

NAME OF ORGANISATION : APNALAYA

Receipts and payments A/c for year ended 31st March 2020
(Receipts represents amount received in Foreign currency)

Payment	Rs.	Rs.	Receipts	Rs.	Rs.
Educational/Other Programme Expenses			Opening Balance as on 01.04.2019		
Awareness and Information	16,183		Cash in Hand	8,459	
Beneficiary Support	37,291		A/c No. 16811	1,101,337	1,109,796
Beneficiary Traveling Exp	985				
Civic Action Meeting & Training Expense	54,579				
Computer	39,000				
Computer & Website Maintenance	51,671				
Conveyance	57,772				
Consultancy Fees	1,204,323				
Electricity Charges	14,000				
Expenses Reimbursement	13,000		Donation Received From Individual:		
Exposure Visit	12,162		Shariq Mohammad	5,000	
Fellowship Fees	872,190				
IEC Material	19,870				
Cleaning Charges	135,375				
Office Maintenance	3,220				
Office Rent	126,375				
Printing & Stationery	32,535				5,000
Postage and Courier	40				
Program Meeting Expenses	3,260				
Raw Material	19,073				
Salary	4,026,090		Donation Received From Corporates:		
Special Events	72,108		BNP Paribas securities asia ltd	76,618	
Scholarship Fees	858,500		Oxford University	3,181,902	
Sports Expenses	83,835		Danamajo Online Pvt. Ltd.	1	
Staff Training & Development	1,413				
Staff Welfare Expenses	31,884				
Stipend	531,214				
Telephone & Mobile Charges	38,626				
Training & Development	407,870				
Water Charges	4,783				
Workshop Expenses	53,080	8,822,306.78			
			Fund Received For Project (Trust)		
Health Programme Expenses			Stiftung Kinderhilfdes Swissar Personals	1,378,695	
Awareness and Information	443,496.00		Friedrich Naumann Stiftung F	580,644	
Beneficiary Support	905,519.00		Armman	718,780	
Beneficiary Traveling Exp	35,604.00		Global Giving Foundation	195,843	
Civic Action Meeting & Training Expense	197,083.00		Child Action	1,103,837	
Cleaning Charges	360,625.00		Epic Foundation	10,681,007	
Computer & Website Maintenance	119,166.00		British High commission	700,000	
Consultancy Fees	1,718,314.00		Benow - Cashless Tecnology	-	
Conveyance	80,371.00		United Way of Mumbai	23,553	
Electricity Charges	84,350.00		Australian Consulate	330,000	
Medical Support	411,656.00		Save the Children	8,880,054	
Office Maintenance	45,243.00		Give Foundation	268,688	24,861,101
Office Rent	426,000.00				
Postage and Courier	140.00				
Printing & Stationery	130,224.00		Fund received for Corpus		
Professional Fees	202,650.00				
Program Meeting Expenses	14,825.00				
Program Traveling Expenses	3,595.00				
Repairs and Maintenance	336,182.00				
Salary	6,440,969.71		Other Income		
Special Events	11,845.00		Membership Fees	40	
Sponsorship & Fellowship Fees	-				40



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Staff Training & Development	7,995.00		Income From Investment		
Staff Welfare Expenses	105,992.00		A/c No. 16811	1,135,285	
Stipend	615,880.00				1,135,285
Telephone & Mobile Charges	99,055.00		Interest From Bank		
Training & Development	66,762.00		A/c No. 16811	91,807	
Vehicles Hire	8,500.00				91,807
Vocational Training	-				
Water Charges	31,407.00		Fixed Deposit Matured during the year		
Workshop Expenses	15,764.00		Deposit with Bank of India	8,600,900	
Exposure Visit	4,291.00	12,923,504	HDFC	-	
			IDBI	1,225,000	9,825,900
Other Expenses			Advance Rent		
Administrative Charges	2,360.00		Deposit with BMC		
Books and Periodicals	2,500.00		Apnalaya FCRA FD	2,280	
Cleaning Charges	174,370.00		Apnalaya Local Deposit with Landlord	15,000	
Consultancy Fees	1,367,172.00		Advance Rent	27,000	44,280
Conveyance	14,284.00				
Computer	54,000				
Computer & Website Maintenance	1,068,815.00				
Electricity Charges	91,010.00				
Expenses Reimbursement	10,000.00				
Furniture and Fixtures	34,000.00				
Fundraising Expenses	12,700.00				
Hospitality	1,416.00				
Meeting Expenses	1,806.00				
Mediclaime Premium	143,695.00				
Office Maintenance	25,026.00				
Office Rent	616,880.00				
Postage and Courier	2,203.00				
Printing & Stationery	92,578.00				
Professional Fees	71,457.00				
Repairs and Maintenance	13,865.00				
Salary	4,217,886.78	8,179,602			
Special Events	5,300.00				
Stipend	9,000.00				
Staff Training & Development	56,315.00				
Staff Welfare Expenses	37,076.00				
Telephone & Mobile Charges	39,322.37				
Water Charges	14,565.00				
TDS Payable	-				
Advance to Supplier	-				
Advance Rent	496,208				
PF Payable	626	496,834			
Investment In Current Year					
Deposit with Bank of India	9,432,017				
HDFC	-	9,432,017			
Bank Charges					
A/C No. 16811	295				
Closing Balance					
Cash in Hand	1,855.25				
A/c No. 16811	475,316	477,172			
Total Rs		40,331,730			40,331,730

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



Supriya Bhat
Partner
M.No. 048592
Dated :24/12/2020




President
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NAME OF ORGANISATION : APNALAYA

Income and Expenditure A/c for year ended 31st March 2020
(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	91,807	
Audit Fees		-	Income from Investment	1,116,633	1,208,440
Bank Charges		295	Donation	2,559,694	
Depreciation		315,310	Donation from Trust	25,220,189	27,779,883
Expenses on objects of the Trust:			Miscellaneous Receipts:		
Educational Programme Expenses	8,937,541		Sundry Balance Write off		40
Health Programme Expenses	13,174,254		Other Income		
Rent	-		Profit on Sale of Assets		-
Other Expenses	9,524,493	31,636,288			
To Amount transferred to reserve or Specific Funds					
Building Fund					
Challenger Project		-			
To Net surplus or (deficit) transfer to Balance Sheet		(2,963,530)			
Total		28,988,363	Total		28,988,363

For and on behalf of
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Supriya Bhat
Partner
M.No. 048592
Dated :24/12/2020



TRUSTEE 
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APNALAYA


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NAME OF ORGANISATION : APNALAYA

Balance Sheet as on 31st March 2020

(Balance Sheet represents amount received in Foreign currency)

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :	-	
Cry Corpus Fund	1,000,000		Less: Depreciation	-	
General Corpus Fund	3,836,381		Less: Sale of Properties	-	
Add: Recd. During the year	-		Movable Asset :	1,275,865	
Tom Holland Corpus	1,000,000	5,836,381	Less: Depreciation	315,310	
General Reserve		-	Less: Sale of Assets	-	960,555
Ear Marked Fund :			Investment :		
Child Action Fund - School Saheli	609,445		IDBI Suvidha Fixed Deposit	500,000	
Child Action Fund - Disability	-		Deposit with IDBI Bank	1,050,000	
Swiss Air Foundation - Education	200,596		HDFC Fixed Deposit	1,873,683	
Australian Consulate -Community Child Care	73,093		Deposit with Bank of India	14,032,017	17,455,700
Australian Consulate - DAP	-		Advances :		
University of Oxford-Pneumonia Study	1,353,178		TDS Payable	626	
Swiss Air Foundation - Challenger	-	2,236,311	Security Deposit with BMC	-	
Liabilities :-			Apnalaya FCRA TDS Receivable- F.Y 2015-16	80,450	
Apnalaya Local Deposit with Landlord		15,000	Apnalaya FCRA TDS Receivable- F.Y 2016-17	122,834	
For Sundry Creditors Balances		11,704	Apnalaya FCRA TDS Receivable- F.Y 2017-18	109,326	
PF Payable		1,397,664	Apnalaya FCRA TDS Receivable- F.Y 2018-19	122,158	
Income & Expenditure A/c.			Apnalaya FCRA TDS Receivable- F.Y 2019-20	108,656	
As per last Balance sheet	13,438,374		FD Intrest Receivable	52,394	
Add/Less : Surplus/Deficit for the year	(2,963,530)	10,474,845	Advance Rent	469,208	
			To Advance to Supplier	10,547	
			Receivable from Indian Operations	2,280	1,078,478
			Cash & Bank Balance :		
			Cash on Hand	1,855	
			With Bank of India	475,316	477,172
Total		19,971,905	Total		19,971,905

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

Supriya Bhat

Supriya Bhat
Partner
M.No. 048592
Dated :24/12/2020



Y.G.R. One

TRUSTEE
**President
APNALAYA**

Y.S.V. Sankar

**SECRETARY
APNALAYA**