



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 2022 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. 4,18,73,699/-;
- (ii) foreign contribution of worth Rs.7,78,66,988/- was received by the Association during the financial year 2021-22;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.24,13,806/- was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs.5,84,67,567 /-.
- (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

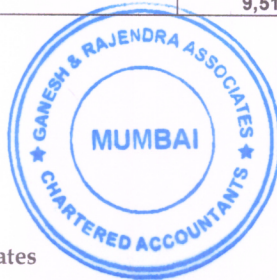
Membership No. 48605
UDIN : 22048605BFGACN8973
Place : Mumbai
Dated : 12/12/2022



ARPAN
Statement of Receipts & Payments as on 31/3/2022
General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening balance :	51,62,851	Fixed assets	
		Computer & Software	26,34,326
		Intangible Assets	46,01,350
		Office Equipments	4,86,117
Donation towards Child Sexual Abuse Project			
Dasra	3,12,575	Expenditure towards Child sexual abuse project	3,49,06,811
DRK Foundation	73,99,365		
Fidelity Asia Pacific Foundation	95,50,232		
GMSP Foundation	26,99,174		
Goldman Sachs Gives	12,29,067	Expendirure on objects of the Trust	1,25,58,381
Manan Trust	1,45,11,235		
Morgan Stanley Foundation	1,47,34,832		
Share & Care Foundation	39,61,349		
Sonya K Jain Foundation	29,76,283		
The Karuna Trust	58,000	Administrative expenses	
Ketto Online Ventures Inc.	3,03,808	Repairs	26,860
		Electricity Expenses	11,106
Donation towards objects of the Trust		Internet Expenses	45,181
SCF Covid Relief	2,93,633	Office Rent	1,61,750
Morgan	52,74,766	House keeping & Office expenses	5,999
Share & Care	7,50,318	Salary	51,04,728
Dasra	69,87,425	Insurance charges	1,459
Fidelity Asia Pacific Foundation	9,11,805	Printing and stationery	63,399
Manan Trust	43,45,554	Security charges	29,511
Morgan Stanley Foundation	15,67,567	Professional fees	36,580
Bank Interest	8,99,228	Postage & Courier expenses	612
Interest on Fixed Deposit with bank	15,14,578	Other Office expenses	72,718
		Telephone and Mobile	37
Fixed Deposits Matured	97,15,284	Security Deposit for Rent	29,40,000
		Fixed deposit with bank	45,43,388
		Closing Balance	2,69,28,616
	9,51,58,929		9,51,58,929


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



ICAI Firm Registration No. 103055W

Date: **12 DEC 2022**

TRUSTEES

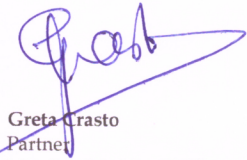
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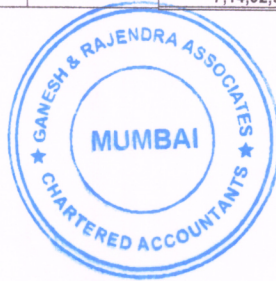
Date: **12 DEC 2022** **Trustee**

ARPAN
Balance Sheet for foreign Contribution received during the year as on 31/3/2022
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	4,51,62,541	Website	11,204
Add: Surplus during the year	2,56,02,935	Computer & Software	25,65,083
		Books	20,207
		Furniture & Fixtures	30,692
		Office Equipment	4,60,021
		Logo	7,267
		Intangible assets - Content and Knowhow	57,51,830
Current Liabilities			88,46,305
Sundry Creditors	5,39,874	Current Assets	
TDS Payable	1,87,549	Advance to employees	1,07,550
		Security Deposit for Rent	29,40,000
		Accrued Interest on fixed deposit with bank	4,12,693
		Prepaid taxes	7,18,783
			41,79,026
		Cash & Bank balance	
		HDFC Bank A/c No.00601170000094	2,54,49,246
		SBI A/c No. 40019090768	14,79,370
		Fixed deposit in HDFC Bank	3,15,38,952
			5,84,67,567
	7,14,92,900		7,14,92,900



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 Partner
 Membership No. 48605
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 ICAI Firm Registration No. 103055W



TRUSTEES

For ARPAN


Trustee



Place : Mumbai
 Date:

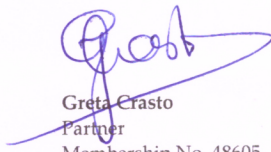
12 DEC 2022

Place : Mumbai
 Date:

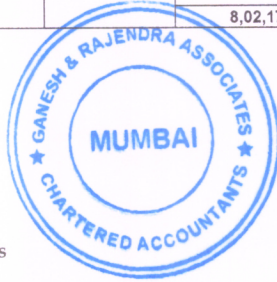
12 DEC 2022

ARPAN
INCOME AND EXPENDITURE FOR FOREIGN CONTRIBUTION FOR THE YEAR AS ON 31/03/2022
 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	3,44,30,953	Donation towards Child sexual Abuse project	
Expenditure on objects of the Trust	1,25,58,381	Dasra	3,12,575
		DRK Foundation	73,99,365
		Fidelity Asia Pacific Foundation	95,50,232
		GMSF Foundation	26,99,174
		Goldman Sachs Gives	12,29,067
		Manan Trust	1,45,11,235
		Morgan Stanley Foundation	1,47,34,832
		Share & Care Foundation	39,61,349
		Sonya K Jain Foundation	29,76,283
		The Karuna Trust	58,000
			5,74,32,112
Administrative expenses		Donation towards objects of the Trust	
Electricity charges	11,106	SCF Covid Relief	2,93,633
Internet expenses	45,181	Morgan	52,74,766
Office Rent	1,61,750	Ketto Online Ventures Inc.	3,03,808
Telephone and Mobile	37	Share & Care	7,50,318
Security charges	29,511	Dasra	69,87,425
Repairs & Maintenance	26,860	Fidelity Asia Pacific Foundation	9,11,805
Printing and Stationery	63,399	Manan Trust	43,45,554
House keeping Office expenses	5,999	Morgan Stanley Foundation	15,67,567
Insurance charges	1,459		
Audit Fees	36,580	Bank Interest	8,99,228
Postage & Courier expenses	612	Interest on FD with bank	14,51,534
Depreciation	20,65,540		
Other Office expenses	72,718		
Salary	51,04,728		
	76,25,481		
			2,04,34,876
			23,50,762
Surplus carried over to Balance Sheet	2,56,02,935		
	8,02,17,750		8,02,17,750

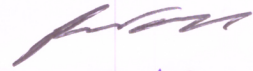


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TRUSTEES

For ARPAN



Trustee



Place : Mumbai

Date: 12 DEC 2022

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