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Statement of Receipts & Payments of HDFC Bank Ltd. no. 0060117000094 as on 31/3/2018
General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening balance :	2,125,120	Fixed assets	
		Computer & Software	511,609
Donation towards Child Sexual Abuse Project		Furniture and Fixtures	2,003
Karl Yohan Persson	8,408,000		
Marshall Foundation	1,942,500		
Global Fund for Children	4,899,118	Fixed deposit with bank	34,450,000
Global Giving Foundation	360,860		
God My Silent Partner	1,727,374	Expenditure towards Child sexual abuse project	14,125,430
International Gemmological Institute	500,000		
Share And Care Foundation	1,604,177	Administrative expenses	
Lions Club, Kingsbury London	600,000	Bank Charges	9,223
General Donation received	8,926	Electricity Expenses	109,998
The British Asian Trust	4,072,212	Internet Expenses	83,231
UNICEF	220,676	Office Rent	292,250
Fidelity Foundation	3,069,992	Audit fees	450
Americares India Foundation	100,000	Office expenses	75,866
		Salaries	901,782
Bank Interest	107,548	Telephone Exp	2,239
Fixed Deposits Matured	20,800,000	Printing and stationery	13,726
Interest on Fixed Deposit with bank	664,136	Repairs and maintenance	7,610
		Advance to employees	74,448
		Closing Balance	550,774
	51,210,639		51,210,639

Greta Crasto
Partner

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

Date: 28/12/2018



TRUSTEES

For A R P A N T

Ahanya
Trustee

Date: 28/12/2018

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