



St Jude India Child Care Centres
of utilisation of Foreign Currency Amounts as on March 31, 2018
CA No. 243464

M.G. Kale & Co.

CHARTERED ACCOUNTANT

Certificate to be given by Chartered Accountant

The Financial Statements as on 31st March 2018 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 2018 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.24,39,07,161/-
- (ii) foreign contribution of ~~Rs.~~ Rs.9,55,99,507/- was received by the Association during the financial year 2017-18
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2,02,01571,- was received by the Association during the financial year 2017-18
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 28,96,91,889/-.
- (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 is correct as checked by us and the enclosed Balance Sheet and statement of Receipt and Payment is audited by Deloitte Haskins & Sells CA – FRN 117364 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

For M G Kale & Co
Chartered Accountants
FRN104579W

043464

CA Manoj Kale
Partner
Mumbai
25-10-2018



St Jude India Child Care Centres

Details of utilisation of Foreign Currency Amount as on March 31, 2018

FCRA No 084040012

| Particulars | As on 31.3.18 | Reflected in Audited Financial Statements as a part of |
|---|--------------------------|--|
| Income : | | |
| Unutilised Amount of FC Activity | 243,907,161 | Not Applicable |
| Donations From Foreigners (FCRA) : | | |
| 1 Corpus | 9,544,773 | |
| 2 Others | 86,054,734 | |
| Total A | 339,506,668 | Income |
| Other Income | | |
| Int on FD | 19,734,971 | |
| Int on FCRA Account | 466,599 | |
| Total of B | 20,201,571 | Income |
| Total Income C (A+B) | 359,708,239 | |
| Expenditure | | |
| Centre Running Expenses | 53,664,186 | |
| Admin Expenses | 3,559,958 | |
| Renovation Exp | 12,792,206 | |
| Total Expenditure D | 70,016,350 | Expenditure & Current Assets |
| Difference E (C-D) | 289,691,889 | |
| | Difference (A-B) | |
| St Jude India Child Care Centres | | |
| Balance Sheet of Foreign Currency activity as on 31st March 2018 | | |
| Sources of Funds | | |
| Fixed Assets | 16889948 | Fixed Assets |
| Cash & Bank Balances :- | 20,259,076 | Cash & Bank |
| FDR with Banks | 252,542,863 | Cash & Bank |
| | 289,691,889 | |

Examined & found correct

For M.G.Kale & Co

Chartered Accountants



Manoj Kale

Partner

ICAI M No 043464

Place : Mumbai

Date : 25-10-2018



For St Jude ChildCare Centres



Ashutosh Pednekar

Chairman

