

Staff Training & Development	-		Income From Investment	
Staff Welfare Expenses	92,992		A/c No. 16811	11,21,496
Stipend	3,95,219			
Telephone & Mobile Charges	79,548			11,21,496
Training & Development	74,950		Interest From Bank	
Vehicles Hire	-		A/c No. 16811	81,576
Vocational Training	-			
Water Charges	56,511			81,576
Workshop Expenses	18,101			
Refund to Donar	-	74,26,906	Fixed Deposit Matured during the year	43,00,000
Other Expenses				
Administrative Charges	9,667		Advance Rent	
Cleaning Charges	1,17,475		Deposit with BMC	-
Consultancy Fees	30,000			
Conveyance	20,280		Apnalaya FCRA FD Interest	-
Computer	1,12,680		Apnalaya FCRA FD	-
Computer & Website Maintenance	1,85,518			
Electricity Charges	67,227			
Furniture and Fixtures	30,586			
Meeting Expenses	1,848			
Mediclaime Premium	39,025			
Membership and Subscription	15,000			
Office Equipment	1,31,408			
Office Maintenance	21,884			
Postage and Courier	2,422			
Printing & Stationery	55,498			
Repairs and Maintenance	8,398			
Salary	43,92,391			
Staff Training & Development	5,29,289			
Staff Welfare Expenses	42,487			
Telephone & Mobile Charges	32,225			
Vehicles Hire	663			
Water Charges	12,365			
Workshop Expenses	18,652			
Interest on Late Payment of TDS		58,76,988		
TDS Payable	-			
Advance to Supplier	-			
Advance Rent	3,88,000			
Deposit with BMC	-			
PF Payable	-	3,88,000		
Investment In Current Year				
Deposit with Bank of India	70,00,000			
HDFC	-	70,00,000		
Bank Charges				
A/C No. 16811	325			
		325		
Closing Balance				
Cash in Hand	8,459.25			
A/c No. 16811	11,01,337	11,09,796		
Total Rs		2,74,88,079		2,74,88,079

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




Mr. Dilip M. Muzumdar
Partner
M.No. 8701
Dated :21/09/2019



Anuradha Arshika

**President
APNALAYA**

TRUSTEE



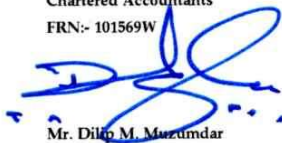
**Secretary
APNALAYA**

NAME OF ORGANISATION : APNALAYA

Income and Expenditure A/c for year ended 31st March 2019
(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	81,576	
Audit Fees		-	Income from Investment	12,48,835	13,30,411
Bank Charges		325	Donation	2,05,158	
Depreciation		3,75,546	Donation from Trust	1,98,01,578	2,00,06,736
Expenses on objects of the Trust:			Miscellaneous Receipts:		
Educational Programme Expenses	54,53,354		Sundry Balance Write off		50
Health Programme Expenses	76,87,911		Other Income		
Rent	-		Profit on Sale of Assets		-
Other Expenses	56,07,501	1,87,48,765			
To Amount transferred to reserve or Specific Funds					
Building Fund					
Challenger Project					
To Net surplus or (deficit) transfer to Balance Sheet		22,12,560			
Total		2,13,37,197	Total		2,13,37,197

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



Mr. Dilip M. Muzumdar
 Partner
 M.No. 8701
 Dated :21/09/2019



Amnabul Ahluwalia

**President
 APNALAYA**

TRUSTEE



**Secretary
 APNALAYA**

NAME OF ORGANISATION : APNALAYA

Balance Sheet as on 31st March 2019

(Balance Sheet represents amount received in Foreign currency)

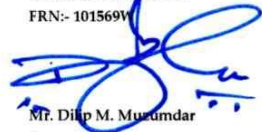
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :		
Cry Corpus Fund	10,00,000		Less: Depreciation	-	
General Corpus Fund	38,36,381		Less: Sale of Properties	-	
Add: Recd. During the year	-				
Tom Holland Corpus	10,00,000	58,36,381	Movable Asset :	15,78,245	
General Reserve	-		Less: Depreciation	3,75,546	
Ear Marked Fund :			Less: Sale of Assets	-	12,02,699
Child Action Fund - School Saheli	12,42,221		Investment :		
Child Action Fund - Disability	-		IDBI Suvidha Fixed Deposit	12,75,000	
Swiss Air Foundation - Education	-		Deposit with IDBI Bank	15,00,000	
Australian Consulate - Creche	-		HDFC Fixed Deposit	18,73,683	
Australian Consulate - DAP	-		Deposit with Bank of India	11,00,900	57,49,583
University of Oxford-Pneumonia Study	6,49,351		Advances :		
Swiss Air Foundation - Challenger	-	18,91,572	Apnalaya FCRA FD Interest	-	
			Security Deposit with BMC	-	
			TDS Receivable- F.Y 2015-16	80,450	
			TDS Receivable- F.Y 2016-17	1,22,834	
			TDS Receivable- F.Y 2017-18	1,09,326	
			TDS Receivable- F.Y 2018-19	1,22,158	
			FD Intrest Receivable	1,79,702	
			Advance Rent	3,88,000	
			To Advance to Supplier	-	
			Apnalaya FCRA FD	-	10,02,470
			Cash & Bank Balance :		
			Cash on Hand	8,459	
			With Bank of India	11,01,337	11,09,796
Liabilities :-			Deposit with Bank of India		1,21,02,280
For Sundry Creditors Balances		500			
TDS Payable			Recivable from Apnalaya (India) on account of FD Matured		
Income & Expenditure A/c.					
As per last Balance sheet	1,12,25,816				
Add/Less : Surplus/Deficit for the year	22,12,558	1,34,38,374			
Total		2,11,66,828	Total		2,11,66,828

For and on behalf of

Borkar & Muzumdar

Chartered Accountants

FRN:- 101569W



Mr. Dhir M. Muzumdar
Partner

M.No. 8701

Dated :21/09/2019







**President
APNALAYA**

TRUSTEE


**Secretary
APNALAYA**