



CHILD RIGHTS AND YOU

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Ensuring lasting change
for children

Statement of Income and Expenditure of donations from Child Rights and You UK Limited towards Project disbursements for the period 1st April 2014 to 31st March 2015.		
Income		
<u>Date</u>	<u>Particulars</u>	<u>Amount in Rupees</u>
26.06.2014	RTGS/ABNAH14177200341/CHILD RIGHTS YOU UK (GBP 5,620 @ 98.75)	554,959
20.01.2015	RTGS/ABNAH15020200148/CHILD RIGHTS YOU UK (GBP 14,396 @ 90.98)	1,309,809
	Total	1,864,767
	Less : Receivable as on 1st April 2014	470,388
	Total	1,394,379
<u>Sr. No.</u>	<u>Name of the Project</u>	<u>Amount in Rupees</u>
A)	Jago Foundation 06/02/2015 - BP/FMHDP/MHO/2014-15/00028	845,068
	Total (A)	845,068
B)	Gram Swaraj Sangh 09/03/2015 - BP/FMHD/MHO/14-15/00037 30/07/2014 - BP/LMHDP/MHO/14-15/00225 09/03/2015 - BP/LMHDP/MHO/14-15/00334	457,778 614,790 108,424
	Total (B)	1,180,992
C)	J & K Flood Relief through JKASW 30/10/2014 - BP/LMHDP/MHO/2014-15/00316	5,928
	Total (C)	5,928
	TOTAL (A+B+C)	2,031,988
	Receivables	637,609

Note :
1) Total utilisation amounting to Rs. 2,031,988/- includes Rs. 729,142/- spent from CRY general fund.

Mumbai
Dated: 25th Oct 2016

For CRY-Child Rights and You

Associate General Manager - Finance

Chartered Accountant's Certificate

We have examined the above statement of Income and Expenditure of donations from Child Rights and You UK Limited towards disbursements to projects for the period 1st April, 2014 to March 31, 2015 with the books and records maintained by CRY - Child Rights and You, Mumbai and based on such verification and the information and explanations given to us, have found it to be in accordance therewith.

Mumbai
Dated: 25th Oct 2016

CHARTERED ACCOUNTANTS