



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 2019 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. 2,45,09,147/-;
- (ii) foreign contribution of worth Rs. 2,04,77,514/- was received by the Association during the financial year 2018-19;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 11,86,648/- was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 2,97,22,735/-.
- (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: 19048605AAAAGW5585

Place : Mumbai

Dated : 01/12/2019



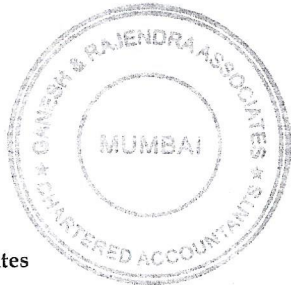
Statement of Receipts & Payments of HDFC Bank Ltd. no. 0060117000094 as on 31/3/2019
 General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening balance :	550,774	Fixed assets	
		Computer & Software	51,350
		Software M&E (Grant Funded)	475,512
Donation towards Child Sexual Abuse Project			
Karl Yohan Persson	9,121,000		
Marshall Foundation	2,347,450		
The Karuna Trust	177,387	Fixed deposit with bank	23,000,000
Global Giving Foundation	332,594		
God My Silent Partner	3,598,348	Expenditure towards Child sexual abuse project	15,480,772
International Gemmological Institute	500,000		
Share And Care Foundation	2,001,189		
United way of Mumbai	52,600		
Trafigura Foundation	2,346,946	Administrative expenses	
		Bank Charges	920
		Repairs	21,128
		Electricity Expenses	18,430
		Internet Expenses	21,343
		Office Rent	219,598
Bank Interest	105,901	Office expenses	17,589
Fixed Deposits Matured	21,800,000	Salary	121,384
Interest on Fixed Deposit with bank	1,080,747	Telephone Exp	888
		Printing and stationery	4,130
		Security charges	11,800
		Professional fees	5,730
		Closing Balance	4,564,362
	44,014,936		44,014,936


 Greta Crasto
 Partner

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

Date: 1 DEC 2019



TRUSTEES

For ARPAN



Date: 1 DEC 2019

Trustee

ARPAN
INCOME AND EXPENDITURE FOR FOREIGN CONTRIBUTION FOR THE YEAR AS ON 31/03/2019
 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	15,309,585	Donation towards Child sexual Abuse project	
Administrative expenses		Karl Yohan Persson	9,121,000
Bank Charges	922	Marshall Foundation	2,347,400
Depreciation	405,458	Share and Care Foundation	2,000,000
Electricity charges	18,430	United Way of Mumbai	52,300
Internet expenses	21,343	Trafigura Foundation	2,346,946
Office Rent	219,598	The Karuna Trust	177,387
Telephone and Mobile	888	International Gemmological Institute Pvt Ltd	500,000
Security charges	11,800	Global Giving Foundation	332,594
Repairs & Maintenance	22,928	God My Silent Partner	3,598,348
Printing and Stationery	4,130	Interest on Fixed Deposit	1,675,652
Office expenses	17,589	Bank Interest	105,901
Professional fees	5,730		
Salary	204,792		
Surplus carried over to Balance Sheet	6,015,874		
	22,259,067		22,259,067



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: **1 DEC 2019**

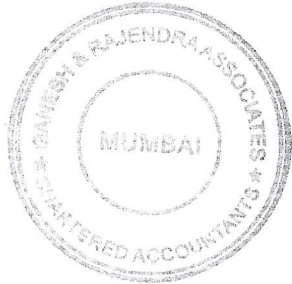
Place : Mumbai
 Date: **1 DEC 2019**

ARPAN
 Balance Sheet for foreign Contribution received during the year as on 31/3/2019
 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	25,570,667		Website	26,557	
Add: Surplus during the year	6,015,874	31,586,541	Computer & Software	951,282	
			Books	20,207	
			Furniture & Fixtures	9,102	
			Office Equipment	38,174	
			Logo	17,226	
			Intangible assets - Content and Knowhow	149,788	
Current Liabilities					1,212,396
Sundry Creditors		260,672	Current Assets		
			Advance to employees	150030	
			Accrued Interest	564498	
			Prepaid taxes	197615	912,143
			Cash & Bank balance		
			HDFC Bank A/c No.00601170000094	4,564,362	
			Fixed deposit in HDFC Bank	25,158,373	29,722,735
		31,847,213			31,847,213

Greta Crasto

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 For and on behalf of
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 Chartered Accountants
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TRUSTEES

For ARPAN

[Signature]
 Trustee

Place : Mumbai
 Date: 1 DEC 2019

Place : Mumbai
 Date: 1 DEC 2019