

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure a/c	1,23,45,438		Fixed Assets		
Add: Surplus during the year	5,65,477	1,29,10,916	Website	47,214	
			Computer & Software	1,44,776	
			Books	20,207	
			Furniture & Fixtures	9,234	
			Office Equipment	52,835	2,74,266
			Current Assets		
			Advance to employees		2,11,530
			Cash & Bank balance		
			HDFC Bank Alc No.00601170000094	21,25,120	
			Fixed deposit in HDFC Bank	1,03,00,000	1,24,25,120
		1,29,10,916			1,29,10,916

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



Place : Mumbai
 Date: 08/12/2017

TRUSTEES

For ARPAN
[Signature]
Trustee

Place : Mumbai
 Date: 08/12/2017