

ARPAN
Balance Sheet for foreign Contribution received during the year as on 31/3/2015
General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2012

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Income & Expenditure a/c	11,315,914	13,635,359	Fixed Assets	
Add: Surplus during the year	2,319,445		Website	29,494
Current Liabilities			Computer	51,125
Printing & stationery payable	1,400		Books	5,280
Telephone charges payable	4,139		Furniture & Fixtures	11,400
Electricity charges payable	28,852	34,391	Office Equipment	54,334
			Current Assets	
			Advance to employees	43,700
			Cash & Bank balance	
			HDFC Bank A/c No.00601170000094	2,699,417
			Fixed deposit in HDFC Bank	10,775,000
		13,669,750		13,669,750

Ganesh Mehta

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



Place : Mumbai
 Date : **22 DEC 2015**

TRUSTEES
For ARPAN

[Signature]
 Trustee



Place : Mumbai
 Date : **22 DEC 2015**