

Certificate to be given by Chartered Accountant

We have audited the account of M/s Central Square Foundation (FCRA), registered office at 301, 3rd Floor Narain Manzil Building, New Delhi- 110 001 for the financial 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 financial year was INR **1,94,38,681**;
- (ii) Foreign contribution of INR 47,81,03,287 was received by the Association during the financial year 2018-19;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of INR 1,40,31,125* (inclusive of liability written back of INR 6,000) was received by the Association during the financial year 2018-19;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was INR **40,07,48,279**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (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 under Foreign Contribution (Regulation) Act, 2010

*out of total interest accrued amounting INR 140,31,125, amount of INR 113,97,058 has been credited to bank account of Central Square Foundation (FCRA).

For MNV & Co.
Chartered Accountants
Firm Registration Number: 023682N


Vikrant Singh (Partner)
Membership Number: 505887

Place: New Delhi
Date : 20/12/2019

Central Square Foundation (FCRA)**Balance Sheet as at March 31, 2019**

Balance Sheet as at March 31, 2019			
PARTICULARS	Schedule	March 31, 2019 (₹)	March 31, 2018 (₹)
Sources of funds			
Corpus funds	1	173,787,611	19,444,611
Reserves and surplus	2	2,102,564	(5,930)
Restricted funds	3	218,976,262	-
Total		394,866,437	19,438,681
Application of funds			
Current Assets, Loans and Advances			
-Loans & Advances	4	87,820	-
-Other current assets	5	2,628,068	-
-Cash & Cash Equivalents	6	400,748,279	19,438,681
		403,464,166	19,438,681
Current Liabilities & Provisions			
-Current Liabilities	7	8,597,729	-
Net Current Assets		394,866,437	19,438,681
Total		394,866,437	19,438,681

Notes Forming Part of Accounts

11

Schedules referred to above form an integral part of the Financial Statements

As per our Report of even date

For MNV & Co.

Chartered Accountants

Firm Registration Number: 023682N

Vikrant Suri

(Partner)

Membership Number: 505887

Place: *New Delhi*Date: *30/10/2019***For and on behalf of Central Square Foundation**

Ashish Dhawan

(Chairman)

Place: *New Delhi*Date: *30/10/2019*

Manisha Dhawan

(Trustee)

Place: *New Delhi*Date: *30/10/2019*

Central Square Foundation (FCRA)**Statement of Income & Expenditure for the year ending March 31, 2019**

PARTICULARS	Schedule	March 31, 2019 ([₹])	March 31, 2018 ([₹])
INCOMES			
Donations received		113,910,340	-
Other income	8	4,904,811	-
		<u>118,815,151</u>	<u>-</u>
EXPENDITURES			
Expenditure on the objects/aims of the trust	9	113,622,717	-
Administrative expenses	10	3,083,939	5,930
		<u>116,706,657</u>	<u>5,930</u>
Net Surplus/(Deficit) to be carried to the Balance Sheet		2,108,494	(5,930)
Notes Forming Part of Accounts	11		

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Chartered Accountants

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Vikrant Suri
(Partner)

Membership Number: 505887

Place: *New Delhi*

Date: *30/10/2019*

For and on behalf of Central Square Foundation


Ashish Dhawan
(Chairman)

Place: *New Delhi*

Date: *30/10/2019*


Manisha Dhawan
(Trustee)

Place: *New Delhi*

Date: *30/10/2019*

Central Square Foundation (FCRA)**Statement of Receipt and Payment for the year ending March 31, 2019**

PARTICULARS	Schedule	March 31, 2019	March 31, 2018
		(₹)	(₹)
RECEIPTS			
Opening balance		19,438,681	-
Corpus fund received		154,343,000	19,444,611
Donations received		323,760,287	-
Interest received		11,397,058	-
Other receipts		6,000	-
		508,945,026	19,444,611
PAYMENTS			
Grants made		-	-
Operating expenses		108,108,927	5,930
Loan & Advances		87,820	
		108,196,747	5,930
Closing balance		400,748,279	19,438,681

Notes Forming Part of Accounts

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