

**ARPAN**  
**Statement of Receipts & Payments of HDFC Bank Ltd. no. 00601170000094 as on 31/3/2017**  
**General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017**

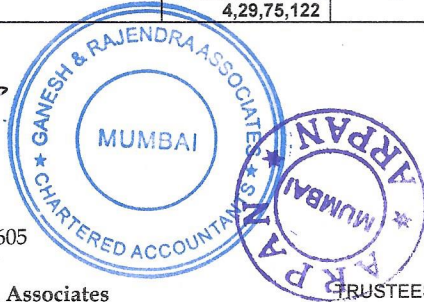
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening balance :	15,43,175	<b>Fixed assets</b>	
		Computer & Software	92,114
<b>Donation towards Child Sexual Abuse Project</b>		Office Equipment	6,779
Kari Yohan Persson	96,10,000	Logo	35,000
Advent International	6,11,795		
Marshall Foundation	20,16,300	<b>Fixed deposit with bank</b>	2,12,00,000
Global Fund for Children	18,14,232		
Global Giving UK	81,014	<b>Contribution towards Child sexual abuse project</b>	1,65,00,680
God My Silent Partner	34,83,479		
International Gemmological Institute	5,00,000		
CAF India	1,667	<b>Administrative expenses</b>	
Share And Care Foundation	13,85,144	Bank Charges	3,186
General Donation received	1,463	Electricity Expenses	2,52,701
		Internet Expenses	37,058
Bank Interest	73,767	Office Rent	14,48,594
Fixed Deposits Matured	2,13,00,000	Postage & Courier	12,075
Interest on Fixed Deposit with bank	5,53,086	Professional fees	6,98,627
		Repairs & Maintenance	1,35,559
		Staff welfare exp	1,62,627
		Telephone Exp	10,883
		Interest on TDS	3
		Recruitment Expenses	46,086
		Training expenses	1,23,440
		Website maintenance	18,090
		Advances to employees	66,500
		<b>Closing Balance</b>	<b>21,25,120</b>
	<b>4,29,75,122</b>		<b>4,29,75,122</b>

*Greta Crasto*

Greta Crasto  
Partner

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

Date: 08/12/2017



TRUSTEES

**For ARPAN**

*[Signature]*

**Trustee**

Date: 08/12/2017