

**CERTIFICATE**

We have audited the accounts of **STEPPING STONE CHARITABLE SOCIETY**, Flat No.2, Ground Floor, B Wing, Datta B Apartment, 15th Road, Ramkrishna Mission, Opposite Starbucks Coffee, Khar West, Mumbai - 400052, bearing Registration No. 083780660 dated 24th March 1999, Maharashtra State, for the financial year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited accounts

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 15,42,222/-.
- (ii) Foreign contribution of ₹ 51,41,004/- was received by the Association during the financial year 2015-16.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Nil was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was ₹ 6,81,577/-.
- (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 furnished 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 it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010

For R.K.KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)

MOHD. OBAID ANSARI

Partner

(Membership No.116304)



Mumbai;

Date: 20th December, 2016

STEPPING STONE CHARITABLE SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
TRUST CORPUS Per last Balance Sheet	75,73,049	IMMOVABLE PROPERTY Per Schedule 'A'		1,36,754
		MOVABLE PROPERTY Per Schedule 'B'		13,98,143
		DEPOSITS		530
		LOANS & ADVANCES		57,000
		TAX DEDUCTED AT SOURCE		61,146
		CASH & BANK BALANCE In Current Account with Standard Chartered Bank	6,52,618	
		In hand	28,959	6,81,577
		INCOME AND EXPENDITURE ACCOUNT Per last Balance Sheet	40,05,034	
		Deficit for the year	12,32,865	52,37,898
	75,73,049			75,73,049

Per our report of even date

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHD. OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date : 5th September 2016




FRANCO LONAPPAN
Chairman


SYDNEY NEVIS
Trustee


NIGEL PERIERA
Trustee

STEPPING STONE CHARITABLE SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

EXPENDITURE	Sch.	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT EXPENSES	C		7,95,822	DONATIONS		
				For Education	15,07,530	
DEPRECIATION ON				For Medical Relief	31,66,290	
MOVABLE PROPERTIES			2,51,220	For Relief of Poor	4,67,184	51,41,004
EXPENDITURE ON OBJECTS						
OF THE TRUST				DEFICIT FOR THE YEAR		12,32,865
Education						
Nashik Education Project	D		24,105			
Medical Relief						
Karuna Project	E	15,04,948				
Hope Project	F	9,996				
HIV Project	G	14,58,077	29,73,021			
Relief of Poor						
Krupa Home for Elderly	H	4,88,068				
Jeevan Sahara Project	I	18,41,633	23,29,701			
			63,73,868			63,73,868

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



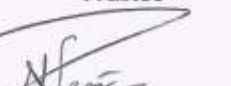
MOHD. OBAID ANSARI
Partner
(Membership No.116304)

Mumbai;
Date : 5th September 2016




FRANCO LONAPPAN
Chairman


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Trustee


NIGEL PERIERA
Trustee

STEPPING STONE CHARITABLE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
Cash in Current Account with Standard Chartered	15,20,089	
Cash In Hand	22,133	15,42,222
RECEIPTS -		
Donations		51,41,004
		66,83,226
PAYMENTS		
Establishment Expenditure		7,95,822
Education		
Nashik Education Project		24,105
Medical Relief		
Karuna Project	15,04,948	
Hope Project	9,996	
HIV Project	14,58,077	29,73,021
Relief of Poor		
Krupa Home for Elderly	4,88,068	
Jeevan Sahara Project	18,41,633	23,29,701
Advances recovered		(1,21,000)
CLOSING BALANCE		
Cash in Current Account with Standard Chartered Bank	6,52,618	
Cash in hand	28,959	6,81,577
		66,83,226

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)




MOHD. OBAID ANSARI
Partner
(Membership No.116304)


Mumbai;
Date : 5th September 2016




FRANCO LONAPPAN
Chairman



SYDNEY NEVIS
Trustee



NIGEL PERIERA
Trustee

STEPPING STONE CHARITABLE SOCIETY

SCHEDULES "A" TO "I" FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE "A"

IMMOVABLE PROPERTY

PARTICULARS	Rate of Depreciation	Written Down Value as at 31.3.2015	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2016
		Rupees	Rupees	Rupees	Rupees	Rupees
Old Age Home Land (at cost)	0%	1,36,754	-	-	-	1,36,754

SCHEDULE "B"

MOVABLE PROPERTIES

PARTICULARS	Rate of Depreciation	Written Down Value as at 31.3.2015	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2016
		Rupees	Rupees	Rupees	Rupees	Rupees
Electrical Equipments	15%	4,731	-	-	710	4,021
Motor Vehicle (Ambulance)	15%	16,21,526	-	-	2,43,229	13,78,297
Camera	15%	2,565	-	-	385	2,180
Refrigerator	15%	12,066	-	-	1,810	10,256
Computers	60%	8,476	-	-	5,086	3,390
Total		16,49,363	-	-	2,51,220	13,98,143

SCHEDULE "C"

ESTABLISHMENT EXPENDITURE

	Rupees
Staff Remuneration	5,68,843
Staff Welfare	12,289
Repair & Maintenance	4,710
Printing & Stationery	5,306
Postage & Courier Charges	1,655
Telephone	9,000
Conveyance	34,941
Travelling Expense	5,438
Meeting Expenses	7,165
Audit Fees	53,000
Professional Fees	72,129
General Expenses	18,056
Bank Charges	3,290
	7,95,822



	Rupees
<u>SCHEDULE "D"</u>	
<u>NASHIK EDUCATION</u>	
Honorarium	9,650
Refreshment Expenses	4,951
Education Help	5,100
Printing & Stationery	1,984
Postage & Courier	20
Conveyance	2,400
	24,105
<u>SCHEDULE "E"</u>	
<u>KARUNA PROJECT</u>	
Staff Remuneration	8,96,631
Staff Training	17,327
Honorarium	34,900
Refreshment expenses	39,713
Medical Expenses	1,57,535
Help & Assistance	83,000
Programme and Activities	19,459
Repairs & Maintenance	10,962
Printing & Stationery	3,986
Postage	159
Telephone	12,000
Conveyance Expenses	50,275
Travelling Expenses	13,351
Vehicle Expenses	1,65,650
	15,04,948
<u>SCHEDULE "F"</u>	
<u>HOPE PROJECT</u>	
Help & Assistance	9,996
	9,996
<u>SCHEDULE "G"</u>	
<u>HIV PROJECT</u>	
Staff Remuneration	7,16,622
Staff Training	8,200
Honorarium	10,000
Refreshments	7,826
Food	2,07,569
Medical Expenses	35,494
Programmes and Activities	45,569
Training & Development	2,200
Help & Assistance	1,21,223
Rent	2,28,000
Repairs & Maintenance	18,667
Printing & Stationery	1,491
Postage & Courier	477
Telephone & Internet	16,279
Conveyance	38,460
	14,58,077



SCHEDULE "H"
KRUPA HOME FOR ELDERLY

	Rupees
Staff Remuneration	1,03,500
Honorarium	1,64,715
Food	23,077
Medical Expenses	10,322
Rent	1,01,800
Electricity Charges	11,379
Repairs & Maintenance	30,664
Printing & Stationery	1,156
Telephone Expenses	5,961
Conveyance	35,090
Travelling Expenses	404
	4,88,068

SCHEDULE "I"
JEEVAN SAHARA PROJECT

Staff Remuneration	6,83,795
Honorarium	14,000
Food	1,18,051
Stipend	2,71,500
Help and Assistance	1,36,596
Training and Development	39,630
Rent	3,18,500
Repairs and Maintenance	83,847
Electricity	10,520
Printing and Stationary	4,542
Telephone	32,683
Conveyance	33,297
Travelling Expenses	94,672
	18,41,633

SIGNATURES TO SCHEDULE 'A' TO 'I'

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)





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