

NAME OF ORGANISATION : APNALAYA

Receipts and payments A/c for year ended 31st March 2015
(Receipts represents amount received in Foreign currency)

Payment	Rs.	Rs.	Receipts	Rs.	Rs.
Educational/Other Programme Expenses			Opening Balance as on 01.04.2014		
Salary	21,64,764		Cash in Hand	4,737	
Cleaning expenses	15,066		A/c No. 16811	6,06,114	6,10,851
Conveyance	28,518		Donation Received From :		
Professional & Consultancy Fees	2,55,000		HSBC	3,00,000	
Computers	1,35,000		ANZ Banking Group Ltd.	37,650	
Educational Equipment	5,500		Lerbacks Theater AB	11,50,517	
Electricity Expenses	31,000		Fed Ex	1,50,829	
Furniture and Fixtures	56,896		Bhikhu Shah	5,000	
Picnic expenses	19,815		Madame Virgine Boucinha	2,42,278	
Printing and Stationery	26,043		Deboeck Daniel	17,438	
Rent for Programe	58,100		Elisabeth Szentkereszty De Zagon	12,000	
Repairs and Maintenance	71,479		Mrs. Betty June Holland	48,150	
Awards and Events	50,798		Josefine Wikstrom	10,000	
Sports Expenses	1,35,365		MME Helena Jansson	6,47,925	
School support Materials	4,09,385		Robin Pagnamenta	32,000	
Staff Training and Development - Prog	1,887		Behnam P PMG	2,50,000	
Telephone and Mobile	30,943		Jeremie Horowite	2,50,000	
Tuition Fees to Teachers	21,087		Transferwise Limited	2,372	31,56,159
Vacation Camp	6,988		Donation Received Online From :		
Water	31,425		Jan-christan Schraven	33,899	
Workshop Expenses	6,450		Sachin Chitre	4,943	
Awareness and information	43,118		Robin Pagnamenta	1,937	
Beneficiary Expenses	76,040		Zoe Pagnamenta	2,906	
Medical Support	1,27,283		Jessica Pagnamenta	969	
Miscellaneous Expenses	42,010		Shruti Kakar	35,835	
Professional Fees	2,27,524		Anand Gupte	580	
School support Fees	1,88,354		Amol Surve	2,906	
Staff Tea	24,988		Betsy Tolley	56,175	1,40,149
Training and Development - CBO	1,90,700		Fund Received For Project		
Administrative Charges	20,200		Personals	9,68,593	
Labour Charges	1,950		Armaan	3,94,800	
School support Travelling	5,565		Central For Advancement of Philan Thropy	1,108	
Self Employment	1,06,420		Child Action	6,78,672	
IEC Material	21,885		Fondazione Opes Onlus	3,84,280	
Expouser Visit	1,000		Federal Express Europe INC & Co V	9,47,506	
Meeting Expense	5,764		International Center For Research on Women	10,98,587	
Refund to Donar	6,448		Impact Foundation(India)	44,000	
Other expenses	1,318	46,52,076	United Way of Mumbai	9,058	
			Australian Consulate	-	
Health Programme Expenses			Save the Children	49,63,771	
Awareness and Information	4,47,497		Give Foundation	3,51,909	98,42,284
Cleaning Charges	79,991		Fund received for Corpus		
Computer	1,70,500		Sharma Foundation	-	
Conveyance	62,270		Give Foundation	246	
IEC Material	97,000		HSBC	-	246
Staff Tea	58,560		Interest From Bank		
Stipend	97,710		A/c No. 16811	65,665	
Electricity Charges	21,496		Fixed Deposit	10,02,864	10,68,529
Furniture and Fixtures	36,337		Fixed Deposit Matured during the year		15,00,000
Food and Nutrition Expenses	1,03,554		Other Reciepts		1,02,000
Medical Support	79,616				
Meeting Expenses	1,29,797				
Printing and Stationery	1,17,344				
Professional Fees	1,71,885				
Medical Equipment	92,895				
Rent	1,35,600				
Repairs and Maintenance	58,726				
Salaries	34,70,254				
Computer Maintenance	7,480				
Cleaning material	7,233				
Telephone and Mobile	30,303				
Office Equipment	17,075				
Training and Development - CBO	8,70,650				
Staff Training & Development	78,604				
Staff Welfare Exp.	2,800				



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Beneficiary Expenses	2,09,174			
Water	40,080			
Other	1,335	66,90,766		
Other Expenses				
Conveyance	936			
Electricity fitting	12,510			
Labour Charges	2,000			
Computer	69,492			
Computer Maintaince	2,940			
Water	1,268			
Repairs & Maintaince	5,147			
Furniture & Fixture	10,112			
Accommodation Charges	11,271			
Hospitality Expenses	75			
Salaries	1,53,984			
Staff tea	1,864			
Staff Training & Development	14,220			
Misc. Expenses	9,445			
Telephone & Mobile	8,297			
Office Equipment	53,074			
Printing & Stationary	5,748	3,62,383		
Advance Rent	1,48,500			
Deposit with Landlord	10,000	1,58,500		
Investment In Current Year				
Deposit with Bank of India	40,00,000			
HDFC	-	40,00,000		
Bank Charges				
A/C No. 16811	13,525	13,525		
Closing Balance				
Cash in Hand	50,200			
A/c No. 16811	4,92,768	5,42,968		
		1,64,20,218		1,64,20,218

For and on behalf of
Borkar & Muzumdar
Chartered Accountants



Mr. Rajesh Batham
Partner
M.No. 35944
Dated at

28 SEP 2015

TRUSTEE

Anurabha Anurba

Trustee
APNALAYA



Sp. Secy.
SECRETARY
APNALAYA

NAME OF ORGANISATION : APNALAYA

Income and Expenditure A/c for year ended 31st March 2015
(Income and Expenditure represents amount received in Foreign currency)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Establishment Expenses		-	Interest On :		
Legal & Professional Fees		-	Saving Bank Account		
Audit Fees		-	Income from Investment	10,68,529	10,68,529
Bank Charges		13,525	Donation	32,96,308	
Depreciation		-	Donation from Trust	98,33,604	1,31,29,912
Expenses on objects of the Trust:			Miscellaneous Receipts:		
Educational Programme Expenses	46,52,076		Other Receipts		-
Health Programme Expenses	66,90,766		Profit on Sale of Assets		-
Rent	2,44,000				
Other Expenses	3,62,383	1,19,49,225			
To Amount transferred to reserve or Specific Funds	-				
Building Fund	-				
Challenger Project	-	0			
To Net surplus or (deficit) transfer to Balance Sheet		22,35,691			
Total		1,41,98,441	Total		1,41,98,441

For and on behalf of
Borkar & Muzumdar
Chartered Accountants

(Signature)

Mr. Rajesh Batham
Partner
M.No. 35941
Dated at

28 SEP 2015



(Signature)

President
APNALAYA



TRUSTEE

(Signature)
Secretary
APNALAYA

NAME OF ORGANISATION : APNALAYA

Balance Sheet as on 31st March 2015
(Balance Sheet represents amount received in Foreign currency)

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :	15,83,888	
Cry Corpus Fund	10,00,000		Less: Depreciation	-	
General Corpus Fund	32,09,273			15,83,888	
Add: Recd. During the year	246		Less: Sale of Properties	(15,83,888)	
Tom Holland Corpus	10,00,000	52,09,519	Movable Assesst :	4,61,700	
General Reserve			Less: Depreciation	-	
Ear Marked Fund :			Less: Sale of Assets	(4,61,700)	
HSBC	-		Investment :		
Building Fund	-		IDBI Suidha Fixed Deposit	12,75,000	
Swiss Air Foundation - Education			Kotak Mahindra	-	
Sharma Foundation	2,49,384		HDFC Fixed Deposit	18,73,433	
Swiss Air Foundation - Challenger	3,59,891	6,09,275	Deposit with Bank of India	4,73,798	
Income & Expenditure A/c.			Deposit with IDBI Bank	15,00,000	51,22,231
As per last Balance sheet	58,21,495		Security Deposit with Landlord	10000	10,000.00
Add/Less : Surplus/Deficit for the year	22,35,691	80,57,186	Cash & Bank Balance :		
			Cash on Hand	50,200	
			With Bank of India	4,92,768	5,42,968
			Deposit with Bank of India		81,02,280
			Advance Rent		2,00,500
Total		1,38,75,980	Total		1,39,77,979

For and on behalf of
Borkar & Muzumdar
Chartered Accountants



Mr. Rajesh Batham
Partner
M.No. 35941
Dated at

28 SEP 2015

TRUSTEE

Amr abal Abubakar

President
APNALAYA



Spencer
Secretary
APNALAYA