

NAME OF ORGANISATION : APNALAYA

Receipts and payments A/c for year ended 31st March 2022
(Receipts represents amount received in Foreign currency)

Payment	Rs.	Rs.	Receipts	Rs.	Rs.
Educational/Other Programme Expenses			Opening Balance as on 01.04.2021		
Awareness and Information	58,986		Cash in Hand	1,855	
Beneficiary Support	6,500		Bank of India A/c No. 16811	8,77,148	
Beneficiary Traveling Exp	2,555		State Bank of India	37,520	9,16,523
Brokerage on Rent	31,000				
Cleaning Charges	1,22,098		Donation Received From Individual:		
Computer	4,47,066		Adam MacGregor	8,051	
Computer & Website Maintenance	3,25,562		Alix Of Bohemia	60,804	
Consultancy Fees	8,29,445		Ane Bauer	51,743	
Conveyance	11,380		Basil Bernard Surupa	1,250	
Electricity Charges	20,391		Debbie Dreyfuss	10,410	
Employer Provident Fund Cont. Prog.	1,48,003		Flavie Fuentes	3,188	
Food & Nutrition Expenses	1,19,16,094		Fleur Kukreja Atin Kukreja	4,84,634	
Furniture and Fixtures	32,172		George Elliott	8,411	
Office Equipment	76,914		Hazelett Strip casting corp	73,276	
Office Maintenance	60,863		Janis Kemper	4,789	
Office Rent	2,53,500		Jean Burke-Spraker	4,006	
Printing & Stationery	83,095		Jennifer Sanchez	31,276	
Program Meeting Expenses	7,972		Larry M Zucker	7,419	
Program Traveling Expenses	4,872		Laurence Bouvier	6,682	
RELIEF WORK	2,30,69,812		Leo Fellmann	17,570	
Repairs and Maintenance	3,036		Louise Connolly	6,259	
Salary Prog.	33,27,097		Mike Holland	1,16,763	
Scholarship Fees	26,03,205		Sara n Calvert	30,753	
Service Charges	33,613		Sheetal Ghag	21,307	
Staff Training & Development	8,400		Shirin Dawood	5,213	
Staff Welfare Expenses	49,830		Uwe Kemper	20,136	9,73,940
Stipend	17,39,621		Amisha Modi		3,998
Telephone & Mobile Charges	61,191				
Training & Development	2,90,350		Donation Received From Corporates:		
Vehicles Hire	1,12,450		Julius Baer Wealth Advisors (I) Pvt. Ltd.	3,28,70,725	
Water Charges	1,825		Hongkong & Shanghai Banking Corporation	72,52,080	
Workshop Expenses	49,860	4,57,88,758	Danamojo Online Pvt. Ltd.	1	
			Justice Ventures International	5,64,750	4,06,87,556
Health Programme Expenses					
Awareness and Information	1,98,426		Fund Received For Project (Trust)		
Beneficiary Support	1,26,478		Australian Consulate High Commission	10,00,000	
Beneficiary Traveling Exp	15,480		Dasra	72,98,000	
Cleaning Charges	1,51,608		Give Foundation	21,92,440	
Computer	3,45,443		Epic Foundation	2,17,81,809	
Computer & Website Maintenance	24,963		Giving Foundation Management	2,13,326	
Consultancy Fees	6,49,845		Stiftung Kinderhilfdes Swissar Personals Foundation	15,44,533	3,40,30,108
Conveyance	77,768				
Electricity Charges	13,770		Fund received for Corpus		-
Employer Provident Fund Cont. Prog.	1,23,146				
Office Maintenance	72,598		Other Income		-
Office Rent	2,43,000				
Printing & Stationery	1,91,012		Income From Investment		
Program Meeting Expenses	2,800		FD Intrest Receivable	97,160	
Program Traveling Expenses	15,146		Bank of India	5,62,970	
Repairs and Maintenance	18,047		HDFC Ltd	68,577	
Salary Prog.	19,49,000		IDBI Bank	1,31,000	8,59,707
Service Charges	418				
Special Events	34,285		Interest From Bank		
Staff Welfare Expenses	83,468		Saving Account		8,15,992
Stipend	29,87,566				
Telephone & Mobile Charges	1,00,423	74,44,115			
Water Charges	19,425				
Other-Expenses					
Administrative Charges	200				
Cleaning Charges	2,25,147				
Computer & Website Maintenance	3,48,881				



[Signature]
**SECRETARY
APNALAYA**

[Signature]
**President
APNALAYA**



Consultancy Fees	5,44,972			
Conveyance	14,832			
Electricity Charges	55,130			
Employer Provident Fund Cont.	74,766			
Mediclaim Premium	1,91,750			
Office Equipment	39,404			
Office Maintenance	45,276			
Office Rent	6,80,108			
Postage and Courier	164			
Printing & Stationery	77,023			
Professional Fees	77,251			
Program Meeting Expenses	2,450			
Repairs and Maintenance	50,679			
Salary	35,90,520			
Special Events	28,950			
Staff Training & Development	3,38,383			
Staff Welfare Expenses	66,459			
Telephone & Mobile Charges	27,885			
Vehicles Hire	1,700			
Water Charges	5,215	64,87,145		
Liabilities :-				
Deposit with Landlord	30,000			
Sundry Creditors	13,490			
LIC of India- Gratuity	9,38,561			
TDS Paid	10,556			
TDS Deducted	76,253			
Amount Payable	9,030			
Prepaid Website Mtc Expenses	53,056			
Provision for Expenses	9,840			
Prepaid Rent	2,07,000			
Provision for Audit Fees	34,688	13,82,474		
Investment In Current Year				
Deposits with Bank of India	12,25,499			
Deposits Kotak Mahindra Bank	1,20,00,000	1,32,25,499		
Bank Charges		49,340		
Closing Balance				
Cash in Hand	-			
State Bank of India	11,98,240			
Kotak Bank - 3545924138	38,75,531			
Bank of India - 16811	32,61,722	83,35,492		
Total Rs		8,27,12,823		
			Fixed Deposit Matured during the year	
			Deposit with Bank of India	44,25,000
			HDFC	-
			IDBI	44,25,000
				8,27,12,823

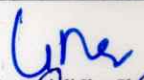
For and on behalf of
Borkar & Muzumdar
Chartered Accountants
FRN:- 101569W

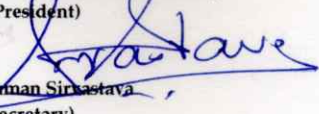

Supriya Bhat
Partner

M.No. 048592

Dated : 17th September, 2022




Geetanjali Jha Chakraborty
(President)


Surman Sirastava
(Secretary)
Trustees

NAME OF ORGANISATION : APNALAYA

Income and Expenditure A/c for year ended 31st March 2022
(Income and Expenditure represents amount received in Foreign currency)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Establishment Expenses		64,53,089	Interest On :		
Legal & Professional Fees		-	Saving Bank Account	8,31,251	
Audit Fees	-	97,500	Income from Investment		
Bank Charges	-	49,340	Bank of India	6,55,083	
Depreciation		2,19,732	HDFC Ltd	1,37,154	
Expenses on objects of the Trust:			IDBI Bank	1,31,086	
Educational Programme Expenses	4,59,87,653		Kotak Mahindra Bank	89,014	18,43,588
Health Programme Expenses	75,09,725		Donation	3,38,47,486	
Rent	-		Donation from Trust	3,14,85,575	6,53,33,061
Other Expenses	-	5,34,97,378	Miscellaneous Receipts:		
To Amount transferred to reserve or Specific Funds			Sundry Balance Write off		
Building Fund			Other Income		
Challenger Project			Earmark Fund Income	1,09,08,775	
To Net surplus or (deficit) transfer to Balance Sheet		1,77,68,386	Profit on Sale of Assets		1,09,08,775
Total		7,80,85,425	Total		7,80,85,425

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



Supriya Bhat
 Supriya Bhat
 Partner
 M.No. 048592

Dated : 17th September, 2022



Geetanjali Jha Chakraborty
 Geetanjali Jha Chakraborty
 (President)
Suman Sirvastava
 Suman Sirvastava
 (Secretary)
 Trustees

NAME OF ORGANISATION : APNALAYA

Balance Sheet as on 31st March 2022

(Balance Sheet represents amount received in Foreign currency)

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :	-	
Opening balance	58,36,381		Less: Depreciation	-	
				-	
Add: Recd. During the year	499	58,36,880	Less: Sale of Properties	-	
			Movable Asset :	9,20,321	
General Reserve			Less: Depreciation	2,19,732	
Income & Expenditure A/c.				7,00,589	
As per last Balance sheet	1,57,35,222		Less: Sale of Assets	-	7,00,589
Add/Less : Surplus/Deficit for the year	1,77,68,386	3,35,03,608	Investment :		
			IDBI Suvidha Fixed Deposit	15,50,000	
Ear Marked Fund :			Deposit with Kotak Mahindra Bank	1,20,00,000	
Justice Ventures International	4,14,958		HDFC Fixed Deposit	18,73,683	
Stiftung Kiderhilfe des Swissair Personals			Deposit with Bank of India	1,48,44,793	3,02,68,476
Foundation	7,64,131				
Australian Consulate	3,92,384	15,71,473	Advances :		
			TDS FY 2020-21	1,12,346	
Liabilities :-			TDS FY 2021-22	1,01,233	
Provision for Audit Fees	97,500		FD Intrest Receivable	2,15,067	
Payable to Others	97,695	1,95,195	Bank Saving Intrest Receivable	15,259	
			Prepaid Rent	2,07,000	
			Prepaid Website Mtc Expenses	53,056	
			Security Deposit	30,000	
			TDS Paid	7,931	
			Advance to suppliers/others	13,490	7,55,381
			FCRA Contral Account		10,47,217
			Cash & Bank Balance :		
			Cash on Hand	-	
			Bank of India	32,61,722	
			State Bank of India	11,98,240	
			Kotak Mahindra Bank	38,75,531	83,35,492
Total		4,11,07,155	Total		4,11,07,155

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



Supriya Bhat
Partner

M.No. 048592

Dated : 17th September, 2022

Geetanjali Jha Chakraborty
(President)

Suman Sirvastava
(Secretary)

Trustees

