



**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 31<sup>st</sup> March 2023 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. 5,84,67,567/-;
- (ii) foreign contribution of worth Rs.8,24,23,716/- was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.25,42,298/- was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs.6,82,05,919/-.
- (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

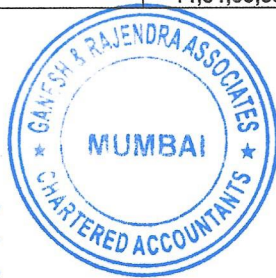
Membership No. 48605  
UDIN : 23048605BGPSTX6788  
Place : Mumbai  
Dated : 20/12/2023



**ARPAN**  
**Statement of Receipts & Payments of HDFC Bank Ltd. no. 00601170000094 as on 31/3/2023**  
**General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening balance :</b>			<b>Fixed assets</b>		
HDFC Bank A/c No.00601170000094	2,54,49,246		Computer & Software		17,98,342
SBI A/c No. 40019090768	14,79,370				
Fixed deposit in HDFC Bank	3,15,38,952	5,84,67,567			
			<b>Intangible assets</b>		
<b>Donation towards Child Sexual Abuse Project :</b>			Content & Knowhow of Personal Safety Education		95,85,177
Manan Trust	2,30,94,387				
Edelgive Foundation	42,50,408		<b>Expenditure towards Child sexual abuse project</b>		5,58,35,323
Share & Care Foundation	46,41,944				
DRK Foundation	79,51,022		<b>Administrative expenses</b>		
God My Silent Partner Foundation	29,50,938		Electricity charges	19,114	
Jatania Propoerty Ltd	91,652		Internet expenses	35,732	
Karl-Johan Persson	1,92,01,125		Office Rent	1,89,680	
Give Foundation	22,011		Telephone and Mobile	499	
Fidelity Foundation	1,36,10,649		Security charges	24,284	
Marshall Foundation	26,61,042		Repairs & Maintainence	25,794	
Rachna Club Tokyo	91,834		Printing and Stationery	3,29,140	
Sonya K Jain Foundation	32,95,064		House keeping Office expenses	13,301	
The British Asian Trust	4,76,358		Staff Welfare	1,04,440	
General Danamojo Site	85,282	8,24,23,716	Audit Fees	28,910	
			Postage & Courier expenses	627	
Bank Interest		7,73,808	Other Office expenses	2,82,237	
Interest on Fixed Deposit with bank		17,68,490	Travelling Expenses	1,73,698	
			Salary	66,06,365	78,33,821
Fixed Deposits Matured		50,00,000			
			Warehouse Deposit		1,75,000
			Fixed deposit with bank		50,00,000
			<b>Closing Balance :</b>		
			HDFC Bank A/c No.00601170000094	1,28,52,944	
			SBI A/c No. 40019090768	8,02,336	
			Fixed deposit in HDFC Bank	5,45,50,639	6,82,05,919
		<b>14,84,33,581</b>			<b>14,84,33,581</b>

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



ICAI Firm Registration No. 103055W

Date: **20 DEC 2023**

TRUSTEES

**For ARPAN**

Date:

*[Signature]*  
**Trustee**

**20 DEC 2023**



**ARPAN**  
 Balance Sheet for foreign Contribution received during the year as on 31/3/2023  
 General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital</b>			<b>Fixed Assets</b>		
Income and expenditure	7,07,65,476		Website	8,403	
Add: Surplus during the year	1,71,03,200	8,78,68,676	Computer & Software	25,18,495	
			Books	20,207	
			Furniture & Fixtures	27,623	
			Office Equipment	6,53,552	
			Logo	5,450	
			Intangible assets - Content and Knowhow	1,27,00,903	1,59,34,633
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors	9,34,958		Advance to employees	1,39,237	
TDS Payable	2,18,669		Security Deposit for Rent	29,40,000	
			Accrued Interest on fixed deposit with bank	2,77,726	
			Prepaid taxes	9,53,492	
			Training Advance	11,602	
			Accrued Interest FY 2022-23	2,89,666	
			Warehouse Deposit	1,75,000	
			Loan to Employees	94,000	
			Advance for Expenses	1,029	48,81,751
			<b>Cash &amp; Bank balance</b>		
			HDFC Bank A/c No.00601170000094	1,28,52,944	
			SBI A/c No. 40019090768	8,02,336	
			Fixed deposit in HDFC Bank	5,45,50,639	6,82,05,919
		<b>8,90,22,303</b>			<b>8,90,22,303</b>

*Greta Crasto*  
 Greta Crasto  
 Partner

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



TRUSTEES

**For ARPAN**

*[Signature]*  
 Trustee



Place : Mumbai

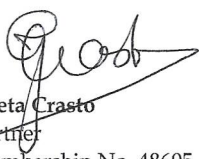
Date: **20 DEC 2023**

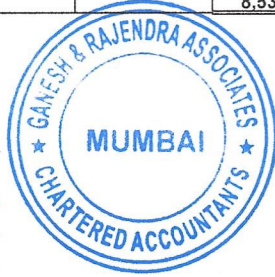
Place : Mumbai

Date: **20 DEC 2023**

**ARPAN**  
**INCOME AND EXPENDITURE FOR FOREIGN CONTRIBUTION FOR THE YEAR AS ON 31/03/2023**  
 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	5,61,23,208	Donation towards Child sexual Abuse project :	
<b>Administrative expenses</b>		Manan Trust	2,30,94,387
Electricity charges	19,114	Edelgive Foundation	42,50,408
Internet expenses	35,732	Share & Care Foundation	46,41,944
Office Rent	1,89,680	DRK Foundation	79,51,022
Telephone and Mobile	499	God My Silent Partner Foundation	29,50,938
Security charges	24,284	Jatania Propoerty Ltd	91,652
Repairs & Maintainence	25,794	Karl-Johan Persson	1,92,01,125
Printing and Stationery	3,29,140	Give Foundation	22,011
House keeping Office expenses	13,301	Fidelity Foundation	1,36,10,649
Staff Welfare	1,04,440	General Danamojo Site	85,282
Audit Fees	28,910	Marshall Foundation	26,61,042
Postage & Courier expenses	627	Rachna Club Tokyo	91,834
Depreciation	42,95,191	Sonya K Jain Foundation	32,95,064
Other Office expenses	2,82,237	The British Asian Trust	4,76,358
Travelling Expenses	1,73,698	Bank Interest	7,73,808
Salary	66,06,365	Interest on Fixed Deposit with bank	21,36,876
	1,21,29,012	Interest on Income Tax refund	21,021
Surplus carried over to Balance Sheet	1,71,03,200		
	<b>8,53,55,421</b>		<b>8,53,55,421</b>

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



TRUSTEES

**For ARPAN**

  
 Trustee



Place : Mumbai  
 Date:

**20 DEC 2023**

Place : Mumbai  
 Date:

**20 DEC 2023**