


ARPAN
 Balance Sheet for foreign Contribution received during the year as on 31/3/2016
 General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2012

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Income & Expenditure a/c	13,635,359		Fixed Assets		
Less: Loss during the year	(1,289,920)	12,345,439	Website	22,121	
			Computer	168,987	
			Books	20,207	
Current Liabilities			Furniture & Fixtures	10,260	
Consultancy fees payable	22,800		Office Equipment	55,379	276,954
HDFC Credit Card payable	353	23,153	Current Assets		
			Advance to employees		148,463
			Cash & Bank balance		
			HDFC Bank A/c No.00601170000094	1,543,175	
			Fixed deposit in HDFC Bank	10,400,000	11,943,175
		12,368,592			12,368,592



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



Place : Mumbai

Date: 21 DEC 2016

Place : Mumbai

Date: 21 DEC 2016