

S R B C & CO LLP

Chartered Accountants

12th Floor, The Ruby
29 Senapati Bapat Marg
Dadar (West)
Mumbai - 400 028, India
Tel : +91 22 6819 8000

The Secretary to the Government of India
Ministry of Home Affairs
FCRA Division
New Delhi.

Dear Sir,

We have audited the account of Salaam Bombay Foundation ('the Foundation'), a company registered under Section 25 of the Companies Act, 1956, 1st Floor, Plot 241/242, Nirmal Building, Barrister Rajani Patel Marg, Nariman Point, Mumbai-400021 for the financial year ending March 31, 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was Rs. 2,78,53,667 (Refer the Statement of Receipts and Payments enclosed herewith);
- ii. Foreign contribution of Rs. 4,38,33,170 was received by the Foundation during the financial year ending on March 31, 2020 (Refer the Statement of Receipts and Payments enclosed herewith);
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 16,61,383 was received by the Foundation during the financial Year ended on March 31, 2020;
- iv. The balance of unutilized foreign contribution with the Foundation at the end of the financial year ended on March 31, 2020 was Rs. 3,06,72,633 (Refer the Balance Sheet enclosed herewith);
- v. Certified that the Foundation 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 as amended.
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.
- vii. The Foundation has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

This certificate is furnished solely in connection with the submission of Form FC-4 required pursuant to the Foreign Contribution (Regulation) Act, 2010 and is not to be used for any other purpose. This certificate is to be read with the enclosed annexure of even date.

For S R B C & CO LLP
Chartered Accountants
ICAI Firm Registration Number: 324982E/E300003

per Vinayak Pujare
Partner
Membership Number: 101143
Place: Mumbai
UDIN: 20101143AAA AFB1525
Date: 18 December 2020



Annexure to the Certificate issued in connection with submission of Form FC-4 required pursuant to the Foreign Contribution (Regulation) Act, 2010

- I. This Certificate is issued in accordance with the terms of our service scope letter dated 02 September 2020 and master engagement agreement 02 May 2015 with the Foundation.

Management's Responsibility

- II. Management is responsible for:
1. The preparation of the Receipts and Payments Account for the year ended 31 March 2020, Balance Sheet as at that date and accompanying schedules ('Statement') and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement, applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.
 2. Complying with all the relevant provisions of Foreign Contribution (Regulation) Act, 2010 ("Act") (as amended) and other applicable regulations/ circulars issued by the Ministry of Home Affairs, Government of India ("Government") from time to time.
 3. The accuracy and completeness of the accompanying Statement is the responsibility of the Company's management.

Auditor's Responsibility

- III. Pursuant to the requirements of the Act and the Regulations, as applicable to maintenance of books of accounts and the audit thereof, our responsibility is to express a reasonable assurance in the form of an opinion whether the information furnished in this Certificate, the enclosed Balance Sheet as at 31 March, 2020 and the Statement of Receipts and Payments for the year then ended, which relate only to Foreign Contributions, is correct as checked by us.
- IV. A reasonable assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the reporting criteria, mentioned in paragraph III above. We have performed the following procedures in relation to the Certificate:
1. Obtained a draft of Statement of the Foundation for the year ended 31 March 2020.
 2. Verified the Registration Number and noted the purposes for which activities are permitted for the Foundation from the registration certificate issued by the Government dated 3 March 2006 and renewed on 15 October 2016 and is valid until 15th October 2021.
 3. Verified the opening balance of Cash and Bank Balances as at 1 April 2019 from the signed Statement for the year ended 31 March 2019.
 4. On a test check basis, checked receipts (including foreign inward remittances) during the year, being Foreign Contribution (including interest) received from Foreign Source as defined under Section 2(1)(j) of the Act, as disclosed in the Statement of Receipts and Payments and in Schedule B to the Balance Sheet as of 31 March, 2020, from the books of account, bank statements, foreign inward remittance certificates and agreements / vouchers / other records.
 5. On a test check basis, checked payments for projects, as disclosed in the Statement of Receipts and Payments for the year ended 31 March, 2020 and in Schedule B to the Balance Sheet as at that date, with supporting documents and records made available to



SRBC & CO LLP

Chartered Accountants

Salaam Bombay Foundation

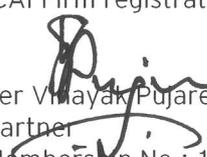
Page 3 of 3

- us for examination and whether the same were towards the activities as mentioned in the registration certificate.
6. Traced the closing balance as of 31 March, 2020 of the FCRA Savings account 00011170000032 and the various Fixed Deposits maintained with HDFC Bank Limited, with the balance confirmation as made available to us by the said bank. Verified the balances of cash in hand in the Balance Sheet, with the books of account.
 7. Checked the additions to fixed assets during the year.
 8. Performed necessary inquiries with management and obtained written representations in connection with our procedures.
- V. We audited the financial statements of the Foundation as at and for the financial year ended 31 March 2020, on which we issued an unmodified audit opinion vide our report dated 26 October 2020. Our audit of the financial statements of the Foundation was conducted in accordance with the Standards on Auditing, as specified under Section 143(10) of the Companies Act, 2013 and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
- VI. We conducted our examination for the Certificate in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- VII. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, 'Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements' issued by the ICAI.
- VIII. We have no responsibility to update this certificate for events and circumstances occurring after the date of this certificate.

Restriction on use

- IX. This Certificate has been issued at the request of the Foundation, solely in connection with the purpose mentioned above in para II above, and for submission to the Ministry of Home Affairs and is not to be used or referred to for any other purpose or distributed to any other person or authority. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing.

For SRBC & CO LLP
Chartered Accountants
ICAI Firm registration number: 324982E/E300003

per 
Partner
Membership No.: 101143
Place: Mumbai
Date: 18 December 2020
UDIN: 20101143AAAAFB1525



Salaam Bombay Foundation
Statement of Receipts and Payments for the year ended March 31, 2020 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance as at April 1, 2019			Adv Roe Tamari		
Cash on hand	18,095		Skills@school		
Balance with Scheduled Bank (FCRA Account)			Material for Projects	20,235	20,235
- on Savings Bank Account	2,78,35,572				
- on Fixed Deposit Account	-	2,78,53,667	CLP India Pvt Ltd [Sports Academy]		
Funds received from			Cricket Academy		
CLP India Pvt Ltd	11,00,000		Catering & Food Exp	36	
Invitrogen Bioservices India Pvt Ltd	35,00,000		Consultant Fees	41,199	
Mergermarket (India) Pvt Ltd	4,45,500		Material for Projects	40,281	
OnProcess Techno	17,50,000		Miscellaneous Expenses	1,00,000	
Thermo Fisher Scientific India Pvt. Ltd.	35,00,000		Salaries & Allowances	73,770	
Union Internationale Centre La	5,00,000		Trainer Fees	1,75,510	
Suhail Nathani	51,000		Travelling Exp	328	
Give Foundation	51,677		Football Academy		
India Youth Fund	2,14,55,650		Catering & Food Exp	3,944	
The AALL Foundation	1,05,70,404		Consultant Fees	9,147	
Harvard TH Chan School of Public Health	3,98,939		Hiring Charges	4,700	
Oman India Joint Investment Fund Management Co Pvt	5,10,000	4,38,33,170	Material for Projects	48,124	
			Salaries & Allowances	38,343	
			Trainer Fees	1,93,750	
			Travelling Exp	5,210	
			Hockey Academy		
			Catering & Food Exp	914	
			Consultant Fees	2,010	
			Material for Projects	77,015	
			Salaries & Allowances	9,115	
			Trainer Fees	1,35,867	
			Travelling Exp	2,550	9,61,813
			Concordia International (India) Services Pvt Ltd [Sports Academy]		
			Cricket Academy		
			Material for Projects	3,553	
			Travelling Exp	3,445	6,998
			Campaign for Tobacco Free Kids [NCTOH]		
			National Conference on Tobacco or Health [NCTOH]		
			Hiring Charges	33,271	
			Catering & Food Exp	3,630	
			Professional Fees	53,922	90,823
			The Union [NCTOH]		
			National Conference on Tobacco or Health [NCTOH]		
			Catering & Food Exp	1,716	1,716
			Diego [Skills]		
			Skills@school		
			Hiring Charges	21,174	
			Salaries & Allowances	8,839	
			Trainer Fees	63,000	93,013
			Give India [Academies]		
			Arts Academy		
			Trainer Fees	10,386	
			Media Academy		
			Hiring Charges	45,014	55,400
			Harvard [Academies]		
			Arts Academy		
			Salaries & Allowances-Drawing	30,554	
			Salaries & Allowances-Theater	15,278	
			Salaries & Allowances-VAF	15,276	
			Media Academy		
			Salaries & Allowances-Media	16,881	
			Skills@school		
			Salaries & Allowances-Skills	87,078	
			Monitoring & Evaluation		
			Catering & Food Exp	13,391	
			Material for Projects	248	
			Professional Fees	1,42,796	
			Travelling Exp	946	
			Cricket Academy		
			Salaries & Allowances-Cricket	21,375	
			Football Academy		
			Salaries & Allowances-Football	11,113	
			Hockey Academy		
			Salaries & Allowances-Hockey	2,445	3,57,381
			Invitrogen [Skills]		
			Donation & Grants Paid	18,00,000	
			Salaries & Allowances	2,28,685	20,28,685
			India Youth Fund [Academies]		
			Arts Academy		
			Catering & Food Exp	61,669	
			Communication Exp	10,534	
			Consultant Fees	10,50,866	
			Hiring Charges	85,692	
			Honorarium Exp	7,000	
			Material for Projects	1,01,896	
			Miscellaneous Expenses	2,200	
			Professional Fees	4,78,803	
			Rent	36,336	
			Salaries & Allowances	26,37,631	
			Trainer Fees	25,41,122	
			Travelling Exp	59,164	
			Media Academy		
			Catering & Food Exp	41,278	
			Communication Exp	16,093	
			Consultant Fees	4,27,829	
			Hiring Charges	1,95,624	
			Material for Projects	58,916	
			Miscellaneous Expenses	5,49,279	
			Professional Fees	2,95,000	
			Salaries & Allowances	10,17,289	
			Trainer Fees	6,02,179	
			Travelling Exp	3,368	
			Skills@school		
			Catering & Food Exp	13,873	
			Communication Exp	23,537	



Handwritten signature or initials.

Salaam Bombay Foundation
Statement of Receipts and Payments for the year ended March 31, 2020 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
			Consultant Fees	5,41,657	
			Donation & Grants Paid	8,55,000	
			Hiring Charges	63,921	
			Material for Projects	1,57,350	
			Professional Fees	37,891	
			Salaries & Allowances	11,74,527	
			Trainer Fees	23,98,548	
			Travelling Exp	3,17,441	
			Sports Academy		
			Catering & Food Exp	5,40,196	
			Communication Exp	10,569	
			Consultant Fees	7,69,840	
			Donation & Grants Paid	5,40,000	
			Hiring Charges	4,25,148	
			Honorarium Exp	1,73,200	
			Material for Projects	5,76,468	
			Miscellaneous Expenses	75,791	
			Professional Fees	75,660	
			Registration Fees	10,148	
			Rent	80,200	
			Salaries & Allowances	20,02,664	
			Trainer Fees	19,70,361	
			Travelling Exp	3,11,063	
			Monitoring & Evaluation		
			Travelling Exp	20,291	
			Resource Mobilisation		
			Travelling Exp	24,843	
			General		
			Salaries & Allowances	2,10,000	2,36,79,955
			Oman [Skills]		
			Skills@school		
			Consultant Fees	28,025	
			Donation & Grants Paid	1,50,000	
			Hiring Charges	3,200	
			Salaries & Allowances	77,784	
			Trainer Fees	17,449	2,76,458
			Onprocess [Academies]		
			Skills@school		
			Salaries & Allowances	1,31,250	1,31,250
			Salaam Bombay Children's Fund [Skills]		
			Skills@school		
			Salaries & Allowances	41,591	
			Trainer Fees	1,16,400	1,57,991
			The All Foundation [Skill]		
			Skills@school		
			Catering & Food Exp	26,765	
			Communication Exp	900	
			Consultant Fees	2,56,070	
			Donation & Grants Paid	76,500	
			Hiring Charges	1,05,518	
			Material for Projects	1,73,965	
			Professional Fees	58,212	
			Salaries & Allowances	8,49,414	
			Trainer Fees	24,87,771	
			Travelling Exp	28,699	40,63,814
			Thermo Fisher Scientific India Pvt. Ltd.		
			Skills@school		
			Catering & Food Exp	9,163	
			Communication Exp	600	
			Consultant Fees	1,16,589	
			Hiring Charges	37,513	
			Material for Projects	1,64,630	
			Miscellaneous Expenses	100	
			Professional Fees	5,670	
			Salaries & Allowances	2,72,418	
			Trainer Fees	4,26,999	
			Travelling Exp	55,600	10,89,282
			Administration Expenses		
			Bank Charges-FCRA A/c	12,494	
			Miscellaneous Exp	1,523	14,017
			Closing Balance as at March 31, 2020		
			Cash-in-hand	20,711	
			Balance with HDFC Bank Ltd. (FCRA Account)		
			- on Savings Bank Account	92,52,888	
			- on Fixed Deposit Account	3,10,45,790	4,03,19,389
Total		7,33,48,220	Total		7,33,48,220

As per our certificate of even date attached

For S R B C & CO LLP
Chartered Accountants
ICAI Firm Registration No. 324982E/E300003

per Vinayak P. Pare
Partner
Membership No. 101143
Place : Mumbai
Date : December 18, 2020



For and on behalf of the Board of Directors
of Salaam Bombay Foundation

Nandina Ramchandran

Nandina Ramchandran
Director

Place : Mumbai
Date : December 18, 2020

Balkumar Agarwal

Balkumar Agarwal
Director



Salaam Bombay Foundation

Balance Sheet as at March 31, 2020 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010

Particulars	As on 31 March 2020	
	Rs.	Rs.
Funds and Liabilities		
General Fund		
Balance as at April 1, 2019	1,02,99,244	
Add : Interest on FCRA Savings Bank Account (A/c No.00011170000032) & Fixed Deposits with HDFC Bank Ltd.	16,61,383	
Add : Cost of assets purchased during the year	-	
	1,19,60,627	
Less: Administration and Other Charitable Expenses	14,017	1,19,46,610
Unspent Balances (Schedule B)		
14th World Conference on Tobacco or Health & Other Allied Projects	35,47,483	
Voice of Victims [Workshop]	5,43,036	
Union for International Cancer Control -Asia Pacific Cancer Society [Travel Grant]	21,543	
Campaign for Tobacco Free Kids [State Tobacco Control Program]	48,206	
Americares India Foundation [General]	4,000	
Give Foundation U.S.A [General]	14,823	
Songbound Pvt. Ltd. [Songbound]	1,52,998	
Pfizer Inc [Global Bridges for Training Programme]	26,226	
Tobacco Free Action Kids Fund [SNAPT]	38,569	
ACC Limited [SBCA]	6,653	
KPCA Consultancy DMCC [SBCA]	14,313	
Deloitte Consulting India Pvt Ltd [SBCA / SBHA]	16,615	
Union International Contra La [Travel Grant]	27,343	
Cancer Research UK [Travel Grant]	2,554	
Results for Development Institute Washington [Travel Grant]	777	
Vital Strategies [CBFC]	716	
Ambuja Cement Foundation [Skills@school]	5,10,000	
Avendus Capital Pvt Ltd [CKNG]	4,75,106	
Avendus Capital Pvt Ltd [GENERAL]	99,044	
Suhail Nathani [Arts Academy]	1,07,251	
Suhail Nathani [General]	83,000	
International Olympic Committee [Sports Academy]	7,110	
United Way of Mumbai [Mumbai Marathon]	7,500	
Diego Andries [Skills@school]	5,049	
Concordia International (India) Services Pvt Ltd [Sports Academy]	5,500	
CLP India Pvt Ltd [Sports Academy]	1,81,433	
OnProcess Techno [Skills@school]	17,50,000	
Thermo Fisher Scientific India Pvt. Ltd.[Skills@school]	35,82,900	
Adv Roeer Tamari [Skills@school]	19,670	
Lakshman Charanjiva [Communication]	14,234	
India Youth Fund [Skills@school & Academies]	18,78,765	
India Youth Fund [Sports Academy]	39,14,306	
India Youth Fund [Arts Academy]	36,65,447	
India Youth Fund [Media Academy]	3,80,282	
Oman India Joint Invest Fund Management Co. Pvt Ltd [Skills@school]	6,33,542	
Harvard [Academies]	41,558	
Invitrogen [Skills@School]	14,71,315	
Mergermarket (India) Pvt Ltd [Skills@School]	4,45,500	
The AALL Foundation	65,06,590	
The Union [NCTOH]	4,21,676	3,06,72,633
		4,26,19,243
Assets		
Fixed Assets (Schedule A)		22,99,854
Cash & Bank Balances		
Cash on Hand	20,711	
Balance with HDFC Bank- FCRA Saving Bank Account	92,52,888	
Fixed Deposit Account	3,10,45,790	4,03,19,389
		4,26,19,243

As per our certificate of even date attached

For S R B C & CO LLP
Chartered Accountants
ICAI Firm Registration No. 324982E

per Vinayak Mujare
Partner
Membership No. 101143
Place : Mumbai
Date : December 18, 2020



For and on behalf of the Board of Directors
of Salaam Bombay Foundation

Nandina Ramchandran
Director

Balkumar Agarwal
Director



Place : Mumbai
Date : December 18, 2020

Schedule A : Fixed Assets				
(Amount in Rs.)				
Description	Gross Block as at April 1, 2019	Additions during the year	Sale/ Transfer during the year	Gross Block as at March 31, 2020
Computers and related equipments	16,67,510		-	16,67,510
Other Office equipments	6,32,344		-	6,32,344
Total	22,99,854	-	-	22,99,854
Schedule B : Unspent balances of the foreign contribution at the end of the year				
(Amount in Rs.)				
Projects	Balance as at April 1, 2019	Contribution Received during the year (Refer note 1)	Amount utilised/adjusted	Balance as at March 31, 2020
14th World Conference on Tobacco or Health & Other Allied Projects	35,47,483	-	-	35,47,483
Voice of Victims [Workshop]	5,43,036	-	-	5,43,036
Union for International Cancer Control -Asia Pacific Cancer Society [Travel Grant]	21,543	-	-	21,543
Campaign for Tobacco Free Kids [State Tobacco Control Program]	48,206	-	-	48,206
Americares India Foundation [General]	4,000	-	-	4,000
Give Foundation U.S.A [General]	13,161	1,662	-	14,823
Give Foundation U.S.A [SBDA]	5,385	5,001	10,386	(0)
Give Foundation U.S.A [MEDIA]	-	45,014	45,014	0
Songbound Pvt. Ltd. [Songbound]	1,52,998	-	-	1,52,998
Pfizer Inc [Global Bridges for Training Programme]	26,226	-	-	26,226
Tobacco Free Action Kids Fund [SNAPT]	38,569	-	-	38,569
ACC Limited [SBCA]	6,653	-	-	6,653
KPCA Consultancy DMCC [SBCA]	14,313	-	-	14,313
Deloitte Consulting India Pvt Ltd [SBCA / SBHA]	16,615	-	-	16,615
Union International Contra La [Travel Grant]	27,343	-	-	27,343
Cancer Research UK [Travel Grant]	2,554	-	-	2,554
Results for Development Institute Washington [Travel Grant]	777	-	-	777
Vital Strategies [CBFC]	716	-	-	716
Campaign for Tobacco Free Kids [NCTOH]	90,823	-	90,823	-
Ambuja Cement Foundation [Skills@school]	5,10,000	-	-	5,10,000
Aventus Capital Pvt Ltd [CKNG]	4,75,106	-	-	4,75,106
Aventus Capital Pvt Ltd [GENERAL]	99,044	-	-	99,044
Suhail Nathani [Arts Academy]	1,07,251	-	-	1,07,251
Suhail Nathani [General]	32,000	51,000	-	83,000
International Olympic Committee [Sports Academy]	7,110	-	-	7,110
United Way of Mumbai [Mumbai Marathon]	7,500	-	-	7,500
Diego Andries [Skills@school]	98,062	-	93,013	5,049
Concordia International (India) Services Pvt Ltd [Sports Academy]	12,498	-	6,998	5,500
CLP India Pvt Ltd [Sports Academy]	43,246	11,00,000	9,61,813	1,81,433
OnProcess Techno [Skills@school]	1,31,250	17,50,000	1,31,250	17,50,000
Thermo Fisher Scientific India Pvt. Ltd. [Skills@school]	11,72,182	35,00,000	10,89,282	35,82,900
Adv Roe Tamari [Skills@school]	39,905	-	20,235	19,670
Lakshman Charanjiva [Communication]	14,234	-	-	14,234
India Youth Fund [Skills@school & Academies]	27,48,132	50,51,010	59,96,870	18,02,272
India Youth Fund [Sports Academy]	93,10,988	22,41,119	75,61,308	39,90,799
India Youth Fund [Arts Academy]	80,988	1,06,57,372	70,72,913	36,65,447
India Youth Fund [Media Academy]	80,988	35,06,149	32,06,855	3,80,282
Oman India Joint Invest Fund Management Co. Pvt Ltd [Skills@school]	4,00,000	5,10,000	2,76,458	6,33,542
Harvard [Academies]	-	3,98,939	3,57,381	41,558
Invitrogen [Skills@School]	-	35,00,000	20,28,685	14,71,315
Mergermarket (India) Pvt Ltd [Skills@School]	-	4,45,500	-	4,45,500
The AALL Foundation	-	1,05,70,404	40,63,814	65,06,590
The Union [NCTOH]	(76,608)	5,00,000	1,716	4,21,676
Total	1,98,54,277	4,38,33,170	3,30,14,814	3,06,72,633

Note 1: The amount of Foreign Contribution received does not include interest on the FCRA savings account and related fixed deposit accounts



[Handwritten signature]



Salaam Bombay Foundation

Details of Income and Expenditure for the year ended March 31, 2020 in respect of Foreign Contribution

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Salaries & Allowances	89,73,320	Donation and Grants	4,38,33,171
Trainer Fees	1,11,39,342	Interest received on FD with Bank	9,43,389
Consultant Fees	32,43,232	Interest received on Savings Account	7,17,994
Professional Fees	11,47,954		
Material for Projects	14,22,681		
Catering & Food Expenses	7,16,575		
Travelling Expenses	8,32,948		
Communication Expenses	62,233		
Donation & Grants Paid	34,21,500		
Rent	1,16,536		
Hiring Charges	10,20,775		
Honorarium Expenses	1,80,200		
Registration Fees	10,148		
Bank Charges-FCRA A/c	12,494		
Miscellaneous Expenses	7,28,893		
Surplus	1,24,65,723		
Grand Total	4,54,94,554	Grand Total	4,54,94,554



12/8