

N.T. Kitekar & Co  
Chartered Accountant

PMC Servants Co-Operative  
Urban Bank Building, 768  
Phadtare Chowk, Sadashiv Peth,  
Pune - 411 030  
Ph. 020 - 24317987, 24476781

Date : 11/12/2015

### Certificate

We have audited the accounts of Friends of Children, Plot No 497, Sector 28, Opp. Girgaon Housing Complex, Prabhikaran, Pune - 411044, MAHARASHTRA for the year ending 31st March 2015 and examined all the relevant books and vouchers according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was Rs.1,038/-
- (ii) Foreign contribution of worth Rs 175138.04/- and Saving Bank Interest of Rs.1845/- was received by the Trust during the year 2014-2015
- (iii) Interest Accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of worth Rs.1845/- was received by the association at the end of the financial year 2014-2015.
- (iv) The balance of unutilized foreign contribution with the Trust at the end of the year ending 31 MARCH 2015 was Rs 18,021.04/-.
- (v) Certified that the Trust 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 of the rule 16 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 me/us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For N T Kitekar & Co  
Chartered Accountants  
F R N 105388W



N T Kitekar  
Proprietor  
M No 8832

2) Receipts or issues of cheques or any instrument, if

3) Friendly relations with any foreign State, or

4) Harmony between religious, racial, social, linguistic or regional groups, castes or communities

5) Number of remittances of foreign contributions in (INR) lakhs  
received at the end of the year (in)

6) Number of foreign workmen engaged in (INR) lakhs  
(where applicable)

7) Designated Bank account for receipt of Foreign Contribution (As on 31st March of the year ending)

Sl. No.	Name of Bank of donors	Branch Address With pincode)	IFSC Code	Account No.
	Canara Bank	KOLEGAON PARI, PUNE, PUNE, Maharashtra, Pune	CNRKIN0002	0293101020011

8) Designated Bank account for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl. No.	Name of Bank of donors	Branch Address With pincode)	IFSC Code	Account No.
	Canara Bank	KOLEGAON PARI, PUNE, PUNE, Maharashtra, Pune	CNRKIN0002	0293101020011

### Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 1960, rules, notifications or orders issued there under from time to time and the foreign contribution was utilized for the purposes for which the association was granted registration/ prior permission by the Central Government.



*(Signature)*

Signature of the Chief Executive



**THE FRIENDS OF CHILDREN**  
**BALANCE SHEET FOR FRIENDS FOUNDATION AS ON 31/03/2015**

MONTH	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
31/03/2014		31/03/2015	31/03/2014		31/03/2015
1,038.00	Capital & Liability				
	Opening balance	1,038.00			
	Add: Surplus from Income and Expended	16,983.04	1,038.00	Cash & Bank Balances	
				FCRA Bank Balance	18021.04
<b>1,038.00</b>	<b>TOTAL</b>	<b>18021.04</b>	<b>1038</b>	<b>TOTAL</b>	<b>18021.04</b>

For our Report of Even Date  
 T. KITEKAR & Co.  
 Chartered Accountant  
 N-105,388W

*(Signature)*



T. Kitekar  
 Chartered Accountant  
 No. 008832

For Friends Of Children

*(Signature)*  
 Vani Subramanyam  
 Treasurer

*(Signature)*  
 Shantha Suryasrinivasan  
 President

FRIENDS OF CHILDREN  
BALANCE SHEET FOR FINANCIAL INFORMATION AS ON 31/03/2015

AMOUNT 31/03/2014	LIABILITIES	AMOUNT 31/03/2015	AMOUNT 31/03/2014	ASSETS	AMOUNT 31/03/2015
1,038.00	Capital & Liability				
	Opening balance	1,038.00			
	Add: Surplus from Income and Expendit	14,583.04	1,038.00	Cash & Bank Balances	18021.04
				FCRA Bank Balance	
1,038.00	TOTAL	18021.04	1038	TOTAL	18021.04

per our Report of Even Date  
V.R.T. Kitekar & Co.  
Chartered Accountant  
P. 105368W

*(Signature)*

V. Kitekar  
Printer  
No. 008832



For Friends Of Children

*(Signature)*  
Vani Subramanyam  
Treasurer

*(Signature)*  
Shantia Suryanarayanan  
President

FOR THE YEAR ENDED

31/03/2015

DATE	DESCRIPTION	AMOUNT	DATE	AMOUNT	AMOUNT
1/01/2014	To Student Scholarships	160,000.00	31/03/2014	160,000.00	160,000.00
	By Surplus	16,983.04			16,983.04
	<b>TOTAL</b>	<b>176,983.04</b>		<b>TOTAL</b>	<b>176,983.04</b>

Per our Report of Even Date  
 N.T. Kitekar & Co.  
 Chartered Accountant  
 C-105, 3rd Floor

*(Signature)*

N.T. Kitekar  
 Proprietor  
 No. 008832

Date: 11/12/2015  
 Place: Pune.



For Friends Of Children

*(Signature)*  
 Vani Subrahmanyam  
 Treasurer

*(Signature)*  
 Shantha Suryanarayana  
 President

**FRIENDS OF CHILDREN**  
**NET CASH AMOUNTMENT FOR FOREIGN DONATION FOR THE YEAR 31/03/2015**

AMOUNT 31/03/2014	RECEIPTS	AMOUNT 31/03/2015	AMOUNT 31/03/2014	PAYMENTS	AMOUNT 31/03/2015
	To Opening Balance			By Utilization of Foreign Donation:	
1,000.00	In Cash	1,038.00		Student Scholarships	160,000.00
	In FCRA A/c-0263101020031			By Balance as on 31/03/2015	
	To Foreign Donations		1,038.00	In Cash	
	Institutional Donors			In FCRA A/c-0263101020031	18,021.04
	Individual Donors	175,138.04			
38.00	To Interest on Saving Bank A/c				
<b>1,038.00</b>			<b>1,038.00</b>		<b>178,021.04</b>

As per our Report of Even Date  
 For N.T. Kitekar & Co  
 Chartered Accountant  
 FRN 105388W

*N.T. Kitekar*

N.T. Kitekar  
 Proprietor  
 M No 006832

DATE: 11/12/2015  
 Place: Pune



*Vani Subramanyam*

Vani Subramanyam  
 Treasurer

*Shantha S*

Shantha Suryanarayana  
 President

For Friends Of Children

**DECLARATION CERTIFICATE OF CHIEF FUNCTIONARY**

I, Mrs. Vani Subramanyam declare that the above particulars furnished by me are true and correct. I also declare that the receipt of the foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/prior permission by the Central Government.



MRS. VANI SUBRAMANYAM  
CHIEF FUNCTIONARY

**Form FC-4**  
**(See rule 17(1))**

The Secretary to the Government of India  
Ministry of Home Affairs,  
Foreigners Division - FCRA Wing,  
"New Floor NCC, 11 Building,"  
1, LACORDH Road  
New Delhi - 110001

**Subject: Statement of Foreign Contribution for the year ending on the 31st March, 2015**

**Reference:** FCRA registration number and name

**Name:** 083950613  
**Name:** Friends Of Children

**Details of receipt and utilisation of foreign contribution:**

**Foreign Contribution received in cash/land/stock:**

(a) Amount forward foreign contribution at the beginning of the year	1038.00000
(b) Income or other receipt during the year	1845.00000
(c) Foreign Contribution received during the financial year	
(i) Income from a foreign source	2500.00000
(ii) Income from a local source	1500.00000
(d) Total Foreign Contribution (a+b+c) (Rs.)	3783.00000

(e) Amount accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets held from contribution, or interest thereon during the year

(f) Dates with detail of foreign contribution received in excess of rupees 10,000:

(g) Statement purpose-wise amount of all foreign contribution (amount received)

Date	Purpose	Amount
	Educational	2500.00000

(h) Details of Utilization of foreign contribution:

Amount utilised for the purpose as per items and amounts of the schedule (Rs.)	10000.00000
Amount appropriated as Expenses as provided in Form FCRA-2001 (Rs.)	0.00000
Amount deposited in term deposits (Rs.)	0.00000
Amount paid as bank charges (Rs.)	0.00000
Amount left at the year (Rs.) (a-b+c+d)	10000.00000



I hereby declare that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 5(c) and clause (c) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially