

S R B C & CO LLP

Chartered Accountants

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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 registered under Section 25 of the Companies Act, 1956, 1st Floor, Plot 241/242, Nirmal Building, Barrister Rajani Patel Marg, Nariman Point, Mumbai-400021 for the year ended March 31, 2016 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. 16,970,296 (Refer the Statement of Receipts and Payments enclosed herewith);
- ii. Foreign contribution of Rs. 7,135,294 was received by the Foundation during the year ended on March 31, 2016 (Refer the Statement of Receipts and Payments enclosed herewith);
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.1,396,570 was received by the Foundation during the financial Year March 31, 2016;
- iv. The balance of unutilized foreign contribution with the Foundation at the end of the financial year ended on March 31, 2016 was Rs. 9,131,521 (Refer the Balance Sheet enclosed herewith);
- v. 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 (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 as at March 31, 2016 and Statement of Receipts and Payments for the year then ended, which relate only to the Foreign Contributions, is correct as checked by us.
- vii. The Foundation has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

This certificate is furnished solely in connection with the submission of Form FC-4 required pursuant to the Foreign Contribution (Regulation) Act, 2010 and is not to be used for any other purpose. This certificate is to be read with the enclosed annexure of even date.

For S R B C & CO LLP
Chartered Accountants
ICAI Firm Registration Number: 324982E/E300003

per 
Partner

Membership Number: 101143

Place: Mumbai

Date: 14 DEC 2016



Annexure to the Certificate issued in connection with submission of Form FC-4 required pursuant to the Foreign Contribution (Regulation) Act, 2010

- I. This Certificate is issued in accordance with the terms of our service scope letter dated 01 June, 2016 and master engagement agreement 02 May, 2015 with the Foundation.

Management's Responsibility

- II. Management is responsible for:

1. The preparation of the Receipts and Payments Account for the year ended 31 March, 2016, Balance Sheet as at that date and accompanying schedules ('Statement') and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
2. Complying with all the relevant provisions of Foreign Contribution (Regulation) Act, 2010 ("Act") (as amended) and other applicable regulations/ circulars issued by the Ministry of Home Affairs, Government of India("Government") from time to time.
3. The accuracy and completeness of the accompanying Statement is the responsibility of the Company's management.

Auditor's Responsibility

- III. Pursuant to the requirements of the Act and the Regulations, as applicable to maintenance of books of accounts and the audit thereof, our responsibility is to express a reasonable assurance in the form of an opinion whether the information furnished in this Certificate, the enclosed Balance Sheet as at 31 March, 2016 and the Statement of Receipts and Payments for the year then ended, which relate only to Foreign Contributions, is correct as checked by us.
- IV. A reasonable assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the reporting criteria, mentioned in paragraph III above. We have performed the following procedures in relation to the Certificate:
1. Obtained a draft of Statement of the Foundation for the year ended 31 March, 2016.
 2. Verified the Registration Number for the Foundation issued by the Government with the letter dated 3 March, 2006 and renewed on 15 October, 2016.
 3. Verified the opening balance of Cash and Bank Balances as at 1 April, 2015 from the signed Statement for the year ended 31 March, 2015.
 4. Checked receipts (including foreign inward remittances) during the year, being Foreign Contribution received from Foreign Source as defined under Section 2(1)(j) of the Act, as disclosed in the Statement of Receipts and Payments and in Schedule B to the Balance Sheet as of March 31, 2016, from the books of account, bank statements, foreign inward remittance certificates and agreements / vouchers / other records.



5. Checked payments for projects, as disclosed in the Statement of Receipts and Payments for the year ended March 31, 2016 and in Schedule B to the Balance Sheet as at that date, with supporting documents and records made available to us for examination.
 6. Traced the closing balance as of March 31, 2016 of the FCRA Savings account 00011170000032 and the various Fixed Deposits maintained with HDFC Bank Limited, with the balance confirmation as made available to us by the said bank. Verified the balances of cash in hand in the Balance Sheet, with the books of account.
 7. Checked the additions and deletions to fixed assets during the year.
 8. Performed necessary inquiries with management and obtained written representations in connection with our procedures.
- V. We audited the financial statements of the Foundation as of, and for the financial year ended March 31, 2016, on which we issued an unmodified audit opinion vide our report dated September 16, 2016. Our audit of the financial statements of the Foundation were conducted in accordance with the Standards on Auditing, as specified under Section 143(10) of the Companies Act, 2013 and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
- VI. We conducted our examination for the Certificate in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- VII. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, 'Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements' issued by the ICAI.
- VIII. We have no responsibility to update this certificate for events and circumstances occurring after the date of this certificate.

Opinion

- IX. Based on the procedures performed by us, in our opinion, the amounts and particulars as appearing in the Statement, read together with notes therein, are in agreement with the books of accounts of the Foundation.



S R B C & CO LLP

Chartered Accountants

Restriction on use

- X. This Certificate has been issued at the request of the Foundation, solely in connection with the purpose mentioned above in para II above, and is not to be used or referred to for any other purpose or distributed to anyone other than submission to the Government. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing.

For S R B C & CO LLP
Chartered Accountants

ICAI Firm registration number: 324982E/E300003

per Vinayak Pujare
Partner
Membership No.: 101143



Place: Mumbai

Date: 14 DEC 2016

Balance Sheet as at March 31, 2016 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010		As at 31 March 2016	
		Rs.	Rs.
Funds and Liabilities			
General Fund			
Balance as at April 1, 2015		72,64,225	
Add : Interest on FCRA Savings Bank Account (A/c No.00011170000032) & Fixed Deposits with HDFC Bank Ltd.		13,96,570	
Add : Cost of assets purchased during the year		1,36,950	
		87,97,745	
Less: Administration and other charitable expenses		3,74,959	84,22,786
Unspent Balances (Schedule B)			
14th World Conference on Tobacco or Health & Other Allied Projects		38,29,133	
Voice of Victims		5,43,036	
Union for International Cancer Control [Asia Pacific Cancer Society]		21,543	
State Tobacco Control Program [CTFK]		48,206	
Americares India Foundation		4,000	
Give Foundation [U.S.A]		1,138	
Songbound Pvt. Ltd. [Songbound]		1,54,836	
Salaam Bombay Children's Fund [Academies]		3,50,666	
Pfizer Inc [Global Bridges for Training Programme]		28,65,366	
Tobacco Free Action Kids Fund [SNAPT]		7,52,417	
ACC Limited [SBCA]		95,744	
Law & Kenneth Saatchi & Saatchi Pvt. Ltd. [SBCA]		56,933	
KPCA Consultancy DMCC [SBCA]		14,313	
Deloitte Consulting India Pvt Ltd [SBCA / SBHA]		7,435	
Union International Contra La - Travel Grant		27,343	
Cancer Research UK [Travel Grant]		2,554	
Results for Development Institute Washington [Travel Grant]		777	
ACC - Tobacco Control Program in Chandrapur		(3,22,255)	
Ambuja Cement Foundation			
Life First Cessation Project		1,68,336	
Skill Development		5,10,000	91,31,521
			1,75,54,307
Assets			
Fixed Assets (Schedule A)			
			18,18,967
Cash & Bank Balances			
Cash on Hand		444	
Balance with HDFC Bank Ltd. (FCRA Saving Bank Account)		30,34,896	
Fixed Deposit Account		1,27,00,000	1,57,35,340
			1,75,54,307

As per our certificate of even date attached

For S R B C & CO LLP
Chartered Accountants
ICAI Firm Registration No. 324982E/E300003

per Vinayak Pujare
Partner
Membership No. 101143
Place : Mumbai
Date : 14th December, 2016



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

Padmini Somani
Director

Balkumar Agarwal
Director

Place : Mumbai
Date : 14th December, 2016



Salaam Bombay Foundation

Statement of Receipts and Payments for the year ended March 31, 2016 In respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance as at April 1, 2015			14th World Conference on Tobacco or Health & Other Allied Projects		
Cash on hand	2,281		Material for Projects		21,943
Balance with Scheduled Bank (FCRA Account)	14,68,015				
- on Savings Bank Account	1,55,00,000	1,69,70,296	Tobacco Free Action Kids Fund [SNAPT]		
- on Fixed Deposit Account			Salary & Allowance	5,26,301	
			Professional Fees	2,10,500	
Funds received from			Purchase of Fixed Asset	78,050	
Tobacco Free Action Kids Fund [SNAPT]	17,04,421		Website Maintenance Exp	40,284	
ACC Limited [SBCA]	8,00,000		Material for Project	38,707	
KPCA Consultancy DMCC [SBCA]	1,45,971		Catering & Food Expenses	21,932	
Law & Kenneth Saatchi & Saatchi Pvt. Ltd. [SBCA]	5,95,000		Communication Tel Exp	17,889	
Deloitte Consulting India Pvt Ltd [SBCA / SBHA]	30,000		Conveyance	11,882	
Union International Contra La - Travel Grant	27,343		Other Hiring Exp	3,500	
Give Foundation [U.S.A.]	250	33,02,985	Car Expenses	2,959	9,52,004
Salaam Bombay Children's Fund					
- Skill Development	11,61,467		Songbound Pvt. Ltd. [Songbound]		
- SBHA	3,22,630		Professional Fees	1,16,871	
- SBDA	6,45,260		Hiring Charges	14,380	
- SBTA	4,51,682	25,81,039	Honorarium Exp	12,146	
Ambuja Cement Foundation			Catering & Food Expenses	10,640	
- Life First Cessation	7,41,270		Vehicle Hiring Charges	5,000	
- Skill Development	5,10,000	12,51,270	Conveyance Exp	3,119	
			Material for Project	64	1,62,220
Interest Received (FCRA Account with HDFC Bank)					
- on Savings Bank Account	1,45,189		Salaam Bombay Children's Fund [Academies]		
- on Fixed Deposit Account	12,51,381	13,96,570	SBDA - SBCF		
			Professional Fees	1,45,500	
			Other Hiring Exp	7,200	
			Salary & Allowance	1,61,150	
			SBHA - SBCF		
			Coach [Abhi Foundation]	1,40,000	
			Salary & Allowance	1,11,171	
			SBTA - SBCF		
			Professional Fees	1,39,828	
			Other Hiring Exps	15,500	
			Vehicle Hiring	7,800	
			Salary & Allowance	2,40,333	
			Skill Development - SBCF		
			Professional Fees	92,800	
			Exam Fees	58,800	
			Conveyance Expenses	2,030	
			Salary & Allowance	8,27,372	
			VAF - SBCF		
			Professional Fees	55,910	
			Other Hiring Exp	7,200	
			Salary & Allowance	2,18,705	22,31,099
			KP24		
			Foreign Travel	1,07,385	
			Insurance Charges	15,555	
			Catering & Food Exp	3,641	
			Passport Charges	3,050	
			Material For Project	1,265	
			Miscellaneous Expenses	762	1,31,658
			Pfizer Inc [Global Bridges Life First for Training Programme]		
			Professional Fees	16,94,041	
			Website Development Expenses	3,37,080	
			Salary & Allowance	3,00,000	
			Materials for Project	2,37,524	
			Electricity Charges	1,37,530	
			Purchase of Fixed Asset	58,900	
			Delegates TA /DA	41,487	
			Domestic Travel	38,895	
			Repairs & Maintenance	33,382	
			Communication Tel Expenses	31,485	
			Conveyance Expenses	25,549	
			Vehicle Hiring Expenses	10,199	
			Accommodation Charges	7,479	
			Rent	4,050	
			Catering & Food Expenses	3,342	29,60,943
			National Conference on Tobacco Or Health		
			Salary & Allowance		76,040
			Ambuja Cement Foundation - Life First Cessation		
			Salary & Allowance	6,61,855	
			Material for Project	45,489	
			Domestic Travel	43,651	
			Conveyance	11,654	
			Other Hiring	8,082	
			Communication Tel Exp	4,212	
			Repairs & Maintenance	4,122	
			Registration Fees	3,000	
			Catering & Food Expenses	1,725	
			Miscellaneous Exp	1,370	7,85,160



Salaam Bombay Foundation
Statement of Receipts and Payments for the year ended March 31, 2016 In respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
			<u>Ambuja Cement Foundation - English Project</u>		
			Professional Fees	3,50,832	
			Salary & Allowance	1,24,690	4,75,522
			<u>ACC & Law & Kenneth Saatchi & Saatchi Private Limited - SBCA</u>		
			Salary & Allowance	6,91,567	
			Coach CPCC	3,75,000	
			Stipend	97,600	
			Coach (Surekha Bhandare)	40,000	
			Professional Fees	26,815	
			Conveyance	8,081	
			Material For Project	3,260	12,42,323
			<u>Deloitte Consulting India Pvt Ltd</u>		
			Material For Project [SBHA]	12,600	
			Material For Project [SBCA]	9,965	22,565
			<u>Give Foundation</u>		
			Conveyance	74	
			Professional Fees	8,055	8,129
			<u>ACC - Tobacco Control Program in Chandrapur</u>		
			Professional Fees	1,66,620	
			Material for Project	92,129	
			Domestic Travel	30,954	
			Catering & Food Exp	21,864	
			Communication Tel Exp	6,156	
			Miscellaneous Expenses	2,532	
			Vehicle Hiring Exp	2,000	3,22,255
			<u>Other Charitable Expenses</u>		
			<u>English</u>		
			Catering & Food Expenses	945	
			<u>Global Bridges Life First Training Prog</u>		
			Catering & Food Expenses	1,64,022	
			<u>Salaam Bombay Dance Academy</u>		
			Other Hiring Charges	1,600	
			<u>Salaam Bombay Hockey Academy</u>		
			Misc. Expenses	2,343	
			<u>Ambuja Cement Foundation - English Project</u>		
			Professional Fees	3,968	
			<u>Skill Development</u>		
			Professional Fees	17,000	
			Conveyance Expenses	1,214	
			<u>National Conference on Tobacco Or Health</u>		
			Salary & Allowance	16,795	2,07,887
			<u>Administration Expenses</u>		
			Audit Fees	1,62,118	
			Out of Pocket Expenses	2,530	
			Bank Charges	2,012	
			Miscellaneous Expenses	398	
			Advance for expenses	14	1,67,072
			<u>Closing Balance as at March 31, 2016</u>		
			Cash on Hand	444	
			Balance with HDFC Bank Ltd. (FCRA Account)		
			- on Savings Bank Account	30,34,896	
			- on Fixed Deposit Account	1,27,00,000	1,57,35,340
Total		2,55,02,160	Total		2,55,02,160

As per our certificate of even date attached

For S R B C & CO LLP
Chartered Accountants
ICAI Firm Registration No. 324982E/E300003

per Vinayak Pujare
Partner
Membership No. 101143
Place : Mumbai
Date : 14th December, 2016



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

Padmini Somani
Director

Place : Mumbai
Date : 14th December, 2016

Balkumar Agarwal
Director



Schedule A : Fixed Assets

(Amount in Rs.)

Description	Gross Block as at April 1, 2015	Additions during the year	Sale/ Transfer during the year	Gross Block as at March 31, 2016
Computers and related equipments	11,44,873	1,36,950	-	12,81,823
Other Office equipments	5,37,144	-	-	5,37,144
Total	16,82,017	1,36,950	-	18,18,967

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

(Amount in Rs.)

Projects	Balance as at April 1, 2015	Contribution Received during the year (Refer note 1)	Amount utilised during the year	Balance as at March 31, 2016
14th World Conference on Tobacco or Health & Other Allied Projects	38,51,076	-	21,943	38,29,133
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]	48,206	-	-	48,206
Americares India Foundation	4,000	-	-	4,000
Give Foundation [U.S.A]	9,017	250	8,129	1,138
Songbound Pvt. Ltd. [Songbound]	3,01,786	-	1,46,950	1,54,836
Prof. Otmar Thommes [Songbound]	15,270	-	15,270	-
Salaam Bombay Children's Fund [Academies]	726	25,81,039	22,31,099	3,50,666
Pfizer Inc [Global Bridges for Training Programme]	58,26,309	-	29,60,943	28,65,366
Tobacco Free Action Kids Fund [SNAPT]	-	17,04,421	9,52,004	7,52,417
ACC Limited [SBCA]	-	8,00,000	7,04,256	95,744
Law & Kenneth Saatchi & Saatchi Pvt. Ltd. [SBCA]	-	5,95,000	5,38,067	56,933
SA Consultancy DMCC [SBCA]	-	1,45,971	1,31,658	14,313
Little Consulting India Pvt Ltd [SBCA / SBHA]	-	30,000	22,565	7,435
Union International Contra La - Travel Grant	-	27,343	-	27,343
The Union (NCTOH)	76,040	-	76,040	-
Cancer Research UK [Travel Grant]	2,554	-	-	2,554
Results for Development Institute Washington [Travel Grant]	777	-	-	777
ACC - Tobacco Control Program in Chandrapur	-	-	3,22,255	(3,22,255)
Ambuja Cement Foundation				
- Life First Cessation	2,12,226	7,41,270	7,85,160	1,68,336
- English Project	4,75,522	-	4,75,522	-
- Skill Development	-	5,10,000	-	5,10,000
Total	1,13,88,088	71,35,294	93,91,861	91,31,521

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



Salaam Bombay Foundation**Details of Income and Expenditure for the year ended March 31, 2016 in respect of Foreign Contribution**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary & Allowance	39,55,979	Donation and Grants	71,35,294
Trainer Fees	5,55,000	Interest received on Savings Account	1,45,189
Professional Fees	30,28,540	Interest received on FD with Bank	12,51,381
Material for Projects	4,62,946		
Catering & Food Expenses	2,28,111	Deficit	10,98,006
Domestic Travel Expenses	1,13,500		
Foreign Travel Expenses	1,10,435		
Accommodation Charges	7,479		
Conveyance Expenses	63,603		
Delegates TA /DA	41,487		
Communication Expenses	59,742		
Repairs & Maintenance	37,504		
Other Hiring Expenses	57,462		
Vehicle Hiring Expenses	27,958		
Registration Fees	3,000		
Bank Charges	2,012		
Audit Fees	1,62,118		
Electricity Charges	1,37,530		
Exam Fees	58,800		
Honorarium	12,146		
Insurance Charges	15,555		
Out of Pocket Expenses	2,530		
Rent	4,050		
Stipend	97,600		
Website Development Expenses	3,37,080		
Website Maintenance Expenses	40,284		
Miscellaneous Expenses	7,419		
Grand Total	96,29,870	Grand Total	96,29,870

