

NAME OF ORGANISATION : APNALAYA

Receipts and payments A/c for year ended 31st March 2016  
(Receipts represents amount received in Foreign currency)

Payment	Rs.	Rs.	Receipts	Rs.	Rs.
<b>Educational/Other Programme Expenses</b>			<b>Opening Balance as on 01.04.2015</b>		
Awareness and Information	1,200		Cash in Hand	50,200	
Computer	70,730		A/c No. 16811	492,768	542,968
Computer & Website Maintenance	400				
Conveyance	34,636		<b>Donation Received From :</b>		
Electricity Charges	3,400		NMIMS	8,000	
Food & Nutrition Expenses	87,500		BNP Paribas Sa Hong Kong Branch	304,180	
Furniture and Fixtures	4,362		MME Helena Jansson	42,039	
IEC Material	71,634		Josefine Wikstrom	18,870	373,089
Office Equipment	118,634				
Office Maintenance	5,486		<b>Donation Received Online From :</b>		
Office Rent	83,000		Katherine Olive	11,617	
Printing & Stationery	15,229		Thakurdas Rathi	7,261	
Professional Fees	5,600		Jeremy Batchelor	2,420	
Program Meeting Expenses	56,233		Shruti Kakar	64,668	85,966
Repairs and Maintenance	1,027				
Salary	1,919,899	4,730,389	<b>Fund Received For Project</b>		
Special Events	2,145		Stiftung Kinderhilfdes Swissar Personals	1,700,298	
Sponsorship & Fellowship Fees	707,024		H T Parekh Foundation	3,522,000	
Sports Expenses	197,412		Armaan	396,515	
Staff Training & Development	50,974		HKUST Business School	11,920	
Staff Welfare Expenses	6,170		Child Action	513,063	
Stipend	353,100		Epic Foundation	2,318,217	
Telephone & Mobile Charges	10,770		Fight Hunger Foundation	210,000	
Training & Development	618,665		International Center For Research on Women	1,051,746	
Water Charges	4,020		United Way of Mumbai	10,100	
Workshop Expenses	301,139		Australian Consulate	3,757,757	
			Save the Children	8,304,904	
<b>Health Programme Expenses</b>			Give Foundation	719,314	22,515,834
Awareness and Information	964,698		<b>Fund received for Corpus</b>		
Beneficiary Traveling Exp	122,729		Yorkshire Indian Society	626,611	
Cleaning Charges	7,550		Give Foundation	250	626,862
Computer	34,990				
Computer & Website Maintenance	51,982		<b>Income From Investment</b>		
Consultancy Fees	331,905		A/c No. 16811	925,726	
Conveyance	121,476				
Electricity Charges	59,335		<b>Interest From Bank</b>		
Food & Nutrition Expenses	327,364		A/c No. 16811	102,483	925,726
Furniture and Fixtures	4,030				
IEC Material	354,320				
Medical Equipment	98,727				
Medical Support	571,403				
Office Equipment	49,638				
Office Maintenance	47,202				
Office Rent	333,500				
Postage and Courier	200				
Printing & Stationery	180,333				
Professional Fees	220,833				
Program Meeting Expenses	228,485				
Relif Work	20,400				
Repairs and Maintenance	107,330				
Salary	4,955,141	11,836,428			
Special Events	11,468				
Sponsorship & Fellowship Fees	199,432				
Staff Training & Development	71,062				
Staff Welfare Expenses	107,560				
Stipend	319,140				
Telephone & Mobile Charges	61,649				
Training & Development	1,532,350				
Vehicles Hire	3,190				
Vocational Training	5,080				
Water Charges	55,375				
Workshop Expenses	273,129				
Refund to Donor	3,422				



*Spang.*  
Secretary  
APNALAYA

*Anubal Anubal*  
President  
APNALAYA

<b>Other Expenses</b>			<b>Fixed Deposit Matured during the year</b>	<b>3,500,000</b>
Awareness and Information	17,593		<b>Others</b>	<b>10,000</b>
Computer	65,490			
Computer & Website Maintenance	14,703			
Furniture and Fixtures	155,870			
Membership and Subscription	500			
Office Equipment	247,545			
Printing & Stationery	19,611			
Repairs and Maintenance	1,246			
Salary	733,846			
Staff Training & Development	21,016			
Staff Welfare Expenses	14,101			
Telephone & Mobile Charges	754			
Workshop Expenses	1,200			
Consultancy Fees	5,374			
		<b>1,298,849</b>		
Advance Rent	348,000			
Deposit with BMC	8,322			
		<b>366,322</b>		
<b>Investment in Current Year</b>				
Deposit with Bank of India	8,034,738			
HDFC	-			
		<b>8,034,738</b>		
<b>Bank Charges</b>				
A/C No. 16811	13,929			
		<b>13,929</b>		
<b>Closing Balance</b>				
Cash in Hand	41,618			
A/c No. 16811	2,370,654			
		<b>2,412,272</b>		
<b>Total Rs</b>		<b>28,682,928</b>		<b>28,682,928</b>

For and on behalf of  
Borkar & Muzumdar  
Chartered Accountants  
FRN:- 101569W



Dilip Muzumdar  
Partner  
M.No.8701  
Dated at 30/09/2016  
Place :- Mumbai



TRUSTEE

*S. Paenay*  
Secretary  
APNALAYA

*Annabul Akhbar*  
President  
APNALAYA



NAME OF ORGANISATION : APNALAYA

Income and Expenditure A/c for year ended 31st March 2016  
(Income and Expenditure represents amount received in Foreign currency)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Establishment Expenses		-	<b>Interest On :</b>		
Legal & Professional Fees		-	Saving Bank Account	102,483	
Audit Fees		-	Income from Investment	1,001,313	1,103,796
Bank Charges		13,929	Donation	459,055	
Depreciation		126,923	Donation from Trust	13,697,294	14,156,349
<b>Expenses on objects of the Trust:</b>			<b>Miscellaneous Receipts:</b>		
Educational Programme Expenses	1,939,483		Other Receipts		
Health Programme Expenses	11,136,506		Profit on Sale of Assets		-
Rent					
Other Expenses	829,761	13,905,751			
To Amount transferred to reserve or Specific Funds					
Building Fund					
Challenger Project		-			
To Net surplus or (deficit) transfer to Balance Sheet		1,213,542			
<b>Total</b>		<b>15,260,145</b>	<b>Total</b>		<b>15,260,145</b>

For and on behalf of  
Borkar & Muzumdar  
Chartered Accountants  
FRN:- 101569W



Dilip Muzumdar  
Partner  
M.No.8701  
Dated:- 30/09/2016  
Place :- Mumbai



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*Spaing. Anuradha Akhota*  
Secretary  
APNALAYA  
President  
APNALAYA



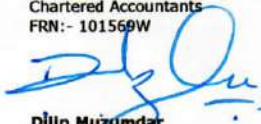
NAME OF ORGANISATION : APNALAYA

Balance Sheet as on 31st March 2016  
(Balance Sheet represents amount received in Foreign currency)

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<b>Trust Fund or Corpus :</b>			<b>Immovable Properties :</b>	-	
Cry Corpus Fund	1,000,000		Less: Depreciation	-	
General Corpus Fund	3,209,519		Less. Sale of Properties	-	
Add: Recd. During the year	626,862		<b>Movable Assest :</b>	694,922	
Tom Holland Corpus	1,000,000	<b>5,836,381</b>	Less: Depreciation	126,923	
General Reserve		-	Less: Sale of Assets	567,999	<b>567,999</b>
<b>Ear Marked Fund :</b>			<b>Investment :</b>		
HT Parekh - Adolescent	2,291,012		IDBI Suvidha Fixed Deposit	1,275,000	
Sharma Foundation - Education	513,063		Deposit with IDBI Bank	1,500,000	
Swiss Air Foundation - Education	538,742		HDFC Fixed Deposit	1,873,433	
Australlan Consulate - Creche	1,504,176		Deposit with Bank of India	474,289	<b>5,122,722</b>
Australlan Consulate - DAP	1,115,510		<b>Advances :</b>		
Sharma Foundation	-		Security Deposit with BMC	8,322	
Swiss Air Foundation - Challenger	-	<b>5,962,504</b>	TDS Receivable	80,450	
			Advance Rent	348,000	<b>436,772</b>
<b>Liabilities :-</b>			<b>Cash &amp; Bank Balance :</b>		
For Sundry Creditors Balances		<b>4,680</b>	Cash on Hand	41,618	
<b>Income &amp; Expenditure A/c.</b>			With Bank of India	2,370,654	<b>2,412,272</b>
As per last Balance sheet	8,159,186		<b>Deposit with Bank of India</b>		<b>12,636,527</b>
Add/Less : Surplus/Deficit for the year	1,213,542	<b>9,372,728</b>			
<b>Total</b>		<b>21,176,292</b>	<b>Total</b>		<b>21,176,292</b>

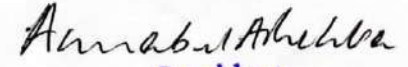
For and on behalf of  
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TRUSTEE

  
**Dilip Muzumdar**  
Partner  
M.No.8701  
Dated at 30/09/2016  
Place :- Mumbai



  
**Secretary**  
**APNALAYA**

  
**President**  
**APNALAYA**

