# SRBC&COLLP

**Chartered Accountants** 

14th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai-400 028, India Tel:+91 22 6192 0000 Fax:+91 22 6192 1000

### INDEPENDENT AUDITOR'S REPORT

### To the Members of Salaam Bombay Foundation

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Salaam Bombay Foundation (the "Company"), which comprise the Balance Sheet as at March 31, 2015, the Statement of Income and Expenditure and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 (the "Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India, as specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements



r opinion and to the best of our information and according to the explanations given to us, Thancial statements give the information required by the Act in the manner so required and

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Chartered Accountants Salaam Bombay Foundation Page 2 of 2

give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at March 31, 2015, its surplus and its cash flows for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

- 1. This report does not include a statement on matter specified under the Companies (Auditor's report) Order, 2015 (the "Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act since in our opinion and according to information and explanation given to us, the said order is not applicable to the Company.
- 2. As required by section 143 (3) of the Act, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The Balance Sheet, the Statement of Income and Expenditure, and the Cash Flow Statement dealt with by this Report are in agreement with the books of accounts;
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- (e) On the basis of written representations received from the directors as on March 31, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of section 164 (2) of the Act; and
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - i. The Company does not have pending litigations which would impact its financial statements;
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
  - iii. There were no amounts which are required to be transferred to the Investor Education and Protection Fund by the Company.

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

per Vinayak Pujare Partner\_ Membership Number: 101143 Place of Signature: Mumbai Date: September 25, 2015

### BOARD OF DIRECTOR'S REPORT

### To the Members, SALAAM BOMBAY FOUNDATION Mumbai

Your Directors have pleasure in submitting the Thirteenth Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2015.

### FINANCIAL RESULTS:

The summarized standalone results of your Company are given in the table below:

(Amt.Rs.lacs)

| Particulars                                     | Financial Year Ended |              |
|---|----------------------|--------------|
|   | 31/03/2015           | * 31/03/2014 |
| Revenue from Operations                         | 193.33               | 114.48       |
| Other Income                                    | 343.56               | 360.68       |
| Total Income                                    | 536.90               | 475.16       |
| Surplus before Depreciation & Tax               | 95.10                | 25.13        |
| Less: Depreciation                              | 20.96                | 5.19         |
| Less: Provision for Income Tax                  | NIL                  | NIL          |
| (including for earlier years)                   | 2                    |              |
| Less: Provision for Deferred Tax                | NIL                  | NIL          |
| Surplus After Tax                               | 74.14                | 19.94        |
| Add: Surplus brought forward from previous year | 724.27               | 704.33       |
| Less: Amount Transferred to General Reserve     | NIL                  | NIL          |
| Surplus carried to Balance Sheet                | 798.41               | 724.27       |

\* Previous year's Figures have been regrouped / reclassified where ever necessary

### STATE OF AFFAIRS

Salaam Bombay Foundation started in 2002, to work with children in Mumbai's slums. Children in slums live in extreme poverty and in 'at risk' environments. They drop out of school; face the risk of child labor and substance abuse, tobacco use in particular. We work with these 'at risk' kids in programs that engage them through arts and sports (after school academies) and in-school programs (leadership and advocacy) that helps build their confidence, self-esteem and recommits them to stay in school. We are currently in over 200 schools in Mumbai.

### **PROJECTS UNDERTAKEN DURING THE YEAR**

### Super Army (Awareness & Advocacy)

Super Army is one of the projects of Salaam Bombay Foundation, run for students of Std. 7th, 8th and 9th in municipal schools of Mumbai. In this project the students sign up to be 'soldiers' of the 'Super Army' that wages a war against tobacco, using unique weapons like Art, Theatre and Music. This year the program was implemented in 219 schools in Mumbai city covering 39,763 students spread across 24 wards of Mumbai. This year 10 Zonal level competition was organized. 9013 students of 121 schools, 1326 students of 85 schools and 912 students of 80 schools participated in drawing, drama and song competitions respectively. Every year intensive workshop for Balpanchayat (student's health assembly)



leaders is being conducted for developing their leadership and writing skills. This year workshops were conducted in 103 schools with participation of 2930 students.

Beginning with making schools and neighborhood tobacco free, these children work with government departments like the Police, Food & Drug Administration, Media, Health and Education departments to protect the public from tobacco, warn them about the dangers of tobacco use, and enforce bans on tobacco advertising, promotion and sponsorship.

This year, 1359 students from 100 schools participated in Raksha Bandhan activity. Rakhi was tied to 24 BMC ward license inspectors, 3 education inspectors, 126 police officers and 18 tobacco selling vendors by our Super Army children. 372 Balpanchayat leaders from 73 schools participated in police station activity. They imparted training at 93 police stations sensitizing 2059 policemen. As a consequence, police took action against 31 shops selling tobacco products within 100 yards of school premises. Tobacco ill-effect awareness sessions were conducted at 24 BEST depots. 114 students from 19 schools took part covering 4761 BEST employees. This resulted in 147 employees resolving to quit tobacco habit permanently.

### SHOUT (Students Helping others understand tobacco):

SHOUT began implementing its activities in April 2014. SHOUT has operated in 29 colleges across Mumbai, conducting various programs from theater to tobacco awareness initiatives. The number of registered volunteers during the year is 76. SHOUT volunteers focus on sensitizing their peers and the community about the tobacco epidemic. Anti Tobacco Awareness sessions were conducted in 13 colleges sensitizing 1043 students. SHOUT members conducted various other activities such as national youth day, friendship day, blood donation drive and 'World No Tobacco Day' which reached out to and sensitized over 2230 individuals. SHOUT has also associated with 4 National Service Scheme colleges involving 30 NSS students in SHOUT operations.

### SPORTS Against Tobacco:

Sports is a very effective method to build life skills with children. It also reinforces the message against tobacco for good health. The program aims to seek talent in Municipal school children to give them a lifetime opportunity to be part of a world-class sporting experience. It gives children an option to consider sport as a vocation and instills the belief that achievement comes from perspiration and not from substance abuse. Our effort is to encourage children to find role models and heroes within themselves. The children not only train at sports with high standards but also learn life-skills like focus, leadership, stress management, concentration, emotion management and teamwork that will help them as sportspersons but more importantly through life.

- SALAAM BOMBAY CRICKET ACADEMY: This project helps recognize talent in a section of society that could only aspire to play 'galli-nukkad' cricket. Currently the Academy has 260 students, of which 110 children from 14 schools played on 3 nets and 150 children trained under coaches in 5 schools, which included 30 girls. The children participate in external matches and also play internal matches amongst themselves. 7 of our children have been selected as assistant coaches to train other children and some of our kids are now hired as umpires and score keepers for various matches.
- SALAAM BOMBAY HOCKEY ACADEMY: The academy was launched in 2008 under the leadership of renowned Hockey Coach Mr. Mir Ranjan Negi, in association with



Abhi Foundation. 72 children from 2 schools are being trained for Hockey. Our team reached the semi-finals of the DSO tournament.

### > ARTS AGAINST TOBACCO:

### • SALAAM BOMBAY THEATRE ACADEMY –

This academy focuses on theatre techniques including script-writing, direction and technical aspects of production. The focus of the training is to improve performance skills on stage while building their confidence and grooming their personality. The children are given specialized training under the able guidance of Ms. Meena Naik, a well known Marathi theatre and film personality.

The training batches are conducted twice a week in three schools, covering 91 students in all. Our aim is to select four children to be as assistant trainers who will in turn train the next batch of students. Presently, we have four assistant trainers.

Our children have performed at major city events like World No Tobacco Day, NCPA interschool drama competition, Kala Ghoda Festival, State Level Competitions and internal events within SBF and have won various awards.

### SALAAM BOMBAY DANCE ACADEMY –

### Kathak Dance

The Kathak dance academy under the guidance of a the Kathak exponent and award winning artist Anjalie Gupta is giving training of classical Kathak dance to 97 children from two BMC schools. They are being trained four days a week and given opportunities to showcase their dancing talents through participation in various competitions and events. "Deloitte" Industries invited our students to perform Kathak in their program organized at Hotel "Taj".

### Western Dance

Victory Art's Foundation (VAF) trains the children in western form of dance. 108 students are trained under them.

### Western Contemporary Dance:

30 students are trained under the guidance of Mr. Norden who is a well known International Dancer and Choreographer

### SALAAM BOMBAY MUSIC ACADEMY –

15 children from one school are trained in Hindustani Classical singing at Ajivasan Gurukul. Additionally 53 children from 2 schools are also trained under Shyamal Music Foundation.



### Song Bound Academy

Song Bound is a UK based organization. We have started Song Bound Academy in two schools. Around 69 students are trained in choir singing in this academy.

### SALAAM BOMBAY CREATIVE ACADEMY –

This new project was started under the guidance of Ms. Arpita Mohata, a volunteer with an Arts background. Ms. Mohata had approached Salaam Bombay Foundation and trained 15 students in Drawing and other creative activities.

### SALAAM BOMBAY MEDIA ACADEMY –

The Media Academy is an in-school three-year comprehensive training program, which trains children in journalism, photography and language development. Media Academy focuses on improving skills such as effective communication and creative writing so that the children are able to effectively express their thoughts and ideas. 338 children from 12 schools are trained in reading, writing, photography with an objective of making them potential journalist and contributing to Halla Bol.

### **RESEARCH:**

In the 2014-2015 Salaam Bombay Foundation's research activities focused on developing metrics for our skills programs and tobacco advocacy work. In July 2014, Salaam Bombay Foundation conducted a study with students and parents on their perceptions and interest in vocational skill building programs. This information was used to target vocational courses offered by "Project Resume" and is currently used in external communications with funders. Following this study, the research team conducted a six-month audit of the Conversational English Program focused on process and impact monitoring.

In August 2014, the research team launched a study examining compliance with smoke-free laws in Mumbai cinemas. This study, which follows a previous study assessing compliance with smoke-free laws in coffee shops, included observations on tobacco advertisements and tobacco product screening at security check points.

Salaam Bombay Foundation presented research activities at four major conferences in 2014-2015. These conferences including the American Public Health Association Annual Meeting (USA), the National Cancer Research Institute Conference (UK), the National Conference on Tobacco or Health (India), and the World Conference on Tobacco or Health (UAE). In total, we presented more than 20 posters and ten oral presentations of our work.

#### CONVERSATIONAL ENGLISH TRAINING:

All children from Std VI and VIII of 5 schools were given conversational English training by Talent Edge. This is an in-school program that helps to develop basic english conversation skills in children. This program has reached out to 2200 children.

### > JOB SPECIFIC SKILL DEVELOPMENT:

There is a definite gap in the municipal schools children in terms of a specialized employability skills and job opportunities available. The children drop out of schools for mainly 3 reasons: They cannot afford to continue their education, they have to financially support their families or they are not just interested in studying. As a result, there is a huge



increase in unskilled labor. To address this problem we piloted a Security Guard Training program with 15 children in 2013. Children who had passed out from the sports academy were offered this course and the 14 children who completed the course were offered a job. The salaries offered ranged from Rs.8,000/- per month to Rs.15,000/- pm. After success of security guard training we trained 220 more children in different skills like jewellery designing, beautician, home appliance repair, mobile repair, retail management, etc. Post the training, few children started working as part timers and some worked from home to supplement their family income

# MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY THAT HAS OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THESE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:

No material changes and commitments affecting the financial position of the Company have occurred between the end of the financial year to which this financial statements relate and the date of this report.

# PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

There were no loans, guarantees or investments made by the Company under section 186 of the Companies Act, 2013 during the year under review and hence the disclosures under section 134(3) (g) of the Companies Act, 2013 are not applicable.

### PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:

There were no related party transactions during the financial year 2014-2015

### SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, Joint venture or Associate Company and hence no further disclosure is required in this regard.

### **CHANGE IN THE NATURE OF OPERATIONS:**

There has been no change in the Nature of Business during the year under review.

### DEPOSITS:

Your Company has neither accepted / renewed any deposits from public during the year nor has any outstanding Deposits in terms of Section 77 of the Companies Act, 2013.

### **INTERNAL FINANCIAL CONTROLS:**

The internal financial controls with reference to the Financial Statements are commensurate with the size and nature of operations of the Company.

### DIRECTORS AND KEY MANAGERIAL PERSONNEL AND CHANGES AMONGST THEM:

The constitution of the Board has remained unaffected during the year under review.

As per Clause 6.3 of the Articles of Association of the Company, Ms. Ritu Nanda and Mr. Aditya Vikram Somani are liable to retire by rotation at the ensuing Annual General Meeting. The Board recommends their re-appointment



### NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:

During the financial year under review, the Company had 4 Board Meetings on 16<sup>th</sup> June 2014, 29<sup>th</sup> September 2014, 1<sup>st</sup> December 2014, and 12<sup>th</sup> March 2015. The details of attendance of each Director at the Board Meetings are as follows:

| Name of Director         | No. of Meeting<br>Attended |
|--------------------------|----------------------------|
| Mr. Aditya Vikram Somani | 4                          |
| Mrs. Padmini Somani      | 4                          |
| Mrs. Ritu Nanda          | 4                          |
| Dr. Sultan Pradhan       | 3                          |
| Mr. Suhail Nathani       | 2                          |
| Mr. Balkumar Agarwal     | 3                          |
| Ms. Anjali Chhabaria     | 2                          |

### DIRECTORS RESPONSIBILITY STATEMENT:

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:—

(a) In the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;

(b) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the surplus of the company for that period;

(c) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) the directors have prepared the annual accounts on a going concern basis; and

(e) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

### **DISCLOSURE IN TERMS OF VARIOUS PROVISIONS OF COMPANIES ACT, 2013:**

The provision related to:

- A. Appointment of Independent Director(Section 149),
- B. Formation of Audit Committee (Sec. 177),
- C. Formation of Nomination and Remuneration Committee (Section 178),
- D. Undertaking formal Annual Evaluation of the Board and that of its committees and the Individual Director
- E. Undertaking Secretarial Audit (Section 204)
- F. Vigil Mechanism (Section 177)
- G. Corporate Social Responsibility (Section 135)

are not applicable to the Company and hence no comment is invited in this regard.



# STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY:

The Company has in place a mechanism to identify, assess, evaluate, monitor and mitigate various risks to key operations objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

# **STATUTORY AUDITORS:**

M/s S R B C & Co LLP, Chartered Accountants, (FRN- 324982E) was appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held on 29th September, 2014. Their continuance of appointment and payment of remuneration needs to be confirmed, ratified and approved in the ensuing Annual General Meeting. Your Directors recommend the ratification of appointment of Auditor at the ensuing Annual General Meeting.

# EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS:

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The comments by the auditors in their report read along with information and explanation given in notes to accounts are self explanatory and do not call for further explanation.

# DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORY AUTHORITIES OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

There were no material orders passed by the judicial or quasi Judicial Authority which affects the Going Concern Status of the Company during the year under review.

### **ANNUAL RETURN:**

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure I and is attached to this Report.

# CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

# (A) CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION:

Considering the nature of activities being carried on by the Company, it is not mandatory to report details about measures taken by Company for conservation of energy and technology absorption. However, the Company is taking every possible step to conserve energy wherever possible and also organize regular training of employees to achieve the same. Several environment friendly measures were adopted by the Company to conserve energy. The Company increases usage of technology to provide better service to the stake holders. The Company strives to improve, optimize and manage costs through usage of technology as per its needs.



### (B) FOREIGN EXCHANGE EARNINGS AND OUTGO:

Foreign Exchange Earnings: Rs. 70,61,501/- (represents receipts in foreign exchange) Foreign Exchange Outgo: Rs. 75,875/- (represents payments in foreign exchange)

# DISCLOSURES AS PER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

There were no instances / complaints reported under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

### **ACKNOWLEDGEMENTS:**

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors deeply appreciate the committed efforts put in by employees at all levels, whose continued commitment and dedication contributed greatly to achieving the goals set by your Company. Your Directors also acknowledge gratefully all the members for their support and confidence reposed in your Company.

# FOR AND ON BEHALF OF THE BOARD OF DIRECTORS SALAAM BOMBAY FOUNDATION

Director Aditya Vikram Somani

Director

Padmini Somani



Date: 25 SEP 2015 Place: Mumbai

# Annexure I

# Form No. MGT-9

# EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2015 [Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

| I.R       | EGISTRATION AND OTHER DETAILS  | Annexure – A   |
|-----------|--|----------------|
| II. F     | RINCIPAL BUSINESS ACTIVITIES OF THE COMPANY                            |                |
|           | All Business activities of the Company contributing 10% or more of the | Annexure – B   |
| t         | otal Turnover of the Company.  |                |
| III.      | PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE                       | Not Applicable |
| CO        | MPANIES  |                |
| IV.       | SHARE HOLDING PATTERN (EQUITY SHARE CAPITAL BREAK                      | KUP AS         |
| PEF       | RCENTAGE OF TOTAL EQUITY)  |                |
| i)        | Category wise Share Holding  | Not Applicable |
| ii)       | Share Holding of Promoters   | Not Applicable |
| iii)      | Change in Promoters Shareholding                                       | Not Applicable |
| iv)       | Shareholding Pattern of top ten Shareholders                           | Not Applicable |
| 2         | (other than Directors, Promoters and Holders of GDRs and ADRs)         |                |
| v)        | Shareholding of Directors and Key Managerial Personnel                 | Not Applicable |
| <b>V.</b> | INDEBTEDNESS   | Not Applicable |
| VI.       | REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PE                        | RSONNEL        |
| i)        | Remuneration to Managing Director, Whole-time Directors, Executive     | Not Applicable |
|           | Director and/or Manager  |                |
| ii)       | Remuneration to other directors  | Not Applicable |
| iii)      | Remuneration to Key Managerial Personnel Other Than MD / Manager       | Not Applicable |
|           | / WTD  |                |
| VII       | PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES                        | Not Applicable |



# Annexure – A I. REGISTRATION AND OTHER DETAILS:

| 1.                                     | REGISTRATION AND OTHER DETAILS.                      |  |
|--|--|--|
| i)                                     | CIN  | U85300MH2002NPL136390                      |
| ii)                                    | Registration Date                                    | 02.07.2002                                 |
| iii)                                   | Name of the Company                                  | SALAAM BOMBAY FOUNDATION                   |
| iv)                                    | Category / Sub-Category of the Company               | Public Limited                             |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  | Company Registered under Section 8         |
| v)                                     | Address of the Registered office and contact details | 706-707 Dalamal Towers, Free Press Journal |
|  |  | Marg, Nariman Point, Mumbai – 400 021      |
|  |  | State: Maharashtra                         |
|  | 6  | Phone 022- 6639 1500                       |
|  |  | Fax 022- 2203 4809                         |
|  |  | Email ID: padmini@salaambombay.org         |
| vi)                                    | Whether listed company                               | No   |
| vii)                                   | Name, Address and Contact details of Registrar and   | N.A.                                       |
|  | Transfer Agent, if any                               | Name:                                      |
|  |  | Address:                                   |
|  |  | Contact Details:                           |

# Annexure – B

# **II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

| Sr. | Name and Description of main products /                                   | NIC Code of the | % to total turnover of the company |
|-----|---|-----------------|------------------------------------|
| No. | services  | Product/service |                                    |
| 1   | Philanthropic and Charitable activities for<br>the welfare of the Society | 91990           | 100%                               |

| - III | PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE                     | Not Applicable |
|-------|--|----------------|
|       | COMPANIES  |                |
| IV    | SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of | Not Applicable |
|       | Total Equity)  |                |
| V     | INDEBTEDNESS   | Not Applicable |
| VI    | REMUNERATION OF DIRECTORS AND KEY MANAGERIAL                         | Not Applicable |
|       | PERSONNEL  |                |
| VII   | PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES                      | Not Applicable |

# FOR AND ON BEHALF OF THE BOARD OF DIRECTORS SALAAM BOMBAY FOUNDATION

Director

Director Padmini Somani

Aditya Vikram Somani

Date: **2**5 SEP 2015 Place: Mumbai



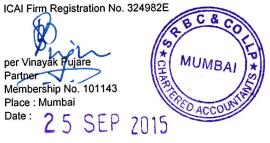
#### SALAAM BOMBAY FOUNDATION Balance Sheet As At 31 March 2015

As at As at 31 March 2015 31 March 2014 Notes Rupees CORPUS FUND AND LIABILITIES Rupees 304,524,793 3 304,577,055 **Corpus Fund** 72,427,124 79,841,188 4 **Reserves and Surplus** 384,418,243 376,951,917 **Non-current liabilities** 2,620,090 2,032,168 5 Long-term provisions 6 1,935,191 Other Non-current liabilities 4,555,281 2,032,168 **Current liabilities** 7 3,062,736 2,872,663 Trade payables 553,563 8 4,495,407 Other current liabilities 2,656,394 9 2,899,484 Short-term provisions 10,457,627 6,082,620 385,066,705 399,431,151 TOTAL ASSETS Non-current assets 10 **Fixed Assets** 34,906,501 1,104,560 Tangible assets 160,904 268,173 Intangible assets 862,687 333,939 11 Loans and advances 12 304,600,000 Other Non-Current Assets 340,530,092 1,706,672 **Current assets** 20,198,141 13 19,628,565 Current investments 14 32,325,396 359,573,644 Cash and bank balances 15 1,031,674 1,287,140 Loans and advances 2,301,108 Other current assets 16 5,915,424 58,901,059 383,360,033 385,066,705 399,431,151 TOTAL Summary of Significant Accounting Policies 2

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S R B C & CO LLP Chartered Accountants



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

Aditya Vikram Somani

Padmini Somani Director

Place : Mumbai Date : 25 SEP

Director

2015

### SALAAM BOMBAY FOUNDATION

Statement Of Income And Expenditure For The Year Ended 31 March 2015

|                                       | Notes | For the year ended<br>31 March 2015<br>Rupees | For the year ended<br>31 March 2014<br>Rupees |
|---------------------------------------|-------|---|---|
| Revenue                               |       |   |   |
| Revenue from operations               | 17    | 19,333,579                                    | 11,447,787                                    |
| Other income                          | 18    | 34,356,771                                    | 36,068,116                                    |
| Total Revenue                         |       | 53,690,350                                    | 47,515,903                                    |
| Expenses                              |       |   |   |
| Employee benefits expense             | 19    | 23,806,432                                    | 24,119,211                                    |
| Depreciation and Amortization expense | 10    | 2,096,716                                     | 519,165                                       |
| Other expenses                        | 20    | 19,613,685                                    | 20,296,698                                    |
| Finance cost                          | 21    | 759,453                                       | 586,374                                       |
| Total Expenses                        |       | 46,276,286                                    | 45,521,448                                    |
| Surplus for the year                  |       | 7,414,064                                     | 1,994,455                                     |

Summary of Significant Accounting Policies 2 The accompanying notes are an integral part of the financial statements.

As per our report of even date

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

per Vinayak Fujare Partner Membership No. 101143 Place : Mumbai 25 SEP Date :



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

Padmini Somani Director Aditya Vikram Somani Director

Place : Mumbai Date : 7 5



### SALAAM BOMBAY FOUNDATION Cash Flow Statement For The Year Ended March 31, 2015

|   | For the year ended<br>31 March 2015<br>Rupees | For the year ended<br>31 March 2014<br>Rupees |
|---|---|---|
| 1 Cash flows from operating activities  |   |   |
| Surplus for the year  | 7,414,064                                     | 1,994,455                                     |
| Adjustments for :   |   | -   |
| Depreciation and Amortization expenses  | 2,096,716                                     | 519,165                                       |
| Profit on Sale of fixed assets  | (6,000)                                       | -   |
| Finance Cost  | 759,453                                       | 586,374                                       |
| Interest Income on Fixed Deposits   | (33,773,896)                                  | (34,205,594)<br>(1,832,675)                   |
| Gain on redemption of Mutual funds  | (430,424)                                     | (1,852,873)<br>(29,847)                       |
| Other non operating income  | (131,998)                                     | (32,968,122)                                  |
| Operating (deficit) before working capital changes                                  | (24,072,085)                                  | (32,300,122)                                  |
| Adjusted for Changes in Working Capital   | 2,523,113                                     | 408,035                                       |
| Increase in Non current liabilities   | 4,375,007                                     | 1,235,975                                     |
| Increase in Current Liabilities   | (3,615,857)                                   | 1,406,263                                     |
| (Increase) in Current assets  | (20,789,822)                                  | (29,917,848)                                  |
| Cash generated from operations  | (528,748)                                     | (146,243)                                     |
| TDS Deducted  | (21,318,570)                                  | (30,064,091)                                  |
| Net cash used in operating activities (A)   |   |   |
| 2 Cash flows generated from/(Used in) Investing activities                          |   |   |
| Interest Income on Fixed Deposits   | 33,765,043                                    | 33,663,019                                    |
| Gain on redemption of Mutual funds  | 430,424                                       | 1,832,675                                     |
| Other non operating income  | 131,998                                       | 29,847  |
| Sale of Mutual Funds(net)   | 569,577                                       | 9,167,326                                     |
| Fixed Deposits with original maturity for more than 12 months                       | (310,600,000)                                 | 6,200,000                                     |
| Fixed Deposits with original maturity for more than 3 months but less than 12 month | 332,375,000                                   | (41,194,156                                   |
| Purchase of Fixed asset   | (35,791,388)                                  | (349,380)                                     |
| Sale of Fixed Asset   | 6,000   | -   |
| Net cash generated by investing activities (B)                                      | 20,886,654                                    | 9,350,480                                     |
| 3 Cash flows from financing activities  | 270,759,453                                   | 305,186,374                                   |
| Proceeds from borrowings  | (270,759,453)                                 | (305,186,374)                                 |
| Repayment on borrowings   | (759,453)                                     | (586,374)                                     |
| Finance Cost paid   | 52,262  | 1,012,671                                     |
| Corpus Donation Received<br>Net cash generated by financing activities ( C)         | (707,191)                                     | 426,297                                       |
| Net decrease in cash and cash equivalents (A) + (B) + ( C)                          | (1,139,107)                                   | (20,288,464                                   |
| Cash and cash equivalents at the beginning of the year                              | 7,173,644                                     | 27,462,108                                    |
| Cash and cash equivalents at the end of the year                                    | 6,034,537                                     | 7,173,644                                     |
| Components of Cash and Cash Equivalents at the end of the year                      |   |   |
| Cash on hand  | 8,768   | 21,637  |
| - On savings accounts   | 2,353,652                                     | 5,519,578                                     |
| - On current accounts   | 3,672,117                                     | 1,632,429                                     |
| Total   | 6,034,537                                     | 7,173,644                                     |

Summary of Significant Accounting Policies - Refer Note 2 The accompanying notes are an integral part of the financial statements. As per our report of even date

For S R B C & CO LLP **Chartered Accountants** ICAI Firm Registration No. 324982E & CC C per Vinayak Pujare Partner MUMBA Partner Membership No. 101143 Place : Mumbai ED ACCO 2 5 SEP 2015 Date :

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

< Padmini Somani

Director

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Date :

Place : Mumbai 5

Aditya Vikram Somani Director

# SALAAM BOMBAY FOUNDATION Notes to financial statement for the year ended 31 March 2015

# **1.1 NATURE OF OPERATIONS**

Salaam Bombay Foundation ('the Company' or 'Foundation') is a Non Governmental Organization that aims to educate children and inculcate a positive attitude among them on being tobacco free through awareness and personality development. The Foundation's projects have touched Street children, children in Municipal schools and Private schools.

Salaam Bombay Foundation is incorporated under section 25 of the Companies Act, 1956 (now Section 8 of Companies Act, 2013) on July 2, 2002 as a company limited by guarantee and not having a share capital. The Company is registered under section 12A of the Income Tax Act, 1961 vide registration no. TR/36855 dt. 28/11/2002.

# 1.2a BASIS OF PREPARATION

The financial statements of the company have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material respects with the Accounting Standards Notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention. The accounting policies adopted in the preparation of financial statements are consistent with those of previous year, except for the change in accounting policy explained below.

# 1.2b CHANGE IN ACCOUNTING POLICY

# i. Depreciation on Fixed Assets

Till the year ended 31 March 2014, Schedule XIV to the Companies Act, 1956, prescribed requirements concerning depreciation of fixed assets. From the current year, Schedule XIV has been replaced by Schedule II to the Companies Act, 2013. The applicability of Schedule II has resulted in the following changes related to depreciation of fixed assets. Unless stated otherwise, the impact mentioned for the current year is likely to hold good for future years also.

# ii. Useful lives/ depreciation rates

Till the year ended 31 March 2014, depreciation rates prescribed under Schedule XIV were treated as minimum rates and the Company was not allowed to charge depreciation at lower rates even if such lower rates were justified by the estimated useful life of the asset. Schedule II to the Companies Act 2013 prescribes useful lives for fixed assets which, in many cases, are different from lives prescribed under the erstwhile Schedule XIV. However, Schedule II allows companies to use higher/ lower useful lives and residual values if such useful lives and residual values can be technically supported and justification for difference is disclosed in the financial statements.

Considering the applicability of Schedule II, the management has validated its estimate of useful lives and residual values of all its fixed assets. As per the revised policy, the company is depreciating such assets over their useful life as assessed by the management. Hence, this results in change in accounting policy and the Company has charged the impact of depreciation due to re-estimation of useful life of fixed assets existing as on April 1, 2014 to the Statement of Income and Expenditure of Rs.337,529/- This change in accounting policy did not have any material impact on financial statements of the Company.





# 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

# 2.1 USE OF ESTIMATES

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

# 2.2 TANGIBLE FIXED ASSETS

Fixed assets are stated at cost less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and any directly attributable cost of bringing the asset to its working condition for its intended use.

# 2.3 DEPRECIATION ON TANGIBLE FIXED ASSETS

Depreciation on fixed assets is calculated on a straight-line basis on Buildings and Written down value basis on other assets using the rates arrived at based on the useful lives estimated by the management. The Company has used the following useful lives to provide depreciation on its fixed assets.

| Assets  | Useful lives<br>estimated by the<br>management (years) |
|---|--|
| Buildings   | 20   |
| Computers & Servers                               | 3-6  |
| Furniture and fixtures<br>Electrical Installation | 10<br>10   |
| Office equipment                                  | 5  |
| Vehicles  | 8  |

The management has estimated, supported by independent assessment by professionals, the useful lives of the following classes of assets.

- The remaining useful life of Buildings is estimated to be of 20 years which is lower than those indicated in Schedule II. Further Office Equipments are depreciated over the estimated useful lives of 5 years, which are lower than those indicated in schedule II.
- Assets individually costing less than Rs. 5,000 in value are depreciated at 100% in the year of acquisition.





# 2.4 INTANGIBLE ASSET

Intangible assets acquired separately are measured on initial recognition at cost. Following initial recognition, intangible assets are carried at cost less accumulated amortization. Intangible assets are amortized on a straight line basis over the estimated useful economic life which is estimated as 5 years. by the Management.

# **2.5 RECOGNITION OF INCOME**

- a. Donations/ grants, Delegate Registration Fees, Sponsorship Fees and Exhibition Fees are recognized on accrual basis upon compliance with the significant conditions, if any, and where it is reasonable to expect ultimate collection. Amounts received with a specific direction from donors that such amounts shall form part of the Corpus of the Foundation are credited as Corpus Fund in Balance Sheet. Grant received towards a particular project for more than a financial year is recognized as income only to the extent of cost incurred in that financial year and the balance is recorded as liability.
- b. Dividend income is recognized when the right to receive the dividend is established.
- c. Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable

# 2.6 GOVERNMENT GRANTS & SUBSIDIES

Grants and subsidies from the Government are recognized when there is reasonable assurance that the grant/subsidy will be received and all attaching conditions will be complied with.

When the grant or subsidy relates to a revenue item, it is recognized as income over the periods necessary to match them on a systematic basis to the costs, which they are intended to compensate. Where the grant or subsidy relates to an asset, its value is deducted in arriving at the carrying amount of the related asset.

# 2.7 INVESTMENTS

Investments that are on initial recognition are realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. On initial recognition, all investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognise a decline other than temporary in the value of the investments.





# SALAAM BOMBAY FOUNDATION Notes to financial statement for the year ended 31 March 2015

# 2.8 FOREIGN CURRENCY TRANSLATION

### a. Initial Recognition-

Foreign currency transactions are recorded in Rupees, by applying to the foreign currency amount, the exchange rate between the Indian Rupee and the foreign currency at the date of transaction.

### b. Conversion-

Foreign currency monetary items are reported using closing foreign exchange rate. Nonmonetary items, which are carried in terms of historical cost denominated in a foreign currency, are reported using the exchange rate at the date of transaction.

### c. Exchange Differences-

Exchange differences arising on the settlement of monetary items or on reporting company's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.

# 2.9 RETIREMENT & OTHER EMPLOYEE BENEFITS

### a. Defined Contribution plan

Retirement benefit in the form of Provident Fund is a defined contribution scheme and the contributions are charged to the Statement of Income and Expenditure for the year when the contributions in the respective funds are due. The Company recognizes contribution payable to provident fund scheme as expenditure when an employee renders service. There are no other obligations other than the contribution payable by the Foundation.

### b. Defined Benefit Plan

i. Gratuity liability is a defined benefit obligation and is provided for on the basis of an actuarial valuation based on projected unit credit method made at the end of each financial year.

ii. Short -term accumulated leave balances are provided for based on actuarial valuation. The actuarial valuation is as of the balance sheet date and based on the projected unit credit method iii. Actuarial gains/losses are immediately taken to the Statement of Income and Expenditure and are not deferred.

# 2.10 PROVISIONS

A provision is recognised when the Company has a present obligation as a result of past event and; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.





# 2.11 INCOME TAXES

Provisions for taxation has not been made in the books of accounts in view of the exemption of income of the Foundation u/s 11 read with section 2(15) of the Income Tax Act, 1961.

# 2.12 CASH AND CASH EQUIVALENTS

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.





| SALAAM BOMBAY FOUNDATION   | 1 and |  |
|--|---|--|
| Notes to financial statements for the year ended 31 March 2015   | As at<br>31 March 2015<br>Rupees  | As at<br>31 March 2014<br>Rupees               |
| 3. Corpus fund<br>Balance as per last financial statements<br>Add: Received during the year<br>TOTAL   | 304,524,793<br>52,262<br>304,577,055  | 303,512,122<br>1,012,671<br><b>304,524,793</b> |
| 4. Reserves and surplus<br>Excess of income over expenditure<br>Balance as per last financial statements<br>Add: Surplus for the year<br>TOTAL | 72,427,124<br>7,414,064<br><b>79,841,18</b> 8   | 70,432,669<br>1,994,455<br><b>72,427,124</b>   |
| 5. Long-term provisions<br>Provision for employee benefits<br>Provision for gratuity (Refer note 25)<br>TOTAL                                  | 2,620,090<br>2,620,090  | 2,032,168<br>2,032,168                         |
| 6. Other Non current liabilities<br>Unspent funds for assisted project<br>TOTAL  | 1,935,191<br>1,935,191  |  |
| 7. Trade payables<br>Micro, Small and Medium Enterprises (Refer note below)<br>Others<br>TOTAL   | <u>3,062,736</u><br><u>3,062,736</u>  | 2,872,663<br>2,872,663                         |

There are no Micro, Small and Medium Enterprises, as defined in the Micro, Small, Medium Enterprises Development Act, 2006, to whom the Company owes dues. This information has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the auditors.

8. Other current liabilities Statutory Dues payable Unspent funds for assisted project TOTAL

9. Short-term provisions Provision for employee benefits Provision for gratuity (Refer note 25) Provision for leave encashment TOTAL





636,950

579,516

2,319,968

2,899,484

3,858,457

4,495,407

553,563

553,563

614,432

2,041,962

2,656,394

| 10. Fixed Assets    |             |                        |                         |                            |                      |          |             | a                    |            |
|---------------------|-------------|------------------------|-------------------------|----------------------------|----------------------|----------|-------------|----------------------|------------|
|                     |             | <i></i>                | Tangible A              | Assets                     |                      |          |             | Intangible Assets    | Assets     |
| Particulars         | Building *  | Computers &<br>Servers | Furniture &<br>Fixtures | Electrical<br>Installation | Office<br>Equipments | Vehicles | Total       | Computer<br>Software | Total      |
| Gross block         |             |                        |                         |                            |                      |          |             |                      |            |
| At 1 April 2013     | ı           | 15,45,064              | 1,18,801                | T                          | 10,78,208            | 2,50,000 | 29.92.073   | 7.09.455             | 7.09.455   |
| Additions           |             | 2,24,861               | 40,119                  | ı                          | 84,400               | I        | 3,49,380    | 1                    |            |
| Deductions          | 1           | '                      | ľ                       | I                          | 1                    | ı        | 1           |                      | 1          |
| At 31 March 2014    | •           | 17,69,925              | 1,58,920                |                            | 11,62,608            | 2,50,000 | 33,41,453   | 7,09,455             | 7,09,455   |
| Additions           | 3,23,85,258 | 1,60,935               | 16,43,056               | 8,68,072                   | 7,34,067             | 1        | 3,57,91,388 | 1                    | , 1<br>, 1 |
| Deductions          | •           | •                      | I                       | 1                          | 53,400               | I        | 53,400      |                      | 1          |
| At 31 March 2015    | 3,23,85,258 | 19,30,860              | 18,01,976               | 8,68,072                   | 18,43,275            | 2,50,000 | 3,90,79,441 | 7,09,455             | 7,09,455   |
| Depreciation and    |             |                        |                         |                            |                      |          |             |                      |            |
| Amortization        |             |                        |                         |                            |                      |          |             |                      |            |
| At 1 April 2013     | I           | 12,04,546              | 90,308                  | ı                          | 5,64,063             | 37,594   | 18,96,511   | 2,62,499             | 2,62,499   |
| Charge for the year | '           | 1,80,762               | 8,506                   | I                          | 96,122               | 54,992   | 3,40,382    | 1,78,783             | 1,78,783   |
| At 31 March 2014    |             | . 13,85,308            | 98,814                  | I                          | 6,60,185             | 92,586   | 22,36,893   | 4,41,282             | 4,41,282   |
| Charge for the year | 9,90,639    | 3,49,448               | 82,265                  | 33,866                     | 4,34,927             | 98,302   | 19,89,447   | 1,07,269             | 1,07,269   |
| Deductions          | т           | ı                      | 1                       | 1                          | 53,400               | ı        | 53,400      | I                    | 1          |
| At 31 March 2015    | 9,90,639    | 17,34,756              | 1,81,079                | 33,866                     | 10,41,712            | 1,90,888 | 41,72,940   | 5,48,551             | 5,48,551   |
| Net block           |             |                        |                         |                            |                      |          |             |                      |            |
| At 31 March 2014    | T           | 3,84,617               | 60,106                  | •                          | 5,02,423             | 1,57,414 | 11,04,560   | 2,68,173             | 2,68,173   |
| At 31 March 2015    | 3,13,94,619 | 1,96,104               | 16,20,897               | 8,34,206                   | 8,01,563             | 59,112   | 3,49,06,501 | 1,60,904             | 1,60,904   |
|                     |             |                        |                         |                            |                      |          |             |                      |            |

\* Note: Building includes cost of shares in Shree Nirmal Commercial Ltd. Rs. 10,500/-(previous year NIL)



SALAAM BOMBAY FOUNDATION Notes to financial statements for the year ended 31 March 2015

|  | As at<br>31 March 2015<br>Rupees | As at<br>31 March 2014<br>Rupees |
|--|----------------------------------|----------------------------------|
| 11. Long-term loans and advances   |                                  |                                  |
| Unsecured, considered good   |                                  |                                  |
| Security Deposits  | 325,600                          | -                                |
| Tax deducted at source   | 537,087                          | 333,939                          |
| TOTAL  | 862,687                          | 333,939                          |
| 12. Other Non-current assets<br>– Deposits with original maturity for more than 12 months<br>(Refer Note 14) | 304,600,000                      | -                                |
| TOTAL  | 304,600,000                      | •                                |
| 13. Current investments<br>Unquoted, Fully Paid up<br>Investment in Mutual Fund                              |                                  |                                  |
| ICICI Prudential Flexible Income Regular Plan-Growth<br>( 56,778 units; Previous year: 84,867 units)         | 13,628,565                       | 20,198,141                       |
| ICICI Prudential Flexible Income Regular Plan-Growth -Pending allotment*                                     | 6,000,000                        | -                                |
| TOTAL  | 19,628,565                       | 20,198,141                       |

\*Subsequently 22,770.874 units were allotted on April 6, 2015

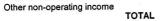
| Aggregate amount of unquoted investments |             | As at<br>31 March 2015 | As at<br>31 March 2014 |
|--|-------------|------------------------|------------------------|
| At Cost                                  |             | 13,628,565             | 20,198,14              |
| Net Asset Value                          |             | 14,938,309             | 20,202,94              |
|  | Non-current | Cur                    | rent                   |

|  | 31 March 2015<br>Rupees | 31 March 2014<br>Rupees | 31 March 2015<br>Rupees | 31 March 2014<br>Rupees |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 14. Cash and bank balances   |                         |                         |                         |                         |
| Cash and cash equivalents  |                         |                         |                         |                         |
| Balances with banks:   |                         |                         |                         |                         |
| <ul> <li>On savings accounts</li> </ul>  | -                       |                         | 2,353,652               | 5,519,578               |
| - On current accounts  | -                       | -                       | 3,672,117               | 1,632,429               |
| - Deposits with original maturity of less than three months  | -                       | -                       |                         |                         |
| Cash on hand   | -                       |                         | 8,768                   | 21,637                  |
|  |                         | •                       | 6,034,537               | 7,173,644               |
| Other bank balances  | 304.600.000             | -                       | 6,464,441               | 300,000                 |
| <ul> <li>Deposits with original maturity for more than 12 months</li> </ul>                            | 304,000,000             |                         | 0,101,111               |                         |
| <ul> <li>Deposits with original maturity for more than 3 months<br/>but less than 12 months</li> </ul> | -                       |                         | 19,826,418              | 352,100,000             |
| but less than 12 months  | 304,600,000             | •                       | 26,290,859              | 352,400,000             |
| Amount disclosed under non-current assets  | (304,600,000)           | -                       | •                       | -                       |
| (Refer note 12)<br>TOTAL   | -                       |                         | 32,325,396              | 359,573,644             |

\* Rs. 300,000 (Previous Year - Rs.300,000) under lien in respect of corporate credit card

| 15. Short-term loans and advances (Unsecure | ed, considered good) |
|---|----------------------|
|---|----------------------|

| 15. | Silotteletin toans and advances (onscource, considered good)  | 244,438       | 335,364       |
|-----|---|---------------|---------------|
|     | Prepaid expenses  | 348.145       | 631,431       |
|     | Security deposits   | 299.657       | 147,660       |
|     | Staff advances  | 127,301       | 127,301       |
|     | Income Tax Refund receivable  | 127,301       | 45,384        |
|     | Other advances  | 1,031,674     | 1,287,140     |
|     | TOTAL   | 1,031,074     | 1,207,140     |
| 16. | Other current assets  | 4 044 404     | 2,198,108     |
|     | Interest accrued on fixed deposits with banks   | 1,941,101     | 103,000       |
|     | Donations / Grants receivable   | 3,974,323     | 2,301,108     |
|     | TOTAL   | 5,915,424     | 2,301,100     |
|     |   |               |               |
|     |   | For the year  | For the year  |
|     |   | ended         | ended         |
|     |   | 31 March 2015 | 31 March 2014 |
|     | P   |               |               |
| 17. | Revenue from operations   | 17,651,694    | 11,417,827    |
|     | Donation and Grants (Refer note 23)   | 1,680,925     | 28,900        |
|     | Registration and Sponsorship Fees   | .,            | 100           |
|     | Entrance fees   | 960           | 960           |
|     | Subscription Fees received  | 19,333,579    | 11,447,787    |
|     | TOTAL   |               |               |
|     | and a construction of the second s |               |               |
| 18. | . Other income  | 430,424       | 1,832,675     |
|     | Net gain on sale of current investments   | 33,773,896    | 34,205,594    |
|     | Interest income on Fixed Deposits   | 14,453        | 04,200,004    |
|     | Interest on IT refund   | 6.000         |               |
|     | Profit on sale of Fixed asset   | 131,998       | 29.847        |
|     | Other non-operating income  | 34,356,771    | 36,068,116    |
|     | TOTAL   |               | 00,000,110    |







SALAAM BOMBAY FOUNDATION

| Notes to financial statements for the year ended 31 March 2015 |  |  |
|--|--|--|
|  | For the year<br>ended<br>31 March 2015 | For the year<br>ended<br>31 March 2014 |
| 19. Employee benefit expenses                                  |  | 51 Maron 2014                          |
| Salaries & allowances  | 20,748,762                             | 20,978,138                             |
| Contribution to provident & other funds                        | 1,409,043                              | 1,373,020                              |
| Staff welfare expenses   | 212,389                                | 295,894                                |
| Gratuity and leave encashment (Refer Note 25)                  | 1,436,238                              | 1,472,159                              |
| TOTAL  | 23,806,432                             | 24,119,211                             |
| 20. Other expenses   |  |  |
| Expenses For Projects And Activities                           |  |  |
| Delegate travel, accommodation and other charges               | 2,677,750                              | 31,000                                 |
| Event management fees  | 729,500                                | 943,000                                |
| Catering and food expenses                                     | 428,021                                | 294,164                                |
| Rent   | 963,247                                | 1,615,869                              |
| Professional fees  | 6,182,380                              | 9,329,748                              |
| Equipment/ Other hiring charges                                | 865,601                                | 363,481                                |
| Material for projects  | 1,130,706                              | 1,483,051                              |
| Travel and conveyance expenses                                 | 955,726                                | 661,394                                |
| Communication expenses   | 330,107                                | 259,729                                |
| Donation   | -                                      | 10,000                                 |
| Repairs and maintenance  | 238,567                                | 223,574                                |
| Electricity Charges  | 737,214                                | 567,281                                |
| Registration Fees  | 206,113                                | 344,935                                |
| Website Expenses   | 480,226                                | 525,694                                |
| Other expenses   | 249,632                                | 550,633                                |
| Other expenses   | 16,174,790                             | 17,203,552                             |
| Administration And Other Expenses                              |  |  |
| Travel and conveyance expenses                                 | 139,094                                | 308,318                                |
| Communication expenses   | 120,555                                | 218,704                                |
| Printing and stationary expenses                               | 244,470                                | 279,152                                |
| Legal and professional charges                                 | 1,344,973                              | 692,136                                |
| Rent   | 20,601                                 | 45,746                                 |
| Sponsorship Expenses   | 10,000                                 | 10,000                                 |
| Auditor's Remuneration   |  |  |
| Audit fees   | 227,180                                | 112,360                                |
| Certification  | 114,000                                | 112,360                                |
| Out of pocket expenses   | 17,970                                 | 9,939                                  |
| Bank charges   | 21,057                                 | 550                                    |
| Repairs and maintenance  |  |  |
| Building   | 146,775                                | 293,550                                |
| Others   | 563,425                                | 587,697                                |
|  | 12,025                                 | 14,432                                 |
| Insurance<br>Vehicle Expanses                                  | 7,100                                  | 20,395                                 |
| Vehicle Expenses   | 449,670                                | 387,806                                |
| Miscellaneous expenses   | 3,438,895                              | 3,093,145                              |
| TOTAL  | 19,613,685                             | 20,296,698                             |
|  |  |  |
| 21. Finance cost   | 759,453                                | 586,374                                |
| Interest on Bank Overdraft<br>TOTAL                            | 759,453                                | 586,374                                |
|  |  | 000,014                                |
| 22. Expenditure in Foreign Currency:                           | 76 476                                 | 70.00                                  |
| Travelling expenses for conference & exhibition<br>TOTAL       | 75,875<br><b>75,875</b>                | 70,02<br><b>70,02</b>                  |
|  |  |  |
| 23. Earnings in Foreign Currency:                              | 7,061,501                              | 2,257,30                               |
|  |  | -1                                     |
| Grants received TOTAL  | 7,061,501                              | 2,257,30                               |

.....

24. There are no segments in the company and hence segment disclosure is not applicable.





SALAAM BOMBAY FOUNDATION

Notes to financial statements for the year ended 31 March 2015

25. Disclosure in accordance with Accounting Standard (AS 15) on Employee Benefits :

#### (A) Defined Benefit Plan

The Company has a defined benefit gratuity scheme. Every employee who has completed five years or more of service is entitled to a gratuity on departure of amount equivalent to 15 days basic salary (last drawn basic salary) for each completed year of service or part thereof in excess of 6 months. The scheme is unfunded.

| months. The scheme is unfunded.                                  |                     |                    |
|--|---------------------|--------------------|
|  | 31 March 2015       | 31 March 2014      |
| a) Changes in present value of obligations                       |                     |                    |
| PVO at beginning of period                                       | 2,646,600           | 2,093,244          |
| Interest cost  | 235,883             | 162,895            |
| Current Service Cost   | 579,516             | 511,491            |
| Benefits Paid  | (165,307)           | (139,405)          |
| Actuarial (gain)/loss on obligation                              | (97,086)            |                    |
| PVO at end of period   | 3,199,606           | 2,646,600          |
| b) Amounts to be recognized in the Balance Sheet                 |                     |                    |
| PVO at end of period   | 3,199,606           | 2,646,600          |
| Fair Value of Plan Assets at end of period                       | -                   | -                  |
| Funded Status  | (3,199,606)         | (2,646,600         |
| Unrecognised Actuarial Gain/(Loss)                               |                     | -                  |
| Net Asset/(Liability) recognized in the balance sheet            | (3,199,606)         | (2,646,600         |
| c) Expense recognized in the statement of income and Expenditure |                     |                    |
| Current Service Cost   | 579,516             | 511,491            |
| Interest cost  | 235,883             | 162,895            |
| Expected Retun on Plan Assets                                    | -                   | -                  |
| Net Actuarial (Gain)/Loss recognized for the period              | (97,086)            | 18,375             |
| Expense recognized in the statement of Income and                | 718,313             | 692,761            |
| d) Movements in the Liability recognized in Balance Sheet        |                     | k.                 |
| Opening Net Liability  | 2,646,600           | 2,093,244          |
| Expenses as above  | 718,313             | 692,761            |
| Contribution paid  | (165,307)           | (139,405           |
| Closing Net Liabiliity   | 3,199,606           | 2,646,600          |
| e) Acturial Assumptions  |                     |                    |
|  | Indian Assured Life |                    |
| Mortality  | Mortality (2006-08) |                    |
|  | Ultimate            | (2006-08) Ultimate |
| Discount Rate  | 7.85%               | 9.20%              |
| Salary Escalation  | 12%                 | 12%                |
| Attrition Rate   | 25%                 | 25%                |
| Expected Rate of Return  |                     |                    |
|  | 50                  | 50                 |

Retirement age 58 years 58 years The estimates of future salary increases, considered in actuarial valuation, take account of inflation, seniority, promotion and other relevant factors, such as supply and demand in the employment market.

#### (B) Amounts for the current and previous four years are as follows:

|  | As at       | As at       |
|--|-------------|-------------|
| Gratuity - Non funded                      | 31-03-2015  | 31-03-2014  |
| Present value obligation                   | 3,199,606   | 2,646,600   |
| (Deficit)                                  | (3,199,606) | (2,646,600) |
| Experience adjustments on plan liabilities | (97,086)    | 18,375      |

(C) Defined contribution plan

Amount recognized as an expense and included in the Note 18- "Contribution to Provident fund" of Statement of Income and Expenditure Rs. 46. 14,09,043 Previous Year - Rs.13,73,020)

26. Donations and Grants includes Government grants aggregating to Rs.26,87,045- (Previous Year Rs. NIL/-)

27. Previous year's figures have been regrouped where necessary to conform to this year's classification.

#### As per our report of even date

For S R B C & CO LLP & **Chartered Accountants** C ICAI Firm Registration No. 324982E UMBA per Vinay Partner Membership No. 101143 ED.ACCO Place : Mumbai SEP 2015 Date : 2 5

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

Padmini Somani Director

Aditya Vikram Somani Director

Place : Mumbai Date : SF P 2015 OMB.

S R B C & CO LLP Chartered Accountants 14th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai-400 028, India Tel :+91 22 6192 0000 Fax :+91 22 6192 1000

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 licensed to operate under Section 8 of the Companies Act, 2013 maintaining its books of account at 102, Maker Chamber-III, Nariman Point, Mumbai 400 021 and having its registered office at 706, Dalamal Towers, Free Press Journal Marg, Nariman Point, Mumbai - 400 021 as at and for the year ended March 31, 2015 and examined all relevant books and vouchers and certify that according to the audited account :

- 1. The brought forward foreign contribution at the beginning of the year was Rs. 10,223,633 (Refer the Statement of Receipts and Payments enclosed herewith);
- Foreign contribution of Rs. 9,737,336 (including interest of Rs. 221,942 received on FCRA saving bank account and Rs. 434,332 on fixed deposits) was received by the Foundation during the year ended on March 31, 2015 (Refer the Statement of Receipts and Payments enclosed herewith);
- The balance of unutilized foreign contribution with the Foundation at the end of the financial year ended on March 31, 2015 was Rs. 11,388,088 (Refer the Balance Sheet enclosed herewith);
- 4. 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 read with rule 16/11 of the Foreign Contribution (Regulation) Rules, 2011.
- 5. The information furnished in this certificate and in the enclosed Balance Sheet as at 31 March 2015 and Statement of Receipts and Payments for the year then ended, which relate only to the Foreign Contributions, is correct as checked by us.

This certificate is furnished solely in connection with the submission of Form FC-6 required pursuant to the Foreign Contribution (Regulation) Act, 2010 and is not to be used for any other purpose.

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

k Pujare per Vinaya Partner Membership Number: 101143

Place: Mumbai Date: December 16, 2015



### Salaam Bombay Foundation

| lance Sheet as at March 31, 2015 in respect of Foreign Contribution as defined in the<br>reign Contribution (Regulation) Act, 2010 | <u>As at</u><br><u>31 March 2015</u> |             |  |
|--|--------------------------------------|-------------|--|
|  | Rs.                                  | Rs.         |  |
| Funds and Liabilities  |                                      |             |  |
| General Fund   |                                      |             |  |
| Balance as at April 1, 2014  | 67,06,888                            |             |  |
| Add : Interest on FCRA Savings Bank Account ( A/c No.00011170000032) &<br>Fixed Deposits with HDFC Bank Ltd.                       | 6,56,274                             |             |  |
|  | 73,63,162                            |             |  |
| Less: Administration and other charitable expenses   | 98,937                               | 72,64,225   |  |
| Unspent Balances (Schedule B)  |                                      |             |  |
| 14th World Conference on Tobacco or Health & Other Allied Projects   | 38,51,076                            |             |  |
| Voice of Victims   | 5,43,036                             |             |  |
| Union for International Cancer Control [Asia Pacific Cancer Society]   | 21,543                               |             |  |
| State Level Tobacco Control Program [CTFK]   | 48,206                               |             |  |
| Americares India Foundation  | 4,000                                |             |  |
| Give Foundation [U.S.A.]   | 9,017                                |             |  |
| Songbound Pvt. Ltd. [Songbound]  | 3,01,786                             |             |  |
| Prof. Otmar Thommes [Songbound]  | 15,270                               |             |  |
| Salaam Bombay Children's Fund [Academies]  | 726                                  |             |  |
| Pfizer Inc [Global Bridges for Training Program]   | 58,26,309                            |             |  |
| The Union [NCTOH]  | 76,040                               |             |  |
| Cancer Research UK [Travel Grant]  | 2,554                                |             |  |
| Results for Development Institute Washington [Travel Grant]  | 777                                  |             |  |
| Ambuja Cement Foundation [Life First Cessation Project]  | 2,12,226                             |             |  |
| Ambuja Cement Foundation [English Project]   | 4,75,522                             | 1,13,88,088 |  |
|  |                                      | 1,86,52,313 |  |
| Assets   |                                      |             |  |
| Fixed Assets (Schedule A)  |                                      | 16,82,017   |  |
| Cash & Bank Balances   |                                      |             |  |
| Cash on Hand   | 2,281                                |             |  |
| Balance with HDFC Bank- FCRA Saving Bank Account   | 14,68,015                            |             |  |
| Fixed Deposit Account  | 1,55,00,000                          | 1,69,70,296 |  |
|  | .,                                   | 1,86,52,313 |  |

As per our certificate of even date attached

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

per Vinayak Hujare Partner Membership No. 101143 Place : Mumbai Date :

16 DEC 2015



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

Padmini Somani

Padmini Somar Director Aditya Vikram Somani Director

Place : Mumbai Date :





#### Salaam Bombay Foundation

Statement of Receipts and Payments for the year ended March 31, 2015 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010

| International standard and number         International internatinte   | RECEIPTS   | Amount<br>(Rs.)                               | Amount<br>(Rs.) | PAYMENTS  | Amount<br>(Rs.)                      | Amount<br>(Rs.) |
|--|--|---|-----------------|---|--------------------------------------|-----------------|
| aske on biol         11.423         11.02.25         11.02.25         11.02.25           on First Layer Account         72.02.175         20.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.02.25.000         1.000   | Opening Balance as at April 1, 2014                  | <u>, , , , , , , , , , , , , , , , , , , </u> | ,               | 14th World Conference on Tobacco or Health & Other    |                                      |                 |
| a Barry Book Account         272,217         1.02.25 05         Inter Datace Count of Program (CFR)<br>Communication Expensions         1.330         1.338           or Non Mood (MLA)         3.332         1.02.25 05         Stant DataCec Count of Program (CFR)<br>Communication Expensions         1.030         1.030           - Port Control (MLA)         3.332         0.02.25 05         Stant DataCec Count of Program (CFR)         1.030         1.000           - Port Control (MLA)         3.334         Control (MLA)         3.344         Control (MLA)         3.345           - Port Control (MLA)         3.344         Control (MLA)         3.345,43         Control (MLA)         3.345,43           - Port Control (MLA)         3.344         Control (MLA)         3.345,43         Control (MLA)         3.345,43           - Port Control (MLA)         3.344         Control (MLA)         3.345,43         Control (MLA)         3.345,43           - Port Control (MLA)         3.345,43         Control (MLA)         2.344,43         3.345,43         Control (MLA)         3.345,43           - Port Control (MLA)         - Port Control (MLA)         - Port Control (MLA)         - 2.345,33         - 2.345,33         - 2.345,33         - 2.345,33         - 2.345,33         - 2.345,33         - 2.345,33         - 2.345,33         - 2.345,33  | Cash on hand   | 1,436   |                 | Allied Projects                                       |                                      |                 |
| Prior Depot Account         15.0000         1.0.230.03         State Tokace Control Program (CTEN)         1.389         1.389           Ordinal Instance Source   | Balance with Scheduled Bank (FCRA Account)           |   |                 | Material for Projects                                 | 19,215                               | 19,215          |
| control     8.93     0.94     Communication Expenses     1.380     1.380       1.94     Foundation (U.S.A)     0.95     0.95     0.95     0.95       1.95     Foundation (U.S.A)     0.95     0.95     0.95       1.95     Song Expenses     1.000     1.000       1.95     Song Expenses     0.473     0.97       1.95     Song Expenses     0.91     0.91       1.95     Song Expenses     0.91     0.91       1.95     Song Expenses     0.91     0.91       1.95     Song Expenses     0.91     0.91 </td <td>- on Savings Bank Account</td> <td>27,22,197</td> <td></td> <td></td> <td></td> <td></td>  | - on Savings Bank Account                            | 27,22,197                                     |                 |   |                                      |                 |
| arcein Fundation     3.322     Site Foundation (USA)     1.000     1.000       Poil Original regions degrades to tening programmed     0.3020     Sonsboard Peil (USA)     1.000     1.000       Poil Original regions degrades to tening programmed     0.3020     Sonsboard Peil (USA)     0.3020     0.3020       Poil Original regions degrades to tening programmed     0.3020     Sonsboard Peil (USA)     0.4773     7.360       - Teberon Fer Action Kids Fund     0.20100     9.001     Sonsboard Peil (USA)     0.37500     3.96233       - Teberon Teoret Foundation     10.12.14     0.001.02     Sonsboard Peil (USA)     0.23102     Sonsboard Peil (USA)     0.37500     3.96233       - Teberon Teoret Foundation     10.12.14     0.001.02     Poilessional Fees     0.7500     0.01.02       - Fried Caboard Peil     0.001.02     Sonsboard Peil     0.01.02     Poilessional Fees     0.7380     0.23.907       - Tere Teoret Foundation     10.12.14     0.01.02     Poilessional Fees     0.7380     0.23.907       - Tere Teoret Foundation     10.21.14     0.01.02     Poilessional Fees     0.01.02     0.01.02       - Tere Teoret Foundation     10.21.14     0.01.02     Poilessional Fees     0.01.02     0.01.02       - Tere Teoret Foundation     0.01.02     Constression Fees     0.01.   | - on Fixed Deposit Account                           | 75,00,000                                     | 1,02,23,633     | State Tobacco Control Program [CTFK]                  |                                      |                 |
| - or encontation (U.S.A.)         8.382         Circle Tourisation (U.S.A.)         1.000         1.000           - Proc. Orient (Sondour Reddem)         8.370         Coath Fees         1.000         1.000           - Proc. Orient (Sondour Reddem) (NCTON)         8.382         Coath Fees         9.730         9.730           - Induct form (Account)         2.302 40         Sondourd Prot. List, (Sondhaund)         9.733         9.302.43           - Coath Feesart (U.S. Travel Grant)         2.305 40         Sondourd Prot. List, (Sondhaund)         9.373.09         3.362.43           - Coath Feesart (U.S. Travel Grant)         20.050         0.00.1025         9.0180   |  |   |                 | Communication Expenses                                | 1,388                                | 1,388           |
| - Ford. Cinum Thomme (Songbound Academy)       15.270       Coach Fees       1.000       1.000         - Ford. Include bidlings for Tailing Organization 2 Control Feedback       3.01.20       Songbound PL, Lid (Songbound)       9.473         - The Undoin       3.01.20       Songbound PL, Lid (Songbound)       9.473       7.800         - The Undoin       3.01.20       Court System (Lid (Songbound))       9.473       7.800         - The Undoin       3.00.000       Professional Fees       9.473       7.800         - Results Of Development Institute Wathington - Taivel Clinat       3.96.243       Salaam Bontiasy Children's Fund (Academits)       9.918         - Lin Fini, Cossision       10.211       10.214       Salaam Bontiasy Children's Fund (Academits)       9.918       9.918         Statem Rescheed IFCRA Account       0.52.000       9.08.214       Salaam Bontiasy Children's Fund (Academits)       9.918       9.918         Statem Rescheed IFCRA Account       0.52.000       9.08.214       Salaam Bontiasy Children's Fund (Academits)       9.918       9.918         Statem Rescheed IFCRA Account       0.52.000       9.02.38       Salaam Bontiasy Children's Fund (Academits)       9.02.38         Statem Rescheed IFCRA Account       0.50.214       9.02.38       Salaam Bontiasy Chilatin       2.23.021         St   | Foreign Funds received from                          |   |                 |   |                                      |                 |
| - Prote Inc (Databilition)         00.000         Standbord Prix Lu0 (Bongbound)         0.473           - Toberon (Free Action Kiss Fund)         3.01.246         Convegance Expensions         9.473           - Toberon (Free Action Kiss Fund)         3.05.246         Maintaine Project         3.7529           - Cancer (Free Action Kiss Fund)         3.95.243         2.2811         3.95.243           - Cancer (Free Action Kiss Fund)         10.12.114         20.016         2.95.95         2.2311         3.95.243           - Cancer (Free Action Kiss Fund)         10.12.114         20.016         2.2339         3.95.243           - English Project         9.23.00         9.016         2.23.391         3.95.243           - English Project         9.23.33         2.23.91         3.95.243         2.23.91           Maintais for Project         2.23.92         2.23.891         3.95.243         2.23.91           Maintais for Project         2.24.92         5.85.274         1.99.91         1.99.91         2.23.93           Maintais for Project         2.24.92         6.85.274         1.99.91         1.99.91         2.23.991           Maintais for Project         2.24.92         6.85.274         1.99.91         1.99.91         2.24.925         2.23.991   | - Give Foundation [U.S.A.]                           | 8,392   |                 | Give Foundation [U.S.A]                               | -                                    |                 |
| Sondbound Fruit         Sondbound Fruit (NCTOH)         Sondbound Fruit (NC Roubbard)         Sondbound Fruit (NC Ro   | - Prof. Otmar Thommes [Songbound Academy]            | 15,270  |                 | Coach Fees  | 1,000                                | 1,000           |
| - Tobacon Note Fue Action Note Fund         3.01 246         Conveyance Expenses         0.473           - Tobacing Presentation         2.30 000         2.377.569         2.30 243           - Tobacing Presentation         2.30 000         2.377.569         2.30 243           - Tobacing Presentation Use, Travel Grant         36.550         2.325         3.00 243           - English Project         2.325         3.00 243         2.30 243           - English Project         2.325         3.00 243         2.30 243           - English Project         2.325         3.00 243         2.30 243           - English Project         10.12.114         30 8.102         3.01 246           - English Project         10.22.114         30 8.102         3.01 246           - English Project         2.22.1942         6.85.27         7.12 2000         2.23 591           - Matorials Conference on Tobacco O' Health         2.00 455         7.12 2000         2.23 591           - Matorial Conference on Tobacco O' Health         2.00 455         7.12 2000         2.23 591           - Matorial Conference on Tobacco O' Health         2.00 455         7.12 2000         2.23 591           - Matorial Conference on Tobacco O' Health         2.00 455         7.00 4855         7.00 4855         7.00 4855  | - Pfizer Inc [Global Bridges for Training Programme] | 60,50,000                                     |                 |   |                                      |                 |
| - Word Lung Fundation         2.08,419         Material for Project         7.350           - Built of Development institute Washington - Travel Grant         96,560         Vehicle Hing Charges         3.07,000           - Brack for Development institute Washington - Travel Grant         9,018         9,018         9,018           - English Development institute Washington - Travel Grant         9,018         9,018         9,018           - English Project         9,018         9,018         9,018         9,018           - English Project         9,018         9,018         9,018         9,018           - English Project         9,018         9,018         9,018         2,23,61         3,06,243           - English Project         9,018         9,018         9,018         9,018         2,23,61           - English Droject         12,2002         2,23,61         3,06,243         122,002         2,23,61           - English Droject         2,24,91         0,918         9,018         2,02,63         122,002         2,23,691           - English Droject         2,23,691         0,000         9,016         2,002,791         2,23,691           - English Droject         2,21,692         0,002,791         2,002,791         2,23,691         1,46,030      <   | National Conference on Tabacco or Health (NCTOH)     |   |                 | Songbound Pvt. Ltd. [Songbound]                       |                                      |                 |
| - Word Lung Fondation 2,08418<br>- Burlin Greeken Charter (Saret - He Union - Travel Grant - He Union - Travel Grant - Saret Grant - Material to Project - Charter (Global Bridges for Training Programmel) - 2,367 3,362,473<br>- Brier in Cossotion - Travel Grant - 10,12,114<br>- Ergish Project - 2,21,92<br>- Ergish Project - 2,20,93<br>- Ergish Pro         | - Tobacco Free Action Kids Fund                      | 3,01,246                                      |                 | Conveyance Expenses                                   | 9,473                                |                 |
| - Cancer Research UK. Travel Grant<br>- Pacels for Oversoment Institute Washington - Travel Grant<br>- Engish Project<br>- Engish                                      | - World Lung Foundation                              | 2,98,418                                      |                 | Material for Project                                  | 7,350                                |                 |
| - Cancer Research UK- Travel Grant         96.505         Verice Hinng Charges         2.291         3.96.243           - Fearlis for Development Institute Washington - Travel Grant         2.012         3.96.243         9.918           - Life First Cessation         0.12.118         9.010         9.010         9.018           - Statum Bonckay Children's Fund JAcademies]         0.918         9.918         9.918           - Statum Bonckay Children's Fund JAcademies]         0.918         9.918         9.918           - Statum Bonckay Children's Fund JAcademies]         0.918         9.918         9.918           - Statum Bonckay Children's Fund JAcademies]         0.918         9.918         9.918           - Statum Bonckay Children's Fund JAcademies]         0.918         9.918         7.918           - Statum Bonckay Children's Fund JAcademies]         0.918         7.9250         7.9250           - Statum Bonckay Children's Fund JAcademies]         0.918         7.9250         7.9250           - Statum Bonckay Children's Fund JAcademies]         0.918         7.9250         7.9250           - Statum Bonckay Children's Fund JAcademies]         0.918         7.9250         7.9250           - Statum Bonckay Children's Fund JAcademies]         0.917         7.9250         7.9250           - Statu   | - The Union  | 3.00.000                                      |                 | Professional Fees                                     | 3,77,059                             |                 |
| -Results Or Development Institute Washington - Travel Grant<br>Dig Construction<br>- Lie Frist Cessation<br>- Lie Frist Cessation<br>- English Projessional Fees<br>- Engli | - Cancer Research UK- Travel Grant                   |   |                 |   | 2,361                                | 3,96,243        |
| Salas Bonbay Children Fund (Academies)         9.919         9.919           - Leff Frid Cession         9.75.00         9.010         9.919         9.919           Interest Beciver (FCPA Account)         9.75.00         9.010         20.23.91         20.23.91           Interest Beciver (FCPA Account)         4.34.332         6.62.7         6.62.7         Salas Bonbay Account         20.23.91         20.23.91           Interest Beciver (FCPA Account)         4.34.332         6.62.7         6.62.7         Salas A clowance         1.25.000         2.23.801           Interest Beciver (FCPA Account)         4.34.332         6.62.7         6.62.7         Salas A clowance         1.25.000         2.30.425           Interest Beciver (FCPA Account)         4.34.332         6.62.7         Salas A clowance         1.25.000         2.30.425           Interest Beciver (FCPA clowance)         1.25.001         1.25.001         2.30.425         1.25.001         2.30.425           Interest Beciver (FCPA clowance)         1.25.001         1.25.001         3.35.61         1.25.001         3.35.61           Interest Beciver (FCPA clowance)         1.05.00         1.05.001         1.05.001         1.05.001         1.05.001         1.05.001         1.05.001         1.05.001         1.05.001         1.05.001  |  |   |                 |   |                                      |                 |
| - Lef Frit Cessation         9.918 </td <td></td> <td></td> <td></td> <td>Salaam Bombay Children's Fund [Academies]</td> <td></td> <td></td>   |  |   |                 | Salaam Bombay Children's Fund [Academies]             |                                      |                 |
| - English Project       9.75.000       90.81.002       Pfrze inc. Global Bridges for Training Programmel Marinals for Project       20.239       78.452         Nerest Received (FCRA Account       4.34.332       6.95.274       Marinals for Project       78.452       22.3.691         On Fired Deposit Account       4.34.332       6.95.274       Marinals for Project       2.0.345       2.0.425         On Fired Deposit Account       4.34.332       6.95.274       Marinals for Project       2.0.425       2.0.425         Value of the Charge Status of Allowance       0.75.000       1.99.825       1.40.835       2.0.425       2.0.425         Value of the Charge Status of Allowance       0.75.926       1.00.000       1.40.835       1.40.835       1.40.835       1.40.835         Value of thing Charge Status of Allowance       1.40.835       1.40.94       1.40.94       1.4   |  | 10 12 114                                     | -               |   | 9,918                                | 9,918           |
| Interest Received (FCRA Account<br>diff INDEC Bank)<br>on Savings Bark Account<br>on Fined Deposit Account         Pfizer inc [Global Bridges for Training Programme]<br>Materials for Project<br>Professional Fees<br>Sales A Alowance         20,238<br>21,25000         2,23,891           0 Sovigs Bark Account<br>on Fined Deposit Account         4,34,332         6,56,23         Initial Conference on Debacco Or Health<br>Conference on Debacco Or Health<br>Delegates Account Deposits         2,00,425         2,23,891           0 Sovigs Bark Account         0,56,23         Initial Concompation Deposits         2,00,425         2,00,425           0 Sovigs Deposit Account         0,56,24         Initial Concompation Deposits         2,00,425         2,00,425           0 Sovigs Deposit Account         0,56,24         Initial Concompation Deposits         2,00,425         2,00,425           0 Sovigs Deposit Account         0,56,24         Initial Concompation Deposits         2,00,425         1,000         1,000           0 Sovigs Deposit Account         0,56,24         Initial Concompation Deposits         2,0,425         1,000         1   |  |   | 90.81.062       |   |                                      |                 |
| Interest Received (FCRA Account<br>(III) MDC Eanity<br>on Swings Bank Account         2.21.942<br>(3.332)         Materials for Project<br>Professional Fees<br>Salary & Allowance         12.500<br>(3.537)         2.23.891           Names Deposit Account         4.34.332         6.54         Allowance         1.25.000         2.23.691           Names Deposit Account         Contregence Deposites         3.35.91         1.260         1.260           Professional Fees         1.260         9.23.624         1.46.630         9.23.624           Vehicle Hing Charges         5.8007         8.23.624         9.40.02         9.40.02         9.40.02           Salary A Allowance         7.05.51         7.08.680         7.05.51         7.08.680           Ambuig Cement Foundation - Life First Cessation<br>Orongence         7.05.521         7.08.680           Allowance  | Lighth roject  | 0,70,000                                      | 00,01,002       |   |                                      |                 |
| Interest Received (FCRA Account<br>(III) MDC Eanity<br>on Swings Bank Account         2.21.942<br>(3.332)         Materials for Project<br>Professional Fees<br>Salary & Allowance         12.500<br>(3.537)         2.23.891           Names Deposit Account         4.34.332         6.54         Allowance         1.25.000         2.23.691           Names Deposit Account         Contregence Deposites         3.35.91         1.260         1.260           Professional Fees         1.260         9.23.624         1.46.630         9.23.624           Vehicle Hing Charges         5.8007         8.23.624         9.40.02         9.40.02         9.40.02           Salary A Allowance         7.05.51         7.08.680         7.05.51         7.08.680           Ambuig Cement Foundation - Life First Cessation<br>Orongence         7.05.521         7.08.680           Allowance  |  |   |                 | Pfizer Inc [Global Bridges for Training Programme]    |                                      |                 |
| dith         USE Stand         77.8422         2.23.891           on Fixed Deposit Account         4.34.332         6.56.27         National Conference on Tobacco Or Health<br>Catering & Food Expenses         2.00.425           on Fixed Deposit Account         4.34.332         6.56.27         National Conference on Tobacco Or Health<br>Catering & Food Expenses         2.00.425           Communication Expenses         77.51         Communication Expenses         77.51           Delegata Account         Delegata Account Expenses         1.800         1.800           Professional Frees         3.35.827         Delegata Account         1.800         1.800           Professional Frees         3.35.827         Delegata Account         1.800         1.800         1.800           Ventoel Expenses         1.800  | ptorest Peceived (ECPA Account                       |   |                 |   | 20 239                               |                 |
| on Sewing Bank Account       2.21 842       3.692 7       3.81ay & Allowance       1.25.000       2.23.691         on Fixed Deposit Account       6.69 24       3.81ay & Allowance       2.30.425       2.30.425         on Fixed Deposit Account       6.69 24       7.51       2.30.425       7.51         Communication Expenses       3.35.527       3.35.527       3.35.527       3.35.527         Domesic Travel Expenses       3.35.527       1.46.630       7.06       1.46.630       7.06         Vehice Himg Charges       1.46.830       1.46.830       8.23.624       8.23.624       8.23.624         Vehice Himg Charges       1.46.830       1.46.830       8.23.624       8.23.624       8.23.624         Vehice Himg Charges       1.46.830       1.46.830       8.23.624       8.23.624       8.23.624         Vehice Himg Charges       1.46.830       1.46.830       9.4.012       9.4.012       9.4.012         Results for Development Institute Washington - Travel       23.3.279       7.03.816       7.0.184       1.46.830       1.0.02       1.46.930       1.46.930       1.46.930       1.46.930       1.46.930       1.46.930       1.46.930       1.46.930       1.46.930       1.46.930       1.46.930       1.46.930       1.46.930       1.46.   |  |   |                 |   |                                      |                 |
| 4 34 332         6.56.274         National Conference on Tobacco Or Health<br>Contexing & Food Expenses         2.30.425           National Conference on Tobacco Or Health<br>Contexing & Food Expenses         7.39.485         7.51           Conveyance Expenses         3.35.827         1.39.18           Delegates Accomation Expenses         3.45.856         1.39.18           Delegates Accomation Expenses         3.45.867         1.260           Professional Fees         1.260         1.260           Value Himg Charges         1.260         1.260           Value Himg Charges         1.260         8.23.624           Value Himg Charges         1.260         8.23.627           Value Himg Charges         1.260         9.4.012         9.4.012           Value Himg Charges         1.26         9.4.012         9.4.012           Value Himg Charges         2.3.168         9.00         2.3.168           Value Himg Charges         1.01         1.02         7.0.9.886           Material for Projec   |  | 2 21 042                                      |                 |   |                                      | 2 23 691        |
| National Conference on Disacco Or Health     2.30.425       Catering 4 Food Expenses     751       Communication Expenses     7338       Delegates Accomdation Expenses     3.35.827       Domesic Travel Expenses     3.35.827       Domesic Travel Expenses     3.35.827       Domesic Travel Expenses     3.35.827       Delegates Accomdation Expenses     3.35.827       Domesic Travel Expenses     3.35.827       Torrego Travel Expenses     3.35.827       Vehice Himing Charges     1.46.830       Vehice Himing Charges     6.00.027       Results for Development Institute Washington - Travel Grant     94.012       Foreign Travel     23.3.79       Professional Fees     23.3.79       Anterniat for Travel France     20.3.79       Professional Fees     23.165       Materiat for Travel France     20.3.79       Professional Fees     20.3.65       Materiat for Travel Expenses     10       Salary & Allowance     70.5521       Professional Fees     20.3.65       Materiat for Project     70.5521       Anteriat for Project     70.5521       Anteriat for Project     70.5521       Anteriat for Project     1.402       Other Hing Expenses     4.00       Materiat for Project     4.00  |  |   | 0 50 074        | Salary & Allowance                                    | 1,20,000                             | 2,20,001        |
| Catering & Food Expenses     2.30.425       Communication Expenses     751       Conveyance Expenses     13.518       Delegate Accomodation Expenses     33.557       Domestic Travel Expenses     36.556       Hospitality Expenses     1.200       Professional Fees     1.46.530       Vehicle Hiring Charges     58.027       Bit Status     70.154       Bit Status     70.154       Bit Status     70.0521       Ambuja Cement Foundation - English Project     70.0521       Professional Fees     52.120       Re  | on Fixed Deposit Account                             | 4,34,332                                      | 6,56,274        | National Conference on Tabaasa Or Health              |                                      |                 |
| Communication Expenses         751           Conveyonce Expenses         13518           Delegales Accompation Expenses         335827           Domesit: Travel Expenses         170           Material for Projects         1260           Professional Fees         14.66330           Vehicle Hining Charges         59.087           Barket for Expenses         14.6630           Cancer Research UK-Travel Grant         94.012           Foreign Travel         23.279           Barket for Project         70.184           Material for Project         70.184           Mascellaneous Expenses         110           Salary & Allowance         70.5521           Professional Fees         4.23.678           Ambuja Gement Foundation - English Project         70.5521           Professional Fees         4.23.678           Salary & Allowance         75.800           Material for project         14.402<   |  |   |                 |   | 2 20 425                             |                 |
| Conveyance Expenses13.818Delegates Accomodation Expenses33.587Domestic Travel Expenses36.560Hospitulty Expenses1.260Professional Fees1.466.30Vehicle Hiling Charges58.087Balance With Schemes900Conveyance7.0521Altovance7.0521Altovance7.0521Altovance7.0521Altovance900Conveyance900Conveyance900Conveyance900Conveyance7.0521Altovance7.0521Altovance7.0521Altovance900Conveyance900Conveyance900Conveyance900Conveyance900Conveyance900Conveyance900Conveyance900Conveyance900Conveyance900 <tr< td=""><td></td><td></td><td></td><td></td><td>VIEW AND THE REPORT OF THE REPORT OF</td><td></td></tr<>  |  |   |                 |   | VIEW AND THE REPORT OF THE REPORT OF |                 |
| Delegales Accoundiano Expenses3.35.827Domostion Expenses31.56Hospitally Expenses1.260Professional Fees1.46.630Vehicle Huing Charges58.0878.23.62468.087Cancer Research UX- Travel Grant94.012Portegin Travel94.012Portegin Travel94.012Basilis for Development Institute Washington - Travel23.279Cancer Research UX- Travel Grant908Portegin Travel23.279Portegin Travel908Concestic Travel Segmes908Concestic Travel Segmes908Concestic Travel Segmes908Concestic Travel Segmes908Concestic Travel Segmes908Concestic Travel Segmes100Salary & Allowance70.5521Professional Fees4.23.678Salary & Allowance70.5521Professional Fees4.39.476Other Huing Expenses4.04Other Huing Expenses4.04Other Huing Expenses4.04Concert Resenses1.402Other Huing Expenses4.02Professional Fees52.120Professional Fees52.120Professional Fees1.402Other Huing Expenses4.02Professional Fees52.120Professional Fees1.402Professional Fees1.3.020Professional Fees1.3.020Rent1.9.020Balance With Steduled Bank (FCRA Account)1.4.68.015Instration Expenses<   |  |   |                 |   | 0.0000                               |                 |
| Domestic Travel Expenses30.6.560Hospitality Expenses1.200Material for Projects1.200Professional Fees1.46.630Vehicle Hiring Charges58.0878.23.624Cancer Research UK- Travel GrantForeign Travel94.012Grant94.012Grant94.012Grant23.279Z3.27923.279Conveyance908Domestic Travel Expenses23.155Domestic Travel Expenses100Conveyance908Domestic Travel Stepneses23.155Material for Project70.184Mascellaneous Expenses110Conveyance908Domestic Travel Stepneses100Salary & Allowance70.552Professional Fees4.23.678Salary & Allowance75.800Ambuja Cement Foundation - English Project1.402Professional Fees52.120Professional Fees52.120Coher Charitable Expenses11.402Other Hiring Expenses19.899Zonson Heing Expenses19.899Zonson Hiring Expenses19.899Zonson Hiring Expenses19.899Zonson Hiring Expenses19.899Zonson Hand2.281Balance with Stanke Washing Bank Accounti14.80.015Lagene Unitistation Expenses19.970.294Lagene Unitistation Expenses19.970.294Lagene Unitistation Expenses1.9570.000Lagene Unitistation Expenses1.9570.000Lage   |  |   |                 |   |                                      |                 |
| Hospitally Expenses         170<br>1,200           Material for Projects         1,200           Professional Fees         1,46,830           Vehicle Hing Charges         58,087           Status         700           Vehicle Hing Charges         58,087           Cancer Research UK-Travel Grant<br>Foreign Travel         94,012           Results for Development Institute Washington - Travel<br>Grant         908           Foreign Travel         23,279           Ambuia Cement Foundation - Life First Cessation<br>Conveyance         908           Domestor Travel Expenses         23,185           Material for Project         70,5521           Material for Project         4,23,678           Ambuja Cement Foundation - English Project         4,23,678           Naterial for project         4,23,678           Vehice Hing Expenses         4,09,475           Other Charitable Expenses         4,09,475           Other Hing Res         52,120           Professional Fees         1,402           Other Hing Respenses         4,09,475           Rent         16,999           Rent         16,999           Rent         16,999           Rent         16,999           Rent         16,999   |  |   |                 |   |                                      |                 |
| Material for Projects1.260Professional Fees1.466.005Vehicle Hiring Charges58.087Basica Status94.012Cancer Research UK- Travel Grant94.012Foreign Travel94.012Grant23.279Z3.27923.279Conveyance968Domestic Travel Expenses20.164Mascelianeous Expenses70.184Mascelianeous Expenses70.184Material for Project1.402Professional Fees75.800Ambuia Cement Foundation - Ling IIsh Project4.99.478Other Charlable Expenses1.002Other Charlable Expenses1.002Material for project1.402Material for project1.402Other Charlable Expenses4.99.478Other Charlable Expenses1.002Bark Charges1.8366Bark Charges1.8366Bark Charges1.8366Cosin on Hand2.281Balance with Schedule Bark (FCRA Account)1.89.70.284On Savings Bark Account14.68.015In Status Expense1.000In Status Expense1.970.284   |  |   |                 |   |                                      |                 |
| Professional Feas<br>Vehicle Hing Charges1.46.830<br>58.0873.23.624Cancer Research UK-Travel Grant<br>Foreign Travel94.01294.012Results for Development Institute Washington - Travel<br>Grant<br>Foreign Travel94.01294.012Ambuia Cement Foundation - Life First Cessation<br>Conveyance9083.23.276Conveyance908908Domestor Travel Expenses23.2165Material for Project908Conveyance70.154Material for Project4.23.678Ambuia Cement Foundation - English Project4.23.678Professional Feas10Salary & Allowance75.800Allowance75.800Anterial for project4.23.678Material for project1.402Other Charitable Expenses4.00Professional fees52.120Rent169.999Cother Charitable Expenses4.00Professional fees52.120Rent169.999Costing Balance as at March 31, 20152.281Cash on Hand2.281Balane with Scheduled Bank (FCRA Account)1.89.70.284On Savings Bank Account14.68.015I 189.70.2841.99.70.284  |  |   |                 |   |                                      |                 |
| Vehicle Hining Charges58.0878.23.824Cancer Research UK- Travel Grant<br>Foreign Travel94.01294.012Results for Development Institute Washington - Travel<br>Grant<br>Foreign Travel23.27923.279Ambuia Coment Foundation - Life First Cessation<br>Conveyance90823.165Domestic Travel Expenses70.184104Material for Project<br>Professional Fees70.55217.99.886Ambuia Coment Foundation - English Project<br>Professional Fees4.23.6784.99.476Other Charitable Expenses<br>Material for Project1.4024.99.476Other Charitable Expenses<br>Material Stary & Allowance1.40270.551Ambuia Coment Foundation - English Project<br>Professional Fees1.40270.551Administration Expenses<br>Material Miscelaneous Expenses1.696970.551Administration Expenses<br>Bank Charges18.3862.28.386Closing Blance ext Mischarges<br>Bank Charges1.6970.2362.28.386Closing Blance ext Mischarder<br>O saving Bank Account2.28.161.6970.7284Cosing Blance ext Mischarder<br>O saving Bank Account1.488.0151.6970.7284On Fixed Deposit Account1.458.0051.6970.7284   |  |   |                 |   |                                      |                 |
| Cancer Research UK: Travel Grant     94.012     94.012       Greign Travel     23.279     23.279       Grant     Foreign Travel     23.279       Ambuia Cement Foundation - Life First Cessation<br>Conveyance     008       Dornestic Travel Expenses     70.184       Material for Project     70.184       Miscellanceus Expenses     110       Salary & Allowance     70.5521       Professional Fees     4.23.678       Salary & Allowance     70.5521       Other Charitable Expenses     4.39.478       Material for project     1.402       Professional Fees     4.39.678       Salary & Allowance     70.5521       Ambuia Cement Foundation - English Project     1.402       Professional Fees     4.99.478       Other Charitable Expenses     4.00       Material for project     1.402       Other Charitable Expenses     4.00       Material for project     1.402       Other Charitable Expenses     4.00       Balance Nord Arges     10.000       Professional Fees     10.000       Balance with Scheduled Bank (FCRA Account)     1.  |  |   | _               |   |                                      | 0.00.004        |
| Foreign Travel     94.012     94.012       Results for Development Institute Washington - Travel<br>Grant<br>Foreign Travel     23.279     23.279       Ambuja Cement Foundation - Life First Cessation<br>Conveyance     908     908       Domestic Travel Expenses     23.165     908       Material for Project     70.184     110       Mascellaneous Expenses     70.5521     7.99.888       Ambuja Cement Foundation - English Project     70.5521     7.99.888       Professional Fees     4.23.678     75.800       Salary & Allowance     75.800     4.99.478       Other Charitable Expenses     4.0       Other Charitable Expenses     4.0       Rent     16.999     70.551       Administration Expenses     4.0       Bark Charges     18.386       Cosing Balance as at March 31, 2015     2.281       Cash on Hand     2.281       Balance with Schedued Bank (FCRA Account)     1.49.70.293       - on Savings Bank Account     14.58.015     1.89.70.293   |  |   |                 | Vehicle Hiring Charges                                | 58,087                               | 8,23,624        |
| Foreign Travel     94.012     94.012       Results for Development Institute Washington - Travel<br>Grant<br>Foreign Travel     23.279     23.279       Ambuja Cement Foundation - Life First Cessation<br>Conveyance     908     908       Domestic Travel Expenses     23.165     908       Material for Project     70.184     110       Mascellaneous Expenses     70.5521     7.99.888       Ambuja Cement Foundation - English Project     70.5521     7.99.888       Professional Fees     4.23.678     75.800       Salary & Allowance     75.800     4.99.478       Other Charitable Expenses     4.0       Other Charitable Expenses     4.0       Rent     16.999     70.551       Administration Expenses     4.0       Bark Charges     18.386       Cosing Balance as at March 31, 2015     2.281       Cash on Hand     2.281       Balance with Schedued Bank (FCRA Account)     1.49.70.293       - on Savings Bank Account     14.58.015     1.89.70.293   |  |   |                 |   |                                      |                 |
| Grant<br>Foreign Travel       23.279       23.279         Ambuja Cement Foundation - Life First Cessation<br>Conveyance       908         Domestic Travel Expenses       23.165         Material for Project       70.521         Miscellaneous Expenses       70.521         Salary & Allowance       70.521         Professional Fees       110         Salary & Allowance       75.800         Other Charitable Expenses       14.02         Other Hring Expenses       14.02         Other Resional Fees       52.120         Rent       10.999         Administration Expenses       10.990         Miscellaneous Expenses       10.990         Material for project       14.92         Other Hring Expenses       40         Other Hing Expenses       14.99         Material for project       14.99         Other Hing Expenses       19.99         Bark Charges       18.386         Miscellaneous Expense       20.900         Cash on Hand       2.281         Cash on Hand       2.281         Cash on Hand       1.69.005         On Fixed Deposit Account)       14.68.015         - on Fixed Deposit Account       14.68.015   |  |   |                 |   | 94,012                               | 94,012          |
| Grant<br>Foreign Travel       23.279       23.279         Ambuja Cement Foundation - Life First Cessation<br>Conveyance       908         Domestic Travel Expenses       23.165         Material for Project       70.521         Miscellaneous Expenses       70.521         Salary & Allowance       70.521         Professional Fees       110         Salary & Allowance       75.800         Other Charitable Expenses       14.02         Other Hring Expenses       14.02         Other Resional Fees       52.120         Rent       10.999         Administration Expenses       10.990         Miscellaneous Expenses       10.990         Material for project       14.92         Other Hring Expenses       40         Other Hing Expenses       14.99         Material for project       14.99         Other Hing Expenses       19.99         Bark Charges       18.386         Miscellaneous Expense       20.900         Cash on Hand       2.281         Cash on Hand       2.281         Cash on Hand       1.69.005         On Fixed Deposit Account)       14.68.015         - on Fixed Deposit Account       14.68.015   |  | ~   |                 | Results for Development Institute Washington - Travel |                                      |                 |
| Ambuja Cerner Foundation - Life First Cessation     908       Conveyance     908       Domestic Travel Expenses     23.165       Material for Project     70.184       Miscellaneous Expenses     110       Salary & Allowance     7.05.521       Professional Fees     4.23.678       Salary & Allowance     75.800       4.99.476     4.99.476       Other Charitable Expenses     4.02       Other Hiring Expenses     4.0       Professional Fees     52.120       Rent     16.989       Other Charitable Expenses     4.0       Professional Fees     52.120       Rent     16.989       Other Charitable Expenses     4.0       Professional Fees     10.000       Rent     16.989       Other Charges     18.386       Bark Charges     18.386       Cash on Hand     2.281       Balance with Scheduled Bank (FCRA Account)     1.468.015       On Fixed Deposit Account     1.69.70.296   |  |   |                 | Grant   |                                      |                 |
| Conveyance908Domestic Travel Expenses23.165Material for Project70.184Miscellaneous Expenses110Salary & Allowance7.05.521Professional Fees4.23.678Salary & Allowance7.55.800Ambuja Cement Foundation - English Project4.23.678Professional Fees4.09.478Other Charitable Expenses4.0Material for project1.402Other Charitable Expenses4.0Professional fees52.120Rent16,989Administration Expenses10,000Professional fees10,00028,38628,386Closing Balance with Scheduled Bank (FCRA Account)2.281Bank Charges14,68.015Cosh on Hand2.281Bank Charges An Hand1.490.0000Balance with Scheduled Bank (FCRA Account)1.468.015- on Fixed Deposit Account1.490.0000   |  |   |                 | Foreign Travel  | 23,279                               | 23,279          |
| Domestic Travel Expenses23,165Domestic Travel Expenses70,184Material for Project70,184Miscellaneous Expenses7,05,521Salary & Allowance7,05,521Professional Fees4,23,678Salary & Allowance75,800Other Charitable Expenses4,23,678Material for project1,402Other Charitable Expenses1,402Other Hining Expenses52,120Rent16,989Administration Expenses10,000Rent16,989Zosing Balance as t March 31, 20152,281Cash on Hand2,281Balance with Scheduled Bank (FCRA Account)1,490,070,294- on Savings Bank Account1,450,015- on Fixed Deposit Account1,402,015- on Fixed Deposit Account1,402,015   |  |   |                 | Ambuja Cement Foundation - Life First Cessation       |                                      |                 |
| Material for Project       70.184         Miscellaneous Expenses       110         Salary & Allowance       7.05.521         Ambuja Cement Foundation - English Project       7.99.888         Ambuja Cement Foundation - English Project       4.23.678         Professional Fees       4.23.678         Salary & Allowance       75.800         Other Charitable Expenses       4.99.478         Other Charitable Expenses       4.99.478         Material for project       1.402         Other Hining Expenses       40         Professional fees       52.120         Rent       16.989         Administration Expenses       10.000         Rent       10.989         Closing Balance as at March 31, 2015       2.281         Cash on Hand       2.281         Balance with Scheduled Bank (FCRA Account)       1.49.070.294         - on Savings Bank Account       1.550.0000       1.99.70.294   |  |   |                 | Conveyance  | 908                                  |                 |
| Material for Project     70.184       Miscellaneous Expenses     110       Salary & Allowance     7.05.521       Ambuja Cement Foundation - English Project     7.99.886       Professional Fees     4.23.678       Salary & Allowance     75.800       Qther Charitable Expenses     4.99.478       Other Charitable Expenses     40       Material for project     11.402       Other Hiring Expenses     40       Professional fees     52.120       Rent     16.989       70.551     14.69.89       Miscellaneous Expenses     10       Miscellaneous Expenses     10.000       28.386     2.281       Balance with Scheduled Bank (FCRA Account)     2.281       Balance with Scheduled Bank (Account)     14.68.015       - on Fixed Deposit Account     14.50.000   |  |   |                 |   | 23,165                               |                 |
| Miscellaneous Expenses     110       Salary & Allowance     7,05,521       Ambuja Cement Foundation - English Project     7,99,885       Professional Fees     4,23,678       Salary & Allowance     75,800       Qther Charitable Expenses     4,99,476       Material for project     1,402       Other Charitable Expenses     40       Professional fees     52,120       Rent     16,989       Administration Expenses     10,000       Rent     10,989       Otiscellaneous Expense     10,000       Zesade     28,386       Closing Balance as at March 31, 2015     2,281       Cash on Hand     2,281       Balance with Scheduled Bank (FCRA Account)     14,68,015       - on Fixed Deposit Account     14,50,0000       - on Fixed Deposit Account     1,55,00,000   |  |   |                 |   | 70,184                               |                 |
| Salary & Allowance       7.05.521       7.99.886         Ambuja Cement Foundation - English Project       4.23.678       4.99.476         Professional Fees       4.23.678       7.5.800       4.99.476         Other Charitable Expenses       4.00       7.05.521       7.99.886         Material for project       1.402       1.402       1.402         Other Charitable Expenses       40       40       1.402         Professional fees       52.120       70.551         Rent       16.989       70.551         Administration Expenses       16.989       70.551         Administration Expenses       10.000       28.386         Closing Balance as at March 31, 2015       2.281       28.386         Closing Balance with Scheduled Bank (FCRA Account)       14.68.015       1.69.70.296         - on Savings Bank Account       14.50.0000       1.69.70.296   |  |   |                 |   | 110                                  |                 |
| Professional Fees4.23.678<br>75.800Salary & Allowance75.800Other Charitable Expenses1.402<br>40Other Charitable Expenses40<br>40Professional fees52.120<br>16.989Professional fees52.120<br>16.989Rent16.989<br>10.000Administration Expenses<br>Bank Charges18.386<br>10.000Closing Balance as at March 31, 2015<br>Cash on Hand<br>Balance with Scheduled Bank (FCRA Account)<br>- on Savings Bank Account2.281<br>14.68.015<br>1.55,00.000Index of the Saving Sank Account<br>- on Fixed Deposit Account14.68.015<br>1.55,00.0001.69.70.296   |  |   |                 |   | 7,05,521                             | 7,99,888        |
| Professional Fees4.23.678<br>75.800Salary & Allowance75.800Other Charitable Expenses1.402<br>40Other Charitable Expenses40<br>40Professional fees52.120<br>16.989Professional fees52.120<br>16.989Rent16.989<br>10.000Administration Expenses<br>Bank Charges18.386<br>10.000Closing Balance as at March 31, 2015<br>Cash on Hand<br>Balance with Scheduled Bank (FCRA Account)<br>- on Savings Bank Account2.281<br>14.68.015<br>1.55,00.000Index of the Saving Sank Account<br>- on Fixed Deposit Account14.68.015<br>1.55,00.0001.69.70.296   |  |   |                 |   |                                      |                 |
| Salary & Allowance     75.800     4,99,478       Other Charitable Expenses     1,402       Material for project     1,402       Other Hiring Expenses     40       Professional fees     52,120       Rent     16,989       Administration Expenses     16,989       Miscellaneous Expense     10,000       28,386       Closing Balance as at March 31, 2015       Cash on Hand       Balance with Scheduled Bank (FCRA Account)       - on Savings Bank Account     14,68,015       - on Savings Bank Account     1,55,00,000       - on Fixed Deposit Account     1,55,00,000   |  |   |                 |   | 1 22 670                             |                 |
| Other Charitable Expenses     1,402       Material for project     1,402       Other Hiring Expenses     40       Professional fees     52,120       Rent     16,989       Administration Expenses     18,386       Bank Charges     10,000       Viscellaneous Expense     10,000       28,386       Closing Balance as at March 31, 2015     2,281       Cash on Hand     2,281       Balance with Scheduled Bank (FCRA Account)     14,68,015       - on Savings Bank Account     1,55,00,000       - on Fixed Deposit Account     1,50,000   |  |   |                 |   |                                      | 4 00 479        |
| Material for project1,402Other Hiring Expenses40Professional fees52,120Rent16,989Administration Expenses18,386Bank Charges10,00028,386Closing Balance as at March 31, 2015Cash on Hand2.281Balance with Scheduled Bank (FCRA Account)- on Savings Bank Account14,68,015- on Sivings Bank Account1,55,00,000- on Fixed Deposit Account1,69,70,296   |  |   |                 | Salary & Allowance                                    | 75,800                               | 4,99,470        |
| Material for project1,402Other Hiring Expenses40Professional fees52,120Rent16,989Administration Expenses18,386Bank Charges10,00028,386Closing Balance as at March 31, 2015Cash on Hand2.281Balance with Scheduled Bank (FCRA Account)- on Savings Bank Account14,68,015- on Sivings Bank Account1,55,00,000- on Fixed Deposit Account1,69,70,296   |  |   |                 |   |                                      |                 |
| Other Hiring Expenses       40         Professional fees       52,120         Rent       16,989         Administration Expenses       18,386         Bank Charges       18,386         Miscellaneous Expense       10,000         28,386       22,281         Balance with Scheduled Bank (FCRA Account)       14,68,015         - on Savings Bank Account       1,55,00,000       1,69,70,296   |  |   |                 |   |                                      |                 |
| Professional fees     52,120       Rent     16,989       Administration Expenses     18,386       Bank Charges     10,000       Zlosing Balance as at March 31, 2015     2,281       Cash on Hand     2,281       Balance with Scheduled Bank (FCRA Account)     14,68,015       - on Savings Bank Account     1,55,00,000       - on Fixed Deposit Account     1,69,70,296  |  |   |                 |   |                                      |                 |
| Rent     16,989     70,551       Administration Expenses     18,386       Bank Charges     18,000       Miscellaneous Expense     10,000       Zes,386       Closing Balance as at March 31, 2015       Cash on Hand       Balance with Scheduled Bank (FCRA Account)       - on Savings Bank Account     14,68,015       - on Fixed Deposit Account     1,55,00,000       1,69,70,296   |  |   |                 |   | 1923                                 |                 |
| Administration Expenses     18,386       Bank Charges     10,000       Wiscellaneous Expense     10,000       Closing Balance as at March 31, 2015     2.281       Cash on Hand     2.281       Balance with Scheduled Bank (FCRA Account)     14,68,015       - on Savings Bank Account     14,55,00,000     1,69,70,296  |  |   |                 |   |                                      |                 |
| Bank Charges     18,386       Miscellaneous Expense     10,000       Closing Balance as at March 31, 2015     22,281       Cash on Hand     2,281       Balance with Scheduled Bank (FCRA Account)     2,281       - on Savings Bank Account     14,68,015       - on Fixed Deposit Account     1,55,00,000       1,69,70,296  |  |   |                 | Rent  | 16,989                               | 70,551          |
| Bank Charges     18,386       Miscellaneous Expense     10,000       Closing Balance as at March 31, 2015     22,281       Cash on Hand     2,281       Balance with Scheduled Bank (FCRA Account)     2,281       - on Savings Bank Account     14,68,015       - on Fixed Deposit Account     1,55,00,000       1,69,70,296  |  |   | 1.01.0          |   |                                      |                 |
| Bank Charges     18,386       Miscellaneous Expense     10,000       Closing Balance as at March 31, 2015     22,281       Cash on Hand     2,281       Balance with Scheduled Bank (FCRA Account)     2,281       - on Savings Bank Account     14,68,015       - on Fixed Deposit Account     1,55,00,000       1,69,70,296  |  |   |                 | Administration Expenses                               |                                      |                 |
| Miscellaneous Expense 10,000 28,386<br>Closing Balance as at March 31, 2015<br>Cash on Hand 2,281<br>Balance with Scheduled Bank (FCRA Account)<br>- on Savings Bank Account 14,68,015<br>- on Fixed Deposit Account 1,55,00,000 1,69,70,296   |  |   |                 |   | 18,386                               |                 |
| Closing Balance as at March 31, 2015     2,281       Cash on Hand     2,281       Balance with Scheduled Bank (FCRA Account)     14,68,015       - on Savings Bank Account     14,68,015       - on Fixed Deposit Account     1,55,00,000  |  |   |                 |   | 10,000                               | 28,386          |
| Cash on Hand     2,281       Balance with Scheduled Bank (FCRA Account)     14,68,015       - on Savings Bank Account     14,68,015       - on Fixed Deposit Account     1,55,00,000       1,69,70,296   |  |   |                 |   |                                      |                 |
| Cash on Hand     2,281       Balance with Scheduled Bank (FCRA Account)     14,68,015       - on Savings Bank Account     14,68,015       - on Fixed Deposit Account     1,55,00,000       1,69,70,296   |  |   | *               | Closing Balance as at March 31, 2015                  |                                      |                 |
| Balance with Scheduled Bank (FCRA Account)         - on Savings Bank Account       14,68,015         - on Fixed Deposit Account       1,55,00,000         1,69,70,296  |  |   |                 |   | 2.281                                |                 |
| - on Savings Bank Account 14,68,015<br>- on Fixed Deposit Account 1,55,00,000 1,69,70,296  |  |   | Ph., 19         |   |                                      |                 |
| - on Fixed Deposit Account 1,55,00,000 1.69,70,296   |  |   |                 |   | 14.68.015                            |                 |
|  |  |   |                 |   |                                      | 1.69 70 296     |
|  |  |   |                 | - on Fixed Deposit Account                            | 1,00,00,000                          | 1,00,10,200     |
|  | Total  |   | 1,99,60,969     | Total   |                                      | 1,99,60,969     |

As per our certificate of even date attached



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

Padmini Somani

Director

Aditya Vikram Somani Director

Place : Mumbai Date

DEC 2015

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#### Salaam Bombay Foundation

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Schedules forming part of the Balance Sheet as at March 31, 2015 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010.

| Schedule A : Fixed Assets        |                                    |                              |                                   | (Amount in Rs.)                     |
|----------------------------------|------------------------------------|------------------------------|-----------------------------------|-------------------------------------|
| Description                      | Gross Block as at<br>April 1, 2014 | Additions during the<br>year | Sale/ Transfer<br>during the year | Gross Block as at<br>March 31, 2015 |
| Computers and related equipments | 11,44,873                          | -                            | -                                 | 11,44,873                           |
| Other Office equipments          | 5,37,144                           | -                            | -                                 | 5,37,144                            |
| Total                            | 16,82,017                          | •                            | -                                 | 16,82,017                           |

Schedule B : Unspent balances of the foreign contribution at the end of the year

(Amount in Rs.)

| Projects   | Balance as at<br>April 1, 2014 | Contribution<br>Received during the | Amount utilised<br>during the year | Balance as at<br>March 31, 2015 |
|--|--------------------------------|-------------------------------------|------------------------------------|---------------------------------|
|  |                                | year<br>(Refer note 1)              |                                    |                                 |
| 14th World Conference on Tobacco or Health & Other Allied Projects   | 38,70,291                      | -                                   | 19,215                             | 38,51,076                       |
| Voice of Victims   | 5,43,036                       | -                                   | -                                  | 5,43,036                        |
| Union for International Cancer Control [Asia Pacific Cancer Society] | 21,543                         | -                                   | -                                  | 21,543                          |
| State Tobacco Control Program [CTFK]                                 | 49,594                         | -                                   | 1,388                              | 48,206                          |
| Americares India Foundation  | 4,000                          | -                                   | -                                  | 4,000                           |
| Give Foundation [U.S.A]  | 1,625                          | 8,392                               | 1,000                              | 9,017                           |
| Songbound Pvt. Ltd. [Songbound]                                      | 6,98,029                       | -                                   | 3,96,243                           | 3,01,786                        |
| Prof. Otmar Thommes [Songbound]                                      | -                              | 15,270                              | -                                  | 15,270                          |
| Salaam Bombay Children's Fund [Academies]                            | 10,644                         | -                                   | 9,918                              | 726                             |
| Pfizer Inc [Global Bridges for Training Programme]                   | -                              | 60,50,000                           | 2,23,691                           | 58,26,309                       |
| National Conference on Tabacco or Health (NCTOH)                     |                                |                                     |                                    |                                 |
| Tobacco Free Action Kids   | -                              | 3,01,246                            | 3,01,246                           | -                               |
| World Lung Foundation  | -                              | 2,98,418                            | 2,98,418                           |                                 |
| The Union  | -                              | 3,00,000                            | 2,23,960                           | 76,040                          |
| Cancer Research UK [Travel Grant]                                    | -                              | 96,566                              | 94,012                             | 2,554                           |
| Results for Development Institute Washington [Travel Grant]          | -                              | 24,056                              | 23,279                             | 777                             |
| Ambuja Cement Foundation   |                                |                                     |                                    |                                 |
| Life First Cessation Project   | -                              | 10,12,114                           | 7,99,888                           | 2,12,226                        |
| English Project  | -                              | 9,75,000                            | 4,99,478                           | 4,75,522                        |
| Total  | 51,98,762                      | 90,81,062                           | 28,91,736                          | 1,13,88,088                     |

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



