



## **D Y Shah & Associates** **Chartered Accountants**

211, Nadiadwala Market, Next to Dena Bank,  
Poddar Road, Malad (East), Mumbai - 400 097. India.  
Tel. : +91 (22) 2881 3485 • Mobile : +91 98213 70857  
E-mail : sdharmesh1@icai.org

### **Certificate**

Asia Society India Centre ('the Company') is a company registered under section 8 of Companies Act 2013 earlier referred as 25 of the Companies Act, 1956 as a company with a limited liability.

We have audited the accounts of Asia Society India Centre - FCRA, Ramon House 2<sup>nd</sup> floor, 169, Backbay reclamation H.T. Parekh Marg, Churchgate, Mumbai- 400 020, Maharashtra for the year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 2,50,45,686/-.
- (ii) Foreign contribution of Rs. 46,98,098/- & contribution from approved FCRA Foundation was received by the company during the year 2018-2019.
- (iii) Interest Accrued on Foreign Contribution and other income derived from foreign contribution or Interest thereon of Rs. 17,49,832/- was received by the company during the financial year 2018-2019
- (iv) The balance of unutilized foreign contribution with the company at the end of the year 2019 was Rs. 2,36,58,350/-.
- (v) Certified that the company has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution(Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

**For D.Y. Shah & Associates**

**Chartered Accountants**

**FRN: 117064W**

**D Y Shah**

**Proprietor**

**M No.: 101502**

**Place: Mumbai**

**Date: 21<sup>st</sup> December, 2019**

**UBIN: 19101502AAAA BY3589**



## Asia Society India Centre - FCRA

Accounting Year : 01 - 04 - 2018 to 31 - 03 - 2019

### Receipts & Payments Account for the year ended 31st March 2019

	Payments	Amount Rs.		Receipts	Amount Rs.
	<b><u>Event &amp; Programming Expenses</u></b>		By	Programme Sponsorship	46,98,098
To	Programme Hall Rent Expenses	15,000	"	Interest on Fixed Deposit with IDFC	17,49,832
"	Professional Fees	5,77,932			
"	Programme Management Fees	2,00,000			
"	Programme Video & Photography	6,36,689			
"	Food & Beverage expenses	31,15,709			
"	Flower Decoration Expenses	80,000			
"	Hire of Assest-Event	9,000			
"	Trophy & Awards	1,16,800			
"	Licence & Permits	3,48,368			
"	Travelling Expenses	3,73,378			
"	Hotel Expenses	5,26,058			
"	Car Hire Expenses	16,922			
"	Printing & Stationery Expenses	49,000			
"	Conveyance	5,530			
"	Postage & Courier Charges	5,564			
"	Bank Charges	9,490			
"	Sundry Expenses written off	(6)			
"	Excess of Receipts over Payments	3,62,495			
	<b>Total</b>	<b>64,47,930</b>		<b>Total</b>	<b>64,47,930</b>

The above receipts and payments account has been drawn from books of accounts maintained by Asia Society India Centre , Mumbai.

**For Asia Society India Centre - FCRA**



**Sunil Bhandari**  
Director

Place: Mumbai  
Date: 21.12.2019

**For D.Y. Shah & Associates**  
Chartered Accountants  
Firm Registration No.: 117064W



**Dharmesh Shah**  
Proprietor  
Membership no.101502  
Place: Mumbai  
Date: 21.12.2019



**Asia Society India Centre - FCRA**

**Balance Sheet as at 31st March 2019**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Corpus Fund</b>		2,30,04,514	<b>Current Assets</b>		
<b>Balance of FCRA Fund</b>			Sundry Debtors		1,41,083
Opening Balance	39,38,943		<b>Loans &amp; Advances</b>		
Add: Current year (Balance of payments over receipts)	3,62,495	43,01,438	TDS on FD Interest (A.Y 2017-18)		89,084
			TDS on FD Interest (A.Y 2018-19)		1,09,422
			TDS on FD Interest (A.Y 2019-20)		1,74,985
<b>Current Liabilities</b>			<b>Bank Balances</b>		
Sundry Creditors for Expenses	2,35,816		Kotak Mahindra Bank - FCRA		2,71,04,734
Prior Period Expenses (Adjustment)	77,540	3,13,356			
<b>Total</b>	-	<b>2,76,19,308</b>	<b>Total</b>	-	<b>2,76,19,308</b>

Note :

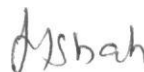
For Asia Society India Centre - FCRA



Sunil Bhandari  
Director

Place: Mumbai  
Date: 21.12.2019

For D.Y. Shah & Associates  
Chartered Accountants  
Firm Registration No.: 117064W



Dharmesh Shah  
Proprietor  
Membership no.101502  
Place: Mumbai  
Date: 21.12.2019



**Asia Society India Centre - FCRA**

Accounting Year : 01 - 04 - 2018 to 31 - 03 - 2019

Assessment Year : 2019 - 2020

**Notes to Balance sheet for the year ended 31st March 2019**

- 1) The Balance sheet have been prepared and presented under the historical cost convention, on the accrual basis of accounting .
- 2) Receipts & Payment has been drawn as per the transaction reflecting in the FCRA Bank Account with Kotak Mahindra Bank of Nepean Sea Road having Account No. 06372000001682.
- 3) FD with IDFC Bank has matured on 29-03-2019 and the same is reinvested on 03-04-2019, hence the Balance with Kotak Bank Account at the Year end is high. The Investment against the corpus balance is reinvested.

**For Asia Society India Centre - FCRA**



**Sunil Bhandari**  
**Director**

**Place: Mumbai**