

**Certificate to be given by Chartered Accountant**

I/We have audited the account of **MEDHA LEARNING FOUNDATION** registered under section 25 of the Companies Act, 1956 vide CIN No U80904UP2011NPL045664 and having registered address at 407, Dr. Baijnath Road, New Hyderabad Colony, Lucknow, 226007 U.P. (**PAN AAHCM3187E**) (name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the financial year ending 31<sup>st</sup> March, 2017 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. NIL**
- (ii) foreign contribution of ~~₹~~worth **Rs. 1,00,00,000/- (one crore only)** was received by the Association during the financial year 2016-2017;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ~~₹~~worth **Rs. 3,288/-** was received by the Association during the financial year 2016-2017;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-2017 was **Rs. 1,00,03,288/- (one crore three thousand two hundred eighty eight only)**;
- (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 –  
**N.A.**

  
(CA Shiva Atul)  
Proprietor  
Mem No. 405301  
F.R.No.013068C



Place: Lucknow  
Date: 01.07.2017

MEDHA LEARNING FOUNDATION

407, Dr. Baijnath Road, New Hyderabad Colony, Lucknow - 226007

STATEMENT OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Receipts	Amount	Payments	Amount
To Opening balance as on 01.04.16		By Payments during year	-
- Cash	-		
- Balance with Axis Bank, Lucknow (Account Number 913010029199640)	-	" Closing Balance as on 31.03.17	
" Grant from Bank Of America	10,000,000.00	- Cash	-
" Interest earned in bank account	3,288.00	- Balance with Axis Bank, Lucknow (Account Number 913010029199640)	10,003,288.00
	<u>10,003,288.00</u>		<u>10,003,288.00</u>

This Receipts and Payments Account referred to our Certificate under Rule 17(1) of FCRA of even date

For Ashok Mona & Co.

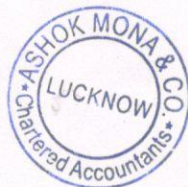
Chartered Accountants

(CA Shiva Atul)

Proprietor

Mem. No. 405301

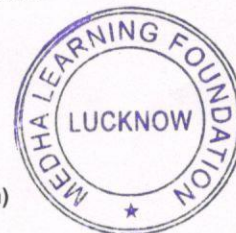
FRN 013068C



On behalf of Board of Directors

(Praveen Kumar Singh)

Director



Date : 01.07.2017

Place : Lucknow



MEDHA LEARNING FOUNDATION

407, Dr. Baijnath Road, New Hyderabad Colony, Lucknow - 226007

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Expenditure	Amount	Income	Amount
To Expenditure during year	-	By Income during year	-
To Excess of Income over Expenditure	-		
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This income and Expenditure Account referred to our Certificate under Rule 17(1) of FCRA of even date

For Ashok Mona & Co.

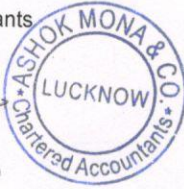
Chartered Accountants

(CA Shiva Atul)

Proprietor

Mem. No. 405301

FRN 013068C



On behalf of Board of Directors

(Praveen Kumar Singh)

Director



Date : 01.07.2017

Place : Lucknow

**MEDHA LEARNING FOUNDATION**

407, Dr. Baijnath Road, New Hyderabad Colony, Lucknow - 226007

BALANCE SHEET AS AT 31st MARCH 2017

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

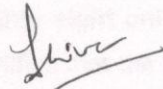
<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>General Fund</u>		<u>Current Assets</u>	
Excess of Income over Expenditure	-	Balance with Axis Bank, Lucknow	10,003,288.00
		(Account Number 913010029199640)	
<u>Grand In Aid</u>			
Grant from Bank of America	10,003,288.00		
	<u>10,003,288.00</u>		<u>10,003,288.00</u>

This Balance sheet referred to our Certificate under Rule 17(1) of FCRA of even date

For Ashok Mona & Co.

On behalf of Board of Directors

Chartered Accountants



(CA Shiva Atul)

Proprietor

Mem. No. 405301

FRN 013068C



(Praveen Kumar Singh)

Director

Date : 01.07.2017

Place : Lucknow