



Certificate to be given by Chartered Accountant

We have audited the account of **ARPAN**, E-2408, Oberoi Splendor, Jogeshwari Vikhroli Link Road, Jogeshwari (East), Mumbai, Maharashtra – 400 060 for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 3,73,74,521/-;
- (ii) foreign contribution of worth Rs.4,87,00,124/- was received by the Association during the financial year 2020-21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.22,48,381/- was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 4,18,73,699/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Registration No.103055W


(Greta Crasto)
Partner

Membership No. 48605
UDIN : 21048605AAAAES4739
Place : Mumbai
Dated : 14/12/2021



**Statement of Receipts & Payments of HDFC Bank Ltd. no. 00601170000094 as on 31/3/2021
General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening balance :	69,33,945	Fixed assets	
		Computer & Software	2,66,700
		Intangible Assets	21,09,837
Donation towards Child Sexual Abuse Project			
Karl - Johan Persson	1,92,10,000		
Manan trust	1,73,21,765	Expenditure towards Child sexual abuse project	3,96,01,111
Trafigura Foundation	1,51,340		
Marshall Foundation	51,44,988		
Share And Care Foundation	29,27,634	Expenditure on objects of the Trust	
God My Silent Partner	9,99,174	Relief of Poverty (Covid-19 Ration Distribution)	2,22,691
Together for Girls	14,29,511		
Goldman Sachs Gives	4,86,010		
Give Foundation	27,570	Administrative expenses	
Ketto Online Ventures Inc.	4,24,644	Repairs	53,930
		Electricity Expenses	4,643
Donation towards objects of the Trust		Internet Expenses	17,775
Indrani Basu	2,670	Office Rent	2,24,406
Nareshchandra Nagrecha	1,00,000	House keeping & Office expenses	9,653
Kiran Jatania	4,74,818	Salary	37,67,303
		Bank charges	14,623
Bank Interest	4,21,709	Printing and stationery	1,19,658
Interest on Fixed Deposit with bank	18,26,673	Security charges	17,030
		Professional fees	5,705
Fixed Deposits Matured	2,74,40,576	Postage & Courier expenses	3,594
		Other Office expenses	10,670
		Fixed deposit with bank	3,37,10,848
		Closing Balance	51,62,851
	8,53,23,027		8,53,23,027


Greta Crasto
Partner
Membership No. 48605
For and on behalf of
Ganesh & Rajendra Associates



ICAI Firm Registration No. 103055W

Date: 14 DEC 2021

TRUSTEES

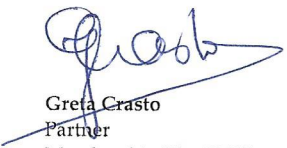
For ARPAN

Date: 14 DEC 2021  Trustee



ARPAN
INCOME AND EXPENDITURE FOR FOREIGN CONTRIBUTION FOR THE YEAR AS ON 31/03/2021
 General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses for Child sexual abuse project	4,03,77,620	Donation towards Child sexual Abuse project	
Expenditure on objects of the Trust Relief of Poverty (Covid-19 Ration Distribution)	2,22,691	Karl - Johan Persson	1,92,10,000
Administrative expenses		Manan Trust	1,73,21,765
Electricity charges	4,643	Goldman Sachs Gives	4,86,010
Internet expenses	61,398	Trafigura Foundation	1,51,340
Office Rent	2,24,406	Together for Girls	14,29,511
Telephone and Mobile	519	Marshall Foundation	51,44,988
Security charges	17,030	God My Silent Partner	9,99,174
Repairs & Maintenance	9,787	Share And Care Foundation	29,27,634
Printing and Stationery	31,528	Give Foundation	2,773
House keeping Office expenses	9,653	Donation Ketto	4,24,644
Professional fees	5,705		4,80,97,839
Postage & Courier expenses	3,594	Donation towards objects of the Trust	
Other Office expenses	29,817	Indrani Basu	2,670
Salary	37,67,303	Kiran Jatania	4,74,818
	41,65,383	Nareshchandra G Nagrecha	1,00,000
			5,77,488
		Bank Interest	4,21,709
		Interest on FD with bank	19,68,773
			23,90,482
Surplus carried over to Balance Sheet	63,00,116		
	5,10,65,810		5,10,65,810


 Greta Crasto
 Partner
 Membership No. 48605
 For and on behalf of
 Ganesh & Rajendra Associates
 Chartered Accountants
 ICAI Firm Registration No. 103055W



TRUSTEES

For ARPAN


Trustee



Place : Mumbai
 Date: **14 DEC 2021**

Place : Mumbai
 Date: **14 DEC 2021**

ARPAN
Balance Sheet for foreign Contribution received during the year as on 31/3/2021
General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital			Fixed Assets		
Income and expenditure	3,88,62,425		Website	14,938	
Add: Surplus during the year	63,00,116	4,51,62,541	Computer & Software	7,82,669	
			Books	20,207	
			Furniture & Fixtures	34,103	
			Office Equipment	27,581	
			Logo	9,690	
			Intangible assets - Content and Knowhow	23,00,865	31,90,052
Current Liabilities			Current Assets		
Sundry Creditors		10,64,748	Advance to employees	2,29,000	
TDS Payable		2,62,195	Sundry Debtors	2,212	
			Accrued Interest on fixed deposit with bank	6,20,930	
			Prepaid taxes	5,73,589	14,25,732
			Cash & Bank balance		
			HDFC Bank A/c No.00601170000094	51,62,851	
			Fixed deposit in HDFC Bank	3,67,10,848	4,18,73,699
		4,64,89,484			4,64,89,484



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TRUSTEES

For ARPAN


Trustee



Place : Mumbai
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