

ARPAN
Balance Sheet for foreign Contribution received during the year as on 31/3/2018
General Permission granted vide no. II/21022/68(0086)/2012-FCRA II dated 13/09/2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Income & Expenditure a/c	12,910,916		Fixed Assets	35,410	
Add: Surplus during the year	12,620,756		Website	985,872	
Add: adjustment for the year 16-17	38,995	25,570,667	Computer & Software	20,207	
			Books	10,113	
			Furniture & Fixtures	44,911	
			Office Equipment	22,968	1,119,481
			Logo		
Current Liabilities		398,920	Current Assets		
Sundry Creditors			Advance to employees	173,750	
			Accrued Interest on Fixed deposit	167,209	340,959
			Cash & Bank balance		
			HDFC Bank A/c No.00601170000094	550,774	
			Fixed deposit in HDFC Bank	23,958,373	24,509,147
		25,969,587			25,969,587

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



TRUSTEES

For ARPAN

Chhanya
Trustee

Place : Mumbai
 Date: 28/12/2018

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 Date: 28/12/2018