

NAME OF ORGANISATION : APNALAYA

Receipts and payments A/c for year ended 31st March 2021

(Receipts represents amount received in Foreign currency)

Payment	Rs.	Rs.	Receipts	Rs.	Rs.
Educational/Other Programme Expenses			Opening Balance as on 01.04.2020		
Awareness and Information	5,880		Cash in Hand	1,855	
Beneficiary Support	50,29,500		A/c No. 16811	4,75,316	4,77,172
Computer	64,560				
Computer & Website Maintenance	11,750		Donation Received From Individual:		
Conveyance	1,093		Adam Murray	4,286	
Consultancy Fees	1,46,344		Alexander Wais	7,041	
Electricity Charges	22,490		Amit Gupta	1,00,000	
Fellowship Material	6,200		Anandi Hattiangadi	50,296	
Office Equipment	4,602		Anita Roychowdhury	35,063	
Cleaning Charges	70,772		Asheet Mehta	1,86,263	
Office Maintenance	6,007		Ashok Pithadiya	14,133	
Office Rent	1,66,750		Azad K Oommen	7,361	
Printing & Stationery	28,468		Devesh Raval	14,403	
Vehicles Hire	2,300		Dipa Keshav	43,945	
Salary	33,76,485		Fleur Kukreja Atin Kukreja	14,99,815	
Scholarship Fees	10,04,400		Gershom Aaron Tam	34,780	
Relief Work	69,22,826		Jess Buchwald	4,812	
Staff Welfare Expenses	18,359		Kathleen Lazenbatt	3,189	
Stipend	4,91,513		Kunal Mahajan	9,422	
Telephone & Mobile Charges	61,788		Maria	1,005	
Training & Development	2,17,393		Marilyn Sonneveld	763	
Workshop Expenses	22,165	1,76,81,645	Massimo Quattrachi	1,48,654	
			Mikc Holland	35,682	
Health Programme Expenses			Mildred M Cezar	1,370	
Awareness and Information	1,66,444		Ned Markosian	13,933	
Beneficiary Traveling Exp	11,996		Neetu Watumull	50,000	
Office Equipment	63,996		Ofra Magidor	954	
Cleaning Charges	2,18,849		Parul Jitendra Shah	11,165	
Computer & Website Maintenance	13,515		Raja Junankar	5,258	
Consultancy Fees	12,28,087		Paul Russell	49,751	
Conveyance	19,940		Rajni Iyer	9,920	
Electricity Charges	30,550		Ram Sharma	8,007	
Medical Support	1,42,041		Rebecca Roache	5,640	
Office Maintenance	27,444		Rosemary Holland	25,147	
Office Rent	3,12,750		Sanjay Modi	1,476	
Medical Equipment	14,598		Sara Calvert	2,342	
Printing & Stationery	1,07,654		Savio Faciolle	772	
Professional Fees	10,500		Shirin Dawood	19,837	
Program Meeting Expenses	3,523		Shuba Ramaswamy	18,291	
Relief Work	5,625		Siddharth Roy	2,791	
Repairs and Maintenance	30,893		Sneha Manohar	6,200	
Salary	40,08,864		Tody M Cezar	1,862	24,35,629
Staff Welfare Expenses	20,404				
Stipend	2,81,685		Amandeep Kaur	8,501	
Telephone & Mobile Charges	1,00,929		Ashwini	942	
Water Charges	5,496		Christopherbrai	29,610	
Exposure Visit		68,25,783	Hazel Hopkison	18,844	
			Mahesh krishnamurthy	10,00,000	
Other Expenses			Mumbai Connexions Paret Gill	50,000	
Cleaning Charges	1,56,344		Nick Pollman	3,053	
Consultancy Fees	1,13,400		Rounak Maiti	3,072	11,14,021
Books and Periodicals					



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Conveyance	2,799		Donation Received From Corporates:		
Computer	34,999		Razorpay Software Private Limited	91,902	
Computer & Website Maintenance	4,36,688		Razorpay Software Private Limited	3,853	
Electricity Charges	39,640		Milap Social Venture	5,39,327	
Mediclaim Premium	3,228		Iqvia RDS India Private Limited	12,60,000	
Office Maintenance	10,875		Instant pay india	2	18,95,084
Office Rent	7,13,226		Fund Received For Project (Trust)		
Meeting Expenses			Armaan	1,06,520	
Providend Fund Admin Cost	31,696		Australian Consulate High Commission	10,00,000	
Printing & Stationery	19,298		Bal Raksha Bharat (Save the children)	39,47,552	
Professional Fees	71,457		Charity Trust	3,20,003	
Repairs and Maintenance	25,866		Child Action	11,56,195	
Salary	30,79,154		Epic Foundation	1,13,67,074	
Staff Training & Development	5,000		Friedrich Naumann Stiftung Fuer die Freiheit	2,00,119	
Staff Welfare Expenses	31,403		Give Foundation	74,50,714	
Telephone & Mobile Charges	38,691		Stiftung Kinderhilfdes Swissar Personals		
Vehicles Hire	2,700		Foundation	15,34,373	
Water Charges	1,540		United way of India	91,350	
	-	48,18,004	Oxford University	16,99,351	
			United Way of Mumbai	9,061	2,88,82,311
Liabilities :-			Fund received for Corpus		
TDS	-		Drishti Ghelani	499	499
Sundry Creditors	10,547.00		Other Income		
Apnalaya Local Deposit with Landlord	15,000		Membership Fees	-	
TDS Payable	-		Income From Investment		
FD Intrest Receivable	63,467		Fixed Deposit	10,77,875	10,77,875
Advance Rent	3,07,000		Interest From Bank		
PF Payable	13,97,664	17,93,678	Saving Account	1,54,065	1,54,065
Investment In Current Year			Fixed Deposit Matured during the year		
Deposit with Bank of India	50,00,000		Deposit with Bank of India	10,00,000	
HDFC	-	50,00,000	HDFC	-	
Bank Charges			IDBI	-	10,00,000
A/C No. 16811	1,021	1,021	Apnalaya FCRA FD	-	
Closing Balance			Apnalaya Local Deposit with Landlord	-	
Cash in Hand	1,855		Advance Rent	-	
State Bank of India	37,520				
Bank of India A/c No. 16811	8,77,148	9,16,523			
Total Rs		3,70,36,655			3,70,36,655

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


Supriya Bhat
Partner

M.No. 048592

Dated: 13th November, 2021



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NAME OF ORGANISATION : APNALAYA

Income and Expenditure A/c for year ended 31st March 2021

(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	1,54,065	
Audit Fees	37,500	37,500	Income from Investment	11,54,448	13,08,513
Bank Charges		1,021	Donation	4,53,969	
Depreciation		2,22,472	Donation from Trust	1,60,44,682	1,64,98,651
Expenses on objects of the Trust:			Miscellaneous Receipts:		
Educational Programme Expenses	1,84,17,828		Sundry Balance Write off		
Health Programme Expenses	69,78,616		Other Income		-
Rent	-		Earmark Fund Income		1,79,45,819
Other Expenses	48,35,168	3,02,31,611.95	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		52,60,378			
Total		3,57,52,983	Total		3,57,52,983

For and on behalf of
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FRN:- 101569W


Supriya Bhat
Partner
M.No. 048592

Dated : 13th November, 2021



President
APNALAYA





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NAME OF ORGANISATION : APNALAYA

Balance Sheet as on 31st March 2021

(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	499		Movable Assest :	9,60,555	
Tom Holland Corpus	10,00,000	58,36,880	Less: Depreciation	2,22,472	
General Reserve	-		Less: Sale of Assets	-	7,38,083
Ear Marked Fund :			Investment :		
Child Action	2,67,809		IDBI Suvidha Fixed Deposit	15,50,000	
Child Action	-		Deposit with IDBI Bank	-	
Stiftung Kiderhilfe des Swissair Personals Foundation	1,07,812		HDFC Fixed Deposit	18,73,683	
Australian Consulate	-		Deposit with Bank of India	1,80,32,017	2,14,55,700
Australian Consulate	8,92,239		Advances :		
University of Oxford	8,51,026	21,18,885	TDS FY 2020-21	1,12,346	
Liabilities :-			TDS FY 2019-20	1,08,656	
TDS Payable	2,812		FD Intrest Receivable	99,693	
Provision for Expenses	9,840		Advance Rent	3,07,000	
Provision for Audit Fees	34,688		To Loan & Advance	10,547	6,38,242
For Sundry Creditors Balances	10,220	57,560	Cash & Bank Balance :		
Income & Expenditure A/c.			Cash on Hand	1,855	
As per last Balance sheet	1,04,74,845		With Bank of India	8,77,148	
Add/Less : Surplus/Deficit for the year	52,60,378	1,57,35,222	State Bank of India	37,520	9,16,523
Total		2,37,48,547	Total		2,37,48,547

For and on behalf of
Borkar & Muzumdar
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Supriya Bhat

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Dated : 13th November, 2021

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Supriya Bhat

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