Mumbai

Date : 03-11-2017



For St Jude ChildCare Centres

Ashutosh Pednekar
Chairman
