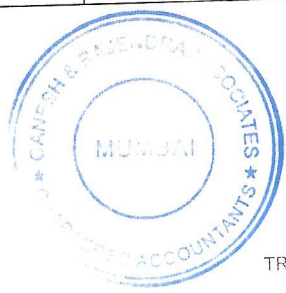



ARPAN
Statement of Receipts & Payments of HDFC Bank Ltd. no. 00601170000094 as on 31/3/2016
General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2012

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening balance :	2,699,417	Fixed assets	
		Computer	286,818
		Office Equipment	12,618
Donation towards Child Sexual Abuse Project		Books	14,927
Karl Yohan Persson	9,865,000		
Goldman Sachs (I) Securities Pvt Ltd	6,500,000	Fixed deposit with bank	26,000,000
Marshall Foundation	4,966,400		
Global Fund for Children	70,643	Contribution towards Child sexual abuse project	22,319,182
Global Giving UK	277,152		
God My Silent Partner	930,900		
Brentwood School UK	5,185		
Eros International Media Limited	1,000,000	Administrative expenses	
CAF India	8,244	Bank Charges	4,830
Share And Care Foundation	933,862	Electricity Expenses	458,766
General Donation received	34,124	Internet Expenses	85,670
		Office Rent	2,428,781
		Postage & Courier	33,483
Bank Interest	52,013	Professional fees	1,123,758
Fixed Deposits Matured	26,375,000	Repairs & Maintenance	85,846
Interest on Fixed Deposit with bank	1,443,247	Staff welfare exp	303,034
		Telephone Exp	39,459
		Interest on TDS	3,519
		Training expenses	60,000
		Website maintainence	100,057
		Advances to employees	257,263
		Closing Balance	1,543,175
	55,161,186		55,161,186


Greta Crasto
Partner
Membership No.48605
For and on behalf of
Ganesh & Rajendra Associates
Chartered Accountants
ICAI Firm Registration No. 103055W
21 DEC 2016



TRUSTEES
For ARPAN

Trustee
21 DEC 2016

