

NAME OF ORGANISATION : APNALAYA

Receipts and payments A/c for year ended 31st March 2018
(Receipts represents amount received in Foreign currency)

Payment	Rs.	Rs.	Receipts	Rs.	Rs.
Educational/Other Programme Expenses			Opening Balance as on 01.04.2017		
Awareness and Information	51,429		Cash in Hand	778	
Computer	2,83,999		A/c No. 16811	20,18,727	20,19,505
Computer & Website Maintenance	-				
Conveyance	17,458		Donation Received From Individual:		
Electricity Charges	5,790		Maurice Kateerine Margaret	15,988	
Food & Nutrition Expenses	1,49,310		MME Helena Jansson	94,471	
Cleaning Charges	56,875		Josefin Wikstrom	15,021	
IEC Material	4,37,700				
Office Equipment	-				
Office Maintenance	829				
Office Rent	45,500				
Printing & Stationery	13,896				1,25,480
Vehicles Hire	3,400				
Program Meeting Expenses	7,657		Donation Received From Corporates:		
Repairs and Maintenance	6,811		Cashless Technologies India Private Ltd.	2,000	
Salary	11,35,401				
Special Events	1,19,512				
Sponsorship & Fellowship Fees	9,65,265				
Sports Expenses	3,29,873				
Staff Training & Development	160				
Staff Welfare Expenses	2,861				
Stipend	1,77,000				
Telephone & Mobile Charges	8,208				
Training & Development	8,93,277				
Water Charges	5,225				
Workshop Expenses	7,07,343	54,24,777			
					2,000
Health Programme Expenses			Fund Received For Project (Trust)		
Awareness and Information	9,74,692		Stiftung Kinderhilfdes Swissar Personals	12,96,048	
Beneficiary Traveling Exp	22,670		H T Parekh Foundation	-	
Cleaning Charges	6,775		Armaan	4,79,742	
Computer	1,13,495		Institute of Biomedical Engineering University of	-	
Computer & Website Maintenance	53,553		Child Action	14,53,761	
Consultancy Fees	3,72,000		Epic Foundation	33,49,723	
Conveyance	1,01,646		Fight Hunger Foundation	-	
Electricity Charges	94,790		Mastek Foundation	2,000	
Food & Nutrition Expenses	71,646		United Way of Mumbai	1,611	
Furniture and Fixtures	15,556		Australian Consulate	-	
IEC Material	-		Save the Children	62,63,603	
Medical Equipment	1,812		Give Foundation	3,69,269	1,32,15,757
Medical Support	3,93,760				
Office Equipment	28,617		Fund received for Corpus		
Office Maintenance	46,534				
Office Rent	2,00,250				
Postage and Courier	280				
Printing & Stationery	1,62,797				
Professional Fees	42,180				
Program Meeting Expenses	1,36,313				
Relife Work	68,811				
Repairs and Maintenance	32,159				
Salary	52,92,330		Other Income	3,000	
Special Events	-				
Sponsorship & Fellowship Fees	14,105				3,000
Staff Training & Development	18,998		Income From Investment		
Staff Welfare Expenses	80,143		A/c No. 16811	10,65,783	
Stipend	1,69,825				
Telephone & Mobile Charges	81,148				
Training & Development	3,74,067		Interest From Bank		
Vehicles Hire	2,400		A/c No. 16811	1,05,524	
Vocational Training	-				
Water Charges	70,653				
Workshop Expenses	46,894				
Refund to Donar	-	90,90,899			1,05,524



Veend Palsalier

Apnalaya
Treasurer



Annabai Ahluwalia
President
APNALAYA

Other Expenses			Fixed Deposit Matured during the year		42,00,000
Conveyance	7,183		Advance Rent		-
Computer	-		Deposit with BMC		-
Computer & Website Maintenance	6,700				
IEC Material	1,00,000		Apnalaya FCRA FD Interest	1,01,960	
Furniture and Fixtures	-		Apnalaya FCRA FD	18,73,433	
Fundraising Expenses	-				19,75,393
Medical Support	-				
Office Equipment	19,900				
Office Maintenance	16,246				
Postage and Courier	932				
Printing & Stationery	12,151				
Repairs and Maintenance	4,210				
Salary	21,84,480				
Staff Training & Development	3,23,125				
Staff Welfare Expenses	2,030				
Telephone & Mobile Charges	1,078				
Vehicles Hire	1,790				
Water Charges	300				
Interest on Late Payment of TDS	227	26,80,352			
TDS Payable	745				
Advance to Supplier	81,946				
Advance Rent	3,63,750				
Deposit with BMC	-				
PF Payable	91,402	5,37,843			
Investment In Current Year					
Deposit with Bank of India	40,00,000				
HDFC	-	40,00,000			
Bank Charges					
A/C No. 16811	930				
		930			
Closing Balance					
Cash in Hand	33,582				
A/c No. 16811	9,44,060	9,77,642			
Total Rs		2,27,12,442			2,27,12,442

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

Dilip M. Muzumdar

Partner

M.No. 8701

Dated : 26/09/2018



TRUSTEE

Amrabi Achhwa
President
APNALAYA

Venudhakar

Apnalaya
Treasurer

NAME OF ORGANISATION : APNALAYA

Income and Expenditure A/c for year ended 31st March 2018
(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	1,05,524	
Audit Fees		-	Income from Investment	11,20,582	12,26,106
Bank Charges		930			
Depreciation		2,29,742	Donation	1,27,480	
Expenses on objects of the Trust:			Donation from Trust	1,58,61,081	1,59,88,561
Educational Programme Expenses	52,22,660		Miscellaneous Receipts:		
Health Programme Expenses	92,66,376		Sundry Balance Write off		
Rent	-		Other Income		3,000
Other Expenses	26,60,452	1,71,49,487	Profit on Sale of Assets		-
To Amount transferred to reserve or Specific Funds					
Building Fund					
Challenger Project					
To Net surplus or (deficit) transfer to Balance Sheet		(1,62,492)			
Total		1,72,17,667	Total		1,72,17,667

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

Dilip M. Muzumdar
Partner
M.No. 8701
Dated : 26/09/2018



TRUSTEE

Amrabi Ahirra
President
APNALAYA

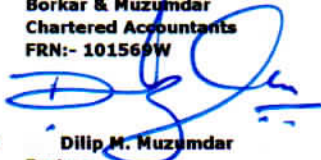
Neelendra Ahirra
Apnalaya
Treasurer

NAME OF ORGANISATION : APNALAYA

Balance Sheet as on 31st March 2018
(Balance Sheet represents amount received in Foreign currency)

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :	-	
Cry Corpus Fund	10,00,000		Less: Depreciation	-	
General Corpus Fund	38,36,381		Less: Sale of Properties	-	
Add: Recd. During the year	-		Movable Assest :	11,58,256	
Tom Holland Corpus	10,00,000	58,36,381	Less: Depreciation	2,29,742	
General Reserve		-	Less: Sale of Assets	9,28,515	9,28,515
Ear Marked Fund :			Investment :		
HT Parekh - Adolescent	-		IDBI Suvidha Fixed Deposit	12,75,000	
Child Action Fund - Disability	2,95,005		Deposit with IDBI Bank	15,00,000	
Swiss Air Foundation - Education	-		HDFC Fixed Deposit	18,73,683	
Australian Consulate - Creche	1,79,955		Deposit with Bank of India	11,00,900	57,49,583
Australian Consulate - DAP	4,16,032		Advances :		
Sharma Foundation	-		Apnalaya FCRA FD Interest	-	
Swiss Air Foundation - Challenger	-	8,90,993	Security Deposit with BMC	-	
			TDS Receivable	80,450	
			TDS Receivable- F.Y 2016-17	1,22,834	
			TDS Receivable- F.Y 2017-18	1,09,326	
			FD Intrest Receivable	1,42,259	
			Advance Rent	3,63,750	
			To Advance to Supplier	81,946	
			Apnalaya FCRA FD	-	9,00,564
			Cash & Bank Balance :		
			Cash on Hand	33,583	
			With Bank of India	9,44,060	9,77,643
Liabilities :-			Deposit with Bank of India		94,02,280
For Sundry Creditors Balances		5,395	Recivable from Apnalaya (India) on account of FD Matured		
TDS Payable					
Income & Expenditure A/c.					
As per last Balance sheet	1,13,88,308				
Add/Less : Surplus/Deficit for the year	(1,62,492)	1,12,25,816			
Total		1,79,58,585	Total		1,79,58,585

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



Dilip M. Muzumdar
Partner
M.No. 8701
Dated :26/09/2018



TRUSTEE

Anurabi Ahluwalia
President
APNALAYA

Veena Ahluwalia
Apnalaya
Treasurer