

S. TEKRIWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office: B4/237, LGF, Safdarjung Enclave, Behind Safdarjung Club, New Delhi-110029, Phone: 011-41030302, 41030304 Email:- sta@stekriwal.com, Website: www.stekriwal.com

Chartered Accountant Certificate

We have audited the account of <u>All India Primary Teachers' Federation</u>, <u>41-Institional Area</u>, <u>D-Block</u>, <u>Janakpuri</u>, <u>New Delhi-110058</u> registered vide registration <u>No. 14 of 1957-58 dated 22-05-1957 at Patna</u>, <u>Bihar</u> for the financial year ending the <u>31st March 2016</u> 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 Rs. 34,62,781.26;
- (ii) Foreign contribution of/worth Rs. **1,39,14,028.00** 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/worth Rs. 2,18,203.00 was received by the Association during the financial year 2015-16;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2015-16 was Rs. 35,89,311.82;
- (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 me/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

Date: 14th December 2016

Place: New Delhi

For S. TEKRIWAL & ASSOCIATES
Chartered Accountants

(SHISHIR TEKRIWAL)

Partner; M. No. 088262

B4/237,LGF, Safdarjung Enclave

Behind Safdarjung Club, New Delhi -110029