

The Trustees  
Child Rights and You  
Anand Estate,  
189/A, Sane Guruji Marg,  
Mumbai - 400 011

1. We have examined the attached Balance Sheet as at March 31, 2017, Income and Expenditure Account, Receipts and Payments Account for the year ended on that date and a summary of significant accounting policies and other explanatory information annexed thereto of Child Rights and You (the 'Trust') having FCRA Registration No. 083780207 dated 23.03.1985 in so far as those pertain to its Foreign Contribution Regulation Account (FCRA) Accounts, prepared by the Trust, with the books and records of the Trust as produced to us for our examination. Preparation of financial statements in accordance with Foreign Contribution (Regulation) Act, 2010 (the 'Act') is the responsibility of the Trust. Our responsibility is to verify these financial statements in accordance with the said Act.
2. Our examination was carried out in accordance with the auditing standards generally accepted in India and the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI).
3. Based on our examination as mentioned in paragraph 2 above and as per the information and explanations given to us, we certify that:
  - The brought forward balance of foreign contributions with the Trust as at April 01, 2016 in FCRA Account No. 149010100096690 with Axis Bank was Rs. 12,635,617.
  - Foreign contributions amounting to Rs. 64,793,689 was received during the period April 01, 2016 to March 31, 2017.
  - Interest accrued on foreign contribution amounting to Rs. 10,429,052 was received by the trust during the financial year 2016-17.
  - The balance of unutilised foreign contribution with the Trust at the end of the financial year 2016-17 was Rs. 7,624,993 in FCRA Account No. 149010100096690 with Axis Bank.
  - The Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of Foreign Contribution (Regulation) Act, 2010 read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
  - The information contained in the Balance Sheet and Statement of Receipts and Payment is correct to the best of our knowledge and belief.



# HARIBHAKTI & CO. LLP

Chartered Accountants

- The Trust has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

This certificate has been issued at the request of the Trust to whom it is addressed solely in the context of its obligation to submit Form FC 4 for the year ended March 31, 2017 to the Ministry of Home Affairs of India and should not be used by any other person or for any other purpose, without obtaining our prior written consent.

For Haribhakti & Co. LLP  
Chartered Accountants  
ICAI Firm Registration No. 103523W / W100048



Sumant Sakhardande  
Partner  
Membership No. 034828



Place: Mumbai  
Date: August 09, 2017

Add: 705, Leela Business Park,  
Andheri Kurla Road,  
Andheri (East), Mumbai - 400 059

CRY - Child Rights and You  
FCRA A/C # 149010100096690 with Axis Bank

Receipts and Payments account for the year ended March 31, 2017

(Amount in Rupees)

For the year ended March 31, 2016	Receipts	For the year ended March 31, 2017	For the year ended March 31, 2016	Payments	For the year ended March 31, 2017
38,517,020	Opening Balance	12,635,617	64,984,169	Project disburseals	76,498,665
78,784,265	Donations and grants	64,793,689	67,000,000	Investments	30,000,000
381,000	Unspent balances received	2,331,174	218,031	Bank charges	114,500
23,616,055	Deposits matured / redeemed	70,000,000	17,620,226	Awareness Costs	2,669,751
997,709	Interest Income	-	-	Software Costs	576,500
555	Other Income	-	33,647,542	Personnel costs	27,914,281
54,140,662	Investments matured	-	-	Resource People	595,349
			-	Advance Fixed Assets	759,000
			-	Capacity Building	1,215,734
			171,000	Previous Year Other Liabilities	1,186,254
			-	Conversion Loss/ (Gain)	337,488
			-	External Consultancy	946,375
			-	Interest on TDS	2,088
			-	Postage	88,353
			-	Advertisement	9,536,700
			500	Other Fund Raising Costs	123,501
			130,626	Printing & Stationary	-
			29,555	Audit Fees	-
			12,635,617	Fees	-
				Closing balance	7,624,993
<b>196,437,266</b>	<b>Total</b>	<b>160,189,532</b>	<b>196,437,266</b>	<b>Total</b>	<b>160,189,532</b>

Notes to the accounts - Schedule IX  
The schedules and notes to accounts referred to above form an integral part of the Receipts and Payment Account  
In terms of our certificate of even date

For Harbhakti & Co. LLP  
Chartered Accountants  
ICAI Firm Registration No. 103523W/W100048

*[Signature]*  
Sumant Sakhardande  
Partner  
Membership No.: 034828  
Place : Mumbai  
Date : August 09, 2017



For CRY - Child Rights and You

*[Signature]*  
Praveen Kadle  
Hon. Treasurer  
*[Signature]*  
Pujal Marwaha  
Chief Executive  
*[Signature]*  
Sridhar Guduthur  
Director - Finance  
*[Signature]*  
Ratan Batiboi  
Trustee  
*[Signature]*  
Sandeep Donda  
AGM - Finance  
Place : Mumbai  
Date : August 09, 2017

CRY - Child Rights and You  
FCRA A/C # 149010100096690 with Axis Bank

Balance Sheet as at March 31, 2017

(Amount in Rupees)

As at March 31, 2016	Liabilities	As at March 31, 2017	As at March 31, 2016	Assets	As at March 31, 2017
17,780,353	Trust Fund or Corpus (Refer Schedule - I)	17,780,353	7,444,663	Accrued interest	5,253,355
102,733,540	Income and Expenditure Account (Refer Schedule - II)	75,845,839	12,635,617	Balance with FCRA bank account	7,624,993
37,017,692	Other earmarked funds (Refer Schedule - III)	22,889,453	70,092	Fixed Assets (Refer Schedule - V)	63,083
1,189,043	Other liabilities and provisions (Refer Schedule - IV)	2,403,035	2,986,505	TDS receivable	3,850,713
			135,000,000	Investments (Refer Schedule - VI-A)	90,000,000
			-	Deposits with banks (Refer Schedule - VI-B)	5,000,000
			583,751	Other receivables (Refer Schedule - VII)	55,600
			-	Advances (Refer Schedule - VIII)	1,401,467
			-	Receivable from CRY-America	5,669,469
<b>158,720,628</b>	<b>Total</b>	<b>118,918,680</b>	<b>158,720,628</b>	<b>Total</b>	<b>118,918,680</b>

Notes to the accounts - Schedule IX

The schedules and notes to accounts referred to above form an integral part of the Balance Sheet

In terms of our certificate of even date

For Haribhakti & Co. LLP  
Chartered Accountants  
ICAL Firm Registration No. 103523W/W100048

*Sumant Sakhardande*  
Sumant Sakhardande  
Partner  
Membership No.: 034828  
Place : Mumbai  
Date : August 09, 2017



For CRY - Child Rights and You

*Praveen Kadle*  
Praveen Kadle  
Hon. Treasurer

*Puja Marwaha*  
Puja Marwaha  
Chief Executive

*Sridhar Guduthur*  
Sridhar Guduthur  
Director - Finance

*Ratan Batliboi*  
Ratan Batliboi  
Trustee

*Sandeep Donde*  
Sandeep Donde  
AGM-Finance

Place : Mumbai  
Date : August 09, 2017

CRY - Child Rights and You  
FCRA A/C # 149010100096690 with Axis Bank

Income and Expenditure Account for the year ended March 31, 2017

(Amount in Rupees)

For the year ended March 31, 2016	Expenditure	For the year ended March 31, 2017	For the year ended March 31, 2016	Income	For the year ended March 31, 2017
24,087,797	Project disburseals	42,724,023	24,822,970	Donations	29,153,996
218,031	Bank charges	114,500	12,399,967	Interest income	8,769,952
17,764,816	Awareness Cost	2,752,751	351,207	Unspent balances received	1,418,607
34,999,129	Personnel Costs	29,860,014	53,677,999	Donations received against Earmarked Funds	35,111,542
-	Resource People	641,165	-	- Direct Project Fund (Schedule III)	-
-	Capacity Building	1,421,304	77,880	Donations in Kind	-
-	Conversion Loss / (Gain)	337,488	-		
7,788	Depreciation	7,009	-		
286,876	Audit Fees	147,500	-		
-	Postage	89,368	-		
-	Consultancy External	946,375	-		
-	Interest On TDS	2,088	-		
-	Advertisement	9,536,700	-		
-	Other Fund Raising Costs	123,501	-		
32,345	Fees	-	-		
500	Printing & Stationary	-	-		
53,677,999	Amount transferred to Reserve or Specific Funds: - Direct Project Fund (Schedule III)	35,111,542	39,745,258	Deficit carried over to Balance Sheet	49,361,231
<b>131,075,281</b>	<b>Total</b>	<b>123,815,328</b>	<b>131,075,281</b>	<b>Total</b>	<b>123,815,328</b>

Notes to the accounts - Schedule IX  
The schedules and notes to accounts referred to above form an integral part of the Income & Expenditure Account

In terms of our certificate of even date

For Haribhakti & Co. LLP  
Chartered Accountants  
ICAI Firm Registration No. 103523W/W100048

*Sumant Sakhardande*  
Partner  
Membership No.: 034828  
Place : Mumbai  
Date : August 09, 2017



For CRY - Child Rights and You

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Place : Mumbai  
Date : August 09, 2017