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ARPAN
Statement of Receipts & Payments of HDFC Bank Ltd. no. 00601170000094 as on 31/3/2015
General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2012

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening balance : Bank account	599,446	Fixed assets Computer Furniture & Fixtures Office Equipment Books	74,393 12,000 32,602 5,280
Donation towards Child sexual Abuse project Karl Yohan Persson Goldman Sachs (I) Securities Pvt Ltd Marshall Foundation Global Fund for Children Janina Fisher CAF India Amahaa Kasaa Ankit Chandra Falguni Katira Niral Shah Sakti Das Krishna Taluri	9,902,000 5,700,000 4,811,098 931,055 262,416 3,000 1,652 1,240 3,100 3,100 6,200 310	Fixed deposit Expenses for Child sexual abuse project Administrative expenses Bank Charges Electricity Expenses Internet Expenses Office Rent Postage & Courier Professional fees Repairs & Maintenance Staff welfare exp Telephone Exp Therapeutic Allowance Training expenses Website maintainence Advance to employees	19,175,000 16,336,801 3,601 297,198 71,615 2,036,260 10,188 1,082,302 57,716 194,002 95,376 244,630 119,840 45,549 43,700
Bank Interest Fixed Deposits Matured Interest on Fixed Deposit	55,004 19,150,000 1,207,848	Closing Balance Bank Balance	2,699,417
	42,637,469		42,637,469


Ganesh Mehta
 Partner
 Membership No.32939
 For and on behalf of
Ganesh & Rajendra Associates
 Chartered Accountants
 ICAI Firm Registration No. 103055W



TRUSTEES
For ARPAN

 Trustee



Note: The assessee has a bank account in HDFC Bank Ltd for receipt of foreign contribution. In this bank account, the assessee has received foreign contribution vide specific permission no. II/21022/94(0252-01)/2009-FCRA-III dated 29/12/2009 & for general permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2012. Since the bank account is one, we have restricted our report to general permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2012. The balance in the HDFC Bank A/c for general permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2012 as on 31/3/2015 is Rs. 26,99,417.

Date **22 DEC 2015**

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