



# Arpana Trust (Regd.)

Exempt under Section 80-G of the Income Tax Act 1961

## Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/prior permission by the Central Government.

Place: KARNAL  
Date: 11/12/2018

*Harishwar Dayal*  
(HARISHWAR DAYAL)  
PRESIDENT

**ARPANA TRUST, MADHUBAN, KARNAL**  
**BALANCE SHEET AS AT 31/03/2018**  
**FOREIGN CONTRIBUTIONS**

LIABILITIES	Schedule		As at 31st March 2018 Amount (Rs.)	ASSETS	Schedule	As at 31st March 2018 Amount (Rs.)
<b>Corpus Donations &amp; Capital Grants</b>						
Corpus Donations B/f		751,345.69		Property, Plant and Equipment	3	29,953,949.44
Add : Received during the year		148,740.84	900,086.53	Investments	4	25,121,807.55
Capital Grants	1		4,745,213.11	Current Assets, Loans and Advances		
<b>General Fund</b>				Current Assets		
Excess of Income over Expenditure				Cash and bank balances	5	546,269.42
Amount brought forward as on 01/04/2017		44,025,472.08		Other current assets	6	2,056,520.11
<b>ADD:</b>				Loans and advances		
Excess of Income over Expenditure for current year		30,861.14	44,056,333.22	Loans and advances	7	375,000.00
<b>Liabilities and Provisions</b>						
<b>Current liabilities</b>	2					
Other Liabilities		2,722.00				
Grant received for specific tied purposes unutilized		8,349,191.66	8,351,913.66			
<b>Total</b>			58,053,546.52	<b>Total</b>		58,053,546.52

Significant Accounting Policies as per Schedule 11

As per our certificate of even date attached

For SCV & Co. LLP

Chartered Accountants

Firm Reg. No. 000235N/N500089

*Abhinav Khosla*

Abhinav Khosla

Partner

M. No. 087010



*Sandeep Arora* *Harishwar Dayal*  
(Sandeep Arora) (Harishwar Dayal)  
Financial Controller President  
For Arpana Trust

Place: New Delhi

Date : 11/12/2018

**ARPANA TRUST, MADHUBAN, KARNAL**  
**FOREIGN CONTRIBUTIONS**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018**

	EXPENDITURE	Schedule	Amount (Rs.)	For the year ended 31st March 2018 Amount (Rs.)		INCOME	Schedule	For the year ended 31st March 2018 Amount (Rs.)
<b>A)</b>	<b><u>Applied Research-Community Welfare Services, Delhi and Other Charitable Activities Community Welfare Services Incl.Jhuggi/Jhompri Project, Waste Management,Horticulture, Woman &amp; Child Development,Community Project, Delhi</u></b>					Donation and Grants	8	3,132,243.82
a)	Salaries		1,511,844.00			Bank Interest		64,355.00
b)	Honoraria to Dedicated Volunteers		9,000.00			Income on Investments	9	853,000.46
c)	Community Welfare Program		33,440.00			Other Income		1,158.00
d)	Incentives Training Programs		5,320.00					
e)	Vehicle Operation & Maintenance		26,445.50					
f)	Scholarship Expenses		110,823.00					
g)	Electricity & Generator Expenses		14,301.00					
h)	Food Expenses including staff welfare		748.00					
i)	Repair & Maintenance of Centres,Equipment & General Maintenance		15,762.00					
j)	Administrative Expenses incl. Postage & Telegram, Stationery etc		10,226.00					
k)	Misc. Exp. incl.Bank Charges etc.		102,576.20	1,840,485.70				



<b>B)</b>	<b><u>Social Sciences Research Activities</u></b>				
	<b><u>Research into Humane Values</u></b>				
a)	Salaries	537,015.00			
b)	Vehicle Operation, Maintenance & Travel	30,919.00			
c)	Honoraria to Dedicated Volunteers	1,089,033.00			
d)	Electricity & Water Charges	54,804.00			
e)	Misc. Exp. incl. Bank Charges etc	1,904.87			
f)	Research, Congregations Expenses	35,276.00			
g)	Repair & Maintenance of Centres, Equipment & General Maintenance	163,817.09			
h)	Administrative Expenses incl. Telephone, Postage, Printing & Stationary	18,723.50	1,931,492.46		
<b>C)</b>	<b><u>Other Supporting Expenses</u></b>				
	Professional Fees	247,412.00	247,412.00		
	Loss on Disposal of Assets		505.98		
	Excess of Income over Expenditure		30,861.14		
	<b>Total</b>		<b>4,050,757.28</b>	<b>Total</b>	<b>4,050,757.28</b>

Significant Accounting Policies as per Schedule 11

As per our certificate of even date attached

For SCV & Co. LLP

Chartered Accountants

Firm Reg. No. 000235N/N500089

*Abhinav Khosla*  
Abhinav Khosla

Partner

M. No. 087010



*Sandeep Arora* *Harishwar Dayal*  
(Sandeep Arora) (Harishwar Dayal)  
Financial Controller President  
For Arpana Trust

Place: New Delhi

Date : 11/12/2018



**ARPANA TRUST, MADHUBAN, KARNAL**

**FOREIGN CONTRIBUTIONS**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018**

RECEIPTS	Amount (Rs.)	For the year ended 31st March 2018 Amount (Rs.)	PAYMENTS	Amount (Rs.)	For the year ended 31st March 2018 Amount (Rs.)
Opening Balance Unutilized AS on 1-4-2017 Brought Forward from Previous Receipt & Payment Amounts in Scheduled Bank	466,513.58		A) <u>Applied Research-Community Welfare Services, Delhi and Other Charitable Activities</u> <u>Community Welfare Services Incl. Jhuggi/Jhopri Project, Waste Management, Horticulture, Woman &amp; Child Development, Community Project, Delhi</u>		
Add : <u>Investment u/s 11(5) of the Income Tax Act 1961</u> <u>Out of Corpus Funds</u>			a) Salaries	1,511,844.00	
a) BOI - Fixed Deposit( Non Corpus )	36,249.00		b) Honoraria to Dedicated Volunteers	9,000.00	
b) BOI Saving plus Deposit (Corpus)	277,042.31		c) Community Welfare Program	33,440.00	
c) Dewan Housing Finance Corpn. Ltd (Corpus)	70,000.00		d) Incentives Training Programs	5,320.00	
d) HDFC Premium Deposits (Corpus)	368,054.69		e) Vehicle Operation & Maintenance	26,445.50	
			f) Scholarship Expenses	110,823.00	
<u>Out of other than Corpus Funds</u>			g) Food Expenses including Staff Welfare	748.00	
a) HDFC Fixed Deposit (Non-Corpus)	13,288,435.17		h) Repair & Maintenance of Centres, Equipment & General Maintenance	15,762.00	
b) Reliance Regular Saving Fund - Debt (Non-Corpus)	3,680,000.00		i) Administrative Expenses incl. Postage & Telegram, Stationery etc	10,226.00	
c) ICICI Prud Regu Saving Fund - DIR PLAN - GROWTH	293,781.66		j) Misc. Exp. incl Bank Charges etc	102,576.20	
d) BOI - Fixed Deposits ( Non Corpus )	41,189.80		k) Electricity & Generator Expenses	14,301.00	
e) BOI Saving Plus Deposit (Non-Corpus)	728,789.69		l) Equipment - Administration	3,857.00	1,844,342.70
f) HDFC Premium Deposits( Non Corpus)	1,131,945.31		B) <u>Social Sciences Research Activities</u> <u>Research into Humane Values</u>		
g) Dewan Housing Finance Corpn. Ltd (Non Corpus)	263,300.00		a) Salaries	537,015.00	
Add : Advances for Expenses/ advances to Supplier	550,000.00		b) Vehicle Operation, Maintenance & Travel	30,919.00	
Balance of Other Current Assets	2,181,378.74		c) Honoraria to Dedicated Volunteers	1,089,033.00	
	23,376,679.95		d) Electricity & Water Charges	54,804.00	
Less : Liabilities for Expenses & dues	2,015.00	23,374,664.95	e) Misc. Exp. incl Bank Charges etc	1,904.87	
			f) Research, Congregations Expenses	35,276.00	
Bank Interest		64,355.00	g) Repair & Maintenance of Centres, Equipment & General Maintenance	163,817.09	
Income on Investments	9	853,000.46	h) Administrative Expenses incl Telephone, Postage, Printing & Stationary	18,723.50	
Donation and Grants	10	7,824,444.99	i) Equipment - Audiovisual	50,936.00	
			j) Equipment - General	8,182.00	
			k) Equipment - Computer	56,436.00	
			l) Furniture & Fixtures	4,366.00	
			m) Construction	28,122.00	2,079,534.46



RECEIPTS	Amount (Rs.)	For the year ended 31st March 2018 Amount (Rs.)	PAYMENTS	Amount (Rs.)	For the year ended 31st March 2018 Amount (Rs.)
Donation Corpus		148,740.84	C) <u>Other Supporting Expenses</u>		
Disposal of Assets		1,800.00	Professional Fees	247,412.00	247,412.00
Other Income		1,158.00	Total of Revenue & Capital Expenditure		4,171,289.16
			Closing Balance unutilised as on 31-03-2018		
			Amounts in Scheduled Bank	546,269.42	
			Add :		
			<u>Investment u/s 11(S) of the Income Tax Act 1961</u>		
			<u>Out of Corpus Funds</u>		
			a) BOI- Fixed Deposits (Corpus)	36,249.00	
			b) Dewan Housing Finance Corpn. Ltd (Corpus)	70,000.00	
			c) BOI Saving Plus Deposit (Corpus)	425,782.84	
			d) HDFC Premium Deposits (Corpus)	368,054.69	900,086.53
			<u>Out of other than Corpus Funds</u>		
			a) HDFC Fixed Deposit (Non-Corpus)	13,896,581.37	
			b) Reliance Regular Saving Fund - Debt (Non-Corpus)	3,680,000.00	
			c) ICICI Prud Regu Saving Fund - DIR PLAN - GROWTH	293,781.66	
			d) BOI- Fixed Deposits (Non-Corpus)	46,543.80	
			e) BOI Saving Plus Deposit (Non-Corpus)	4,776,356.16	
			f) HDFC Premium Deposits( Non Corpus)	1,238,819.99	
			g) Dewan Housing Finance Corpn. Ltd (Non Corpus)	289,638.04	24,221,721.02
			Add :		
			<u>Loans &amp; Advances</u>		
			Advances for Expenses/ advances to Supplier	375,000.00	
			Balance of Other Current Assets	2,056,520.11	
				28,099,597.08	
			Less :		
			Liabilities for Expenses & dues	2,722.00	28,096,875.08
Total		32,268,164.24	Total		32,268,164.24

Note:- Opening & Closing balance of Receipt & Payment Account Includes Bank Balance, Investments , current assets and advances less current liabilities.

Significant Accounting Policies as per Schedule 11

As per our certificate of even date attached

For SCV & Co. LLP

Chartered Accountants

Firm Reg. No. 000235N/NS00089

*Abhinav Khosla*

Abhinav Khosla

Partner

M. No. 087010



Place: New Delhi

Date : 11/12/2018

*Sandeep Arora* *Harishwar Dayal*  
(Sandeep Arora) (Harishwar Dayal)  
Financial Controller President  
For Arpana Trust

**ARPANA TRUST**  
**(FOREIGN CONTRIBUTIONS)**

Schedules forming part of the Balance Sheet as at 31 March 2018

**SCHEDULE - 1**  
**CAPITAL GRANTS UNAMORTISED**

	Particulars	As at 31st March 2018 Amount Rs
	Opening Balance of Unamortised Capital Grants	4,593,314.11
	Add: Grant Received in the current year	151,899.00
	<b>Total</b>	<b>4,745,213.11</b>

**SCHEDULE - 2**  
**CURRENT LIABILITIES**

	Particulars	As at 31st March 2018 Amount Rs
<b>II Other Liabilities</b>		
<b>a Liabilities for Expenses</b>		
	T.D.S. Payable	2,612.00
	Labour Welfare Fund Payable	110.00
	<b>Total (a)</b>	<b>2,722.00</b>
<b>b Grant received for specific tied purposes remaining unutilized</b>		
	Brought forward from previous year	3,808,889.49
	Less: Amount utilised during the year from previous year grants	1,883,375.21
	Add: Grants received during the year for specific tied purposes unutilised	6,423,677.38
	<b>Total (b)</b>	<b>8,349,191.66</b>
	<b>Total (a)+(b)</b>	<b>8,351,913.66</b>



**ARPANA TRUST**  
**PROPERTY, PLANT AND EQUIPMENT ANNEXURE TO BALANCE SHEET AS AT 31/03/2018**  
**(FOREIGN CONTRIBUTIONS)**

**SCHEDULE-3**

S.No	Particulars	Opening Balance as on 01.04.2017	Additions during the Yr.2017-18	Deletions during the Yr.2017-18 (Disposal)	Balance as at 31.03.2018
( A )	<b>PROPERTY, PLANT AND EQUIPMENT</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
1	Land	1,345,982.00	-	-	1,345,982.00
2	Furniture & Fixture	1,357,272.27	4,366.00	2,305.98	1,359,332.29
3	Equipment incl.Computers	12,796,123.73	119,411.00	-	12,915,534.73
4	Building	10,374,074.58	-	-	10,374,074.58
5	Vehicles	3,646,097.84	-	-	3,646,097.84
	<b>Total ( A )</b>	<b>29,519,550.42</b>	<b>123,777.00</b>	<b>2,305.98</b>	<b>29,641,021.44</b>
( B )	<b>Capital Work in Progress</b>				
1	Construction Work in Progress ( CWIP )	284,806.00	28,122.00	-	312,928.00
	<b>Total ( B )</b>	<b>284,806.00</b>	<b>28,122.00</b>	<b>-</b>	<b>312,928.00</b>
	<b>Total: ( A ) + ( B )</b>	<b>29,804,356.42</b>	<b>151,899.00</b>	<b>2,305.98</b>	<b>29,953,949.44</b>





**ARPANA TRUST**  
**(FOREIGN CONTRIBUTIONS)**

Schedules forming part of the Balance Sheet as at 31 March 2018

**SCHEDULE -4**  
**INVESTMENTS**

Particulars	As at 31st March 2018 Amount Rs.
<b>A) Out of Corpus Funds</b>	
<b>Mutual Funds</b>	
HDFC Premium Deposits (Corpus)	368,054.69
<b>Fixed Deposits</b>	
BOI- Fixed Deposits	36,249.00
Dewan Housing Finance Corporation Limited (Corpus)	70,000.00
<b>Saving Plus Deposits</b>	
BOI Saving Plus Deposits	425,782.84
<b>Total (A)</b>	<b>900,086.53</b>
<b>B) Out of Other Funds</b>	
<b>Mutual Funds</b>	
Reliance Regular Saving Fund - Debt	3,680,000.00
ICICI Prudential Regular Saving Fund - Direct Plan - Growth	293,781.66
HDFC Premium Deposits( Non Corpus)	1,238,819.99
<b>Fixed Deposits</b>	
HDFC Fixed Deposit	13,896,581.37
BOI- Fixed Deposits	46,543.80
Dewan Housing Finance Corporation Limited (Non Corpus)	289,638.04
<b>Saving Plus Deposits</b>	
BOI Saving Plus Deposits	4,776,356.16
<b>Total (B)</b>	<b>24,221,721.02</b>
<b>Total (A+B)</b>	<b>25,121,807.55</b>



**ARPANA TRUST**  
**(FOREIGN CONTRIBUTIONS)**

Schedules forming part of the Balance Sheet as at 31 March 2018

**SCHEDULE - 5**  
**BANK BALANCE**

	Particulars	As at 31st March 2018 Amount Rs.
	<b>Bank Balances with Scheduled Banks</b>	
	Bank Balances	546,269.42
	<b>Total</b>	<b>546,269.42</b>

**SCHEDULE - 6**  
**OTHER CURRENT ASSETS**

	Particulars	As at 31st March 2018 Amount Rs.
<b>( A ) Security Deposits</b>		
	Electricity Security Deposit, Delhi	37,400.00
	Electricity Security Deposit, V V	6,000.00
	Gas Security Deposit	2,650.00
	Gas Security Deposit (V.Vihar)	3,000.00
	Electricity Security Deposit, M. Band	28,700.00
	Telephone Security Deposit	7,953.20
	<b>Total (A)</b>	<b>85,703.20</b>
<b>( B ) Interest Accrued but not received</b>		
	Interest Accrued - Dewan Housing Finance Corp. Ltd.	30,057.32
	Interest Accrued - HDFC	121,479.47
	Interest Accrued - HDFC FD 5%	66,817.80
	<b>Total ( B )</b>	<b>218,354.59</b>
<b>( C ) TDS Refundable</b>		
	TDS Refundable - Dewan Housing Finance Corp. Ltd.	6,266.04
	TDS Refundable - BOI	107,604.00
	TDS Refundable - HDFC Premium Deposit	25,374.00
	TDS Refundable - HDFC Fixed Deposit	558,563.78
	<b>Total (C)</b>	<b>697,807.82</b>
<b>( D ) BRANCH / DIVISIONS</b>		
	Arpana Trust Construction	100,000.00
	AT Family Resource Centre	467,905.57
	AT - Arpana Swasthya Kendra	19,176.84
	Arpana Trust Specific	467,572.09
	<b>Total (D)</b>	<b>1,054,654.50</b>
	<b>Grand Total (A+B+C+D)</b>	<b>2,056,520.11</b>



**ARPANA TRUST**  
**(FOREIGN CONTRIBUTIONS)**

Schedules forming part of the Balance Sheet as at 31 March 2018

**SCHEDULE - 7**  
**LOANS AND ADVANCES**

	Particulars	As at 31st March 2018 Amount Rs.
	<b>Loans</b>	
	M/s Griha Lakshmi Bachat Samooh	350,000.00
	M/s. Jeevan Jyoti Bachat Samooh	25,000.00
	<b>Total</b>	<b>375,000.00</b>

**SCHEDULE -8**  
**DONATION AND GRANTS**

	Particulars	For the year ended 31 March 2018
	<b>Donations &amp; Grants received during the year</b>	
	Donation - General (Inflow)	1,878,630.00
	Donation - Educational Support	5,945,814.99
		<b>7,824,444.99</b>
	<b>Adjustments</b>	
	<b>Add:</b> Grants/ Donations utilised in current year for previous year	1,824,145.60
	<b>Less:</b> Grants/Donations unused in current year from current year grants	6,423,677.38
	<b>Less:</b> Grants/Donations used in current year for current year grants for Assets	92,669.39
	<b>Total</b>	<b>3,132,243.82</b>



**ARPANA TRUST**  
**(FOREIGN CONTRIBUTIONS)**

Schedules forming part of Income & Expenditure A/c & Receipt & Payment  
A/c for the year ended 31 March 2018

**SCHEDULE - 9**  
**INCOME ON INVESTMENT**

Particulars	For the year ended 31 March 2018 Amount (Rs.)
<b>Interest Income on FDR with Banks</b>	
Interest - BOI @ 6.60%	476.00
Interest BOI - @ 7.30%	3,049.00
Interest - BOI FD @ 7%	2,134.00
Interest - Dewan Housing Finance Corp. Ltd.	33,396.99
Interest - HDFC FD @ 5%	678,967.00
Interest - HDFC Premium Deposit @ 8.40%	134,977.47
<b>Total</b>	<b>853,000.46</b>

**SCHEDULE -10**  
**DONATION AND GRANTS**

Particulars	For the year ended 31 March 2018
<b>Donations &amp; Grants received during the year</b>	
Donation - General (Inflow)	1,878,630.00
Donation - Educational Support	5,945,814.99
<b>Total</b>	<b>7,824,444.99</b>





## ARPANA TRUST

### SCHEDULE-11 – SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018

#### ACCOUNTING POLICIES

##### **1. Basis of Preparation**

The Financial Statements are prepared under the historical cost convention on accrual basis and in accordance with the generally accepted accounting principles and standards issued by the Institute of Chartered Accountants of India.

##### **2. Use of Estimates**

The preparation of financial statements is in conformity with the generally accepted accounting principles which require the Management to make estimates and assumptions that affect the reported amounts of assets and liabilities. Actual results if they differ from those estimates are recognized in the current and future accounting periods.

##### **3. Revenue Recognition**

###### **Donation / Grants**

General Donations / Grants received are recognized as income. Donation/Grants received for specific purpose are recognized as income to the extent of expenditure incurred against the said Grant/Donation during the year.

Grant/Donations received for the purpose of acquisition of eligible Property, Plant and Equipments are accounted as capital grants.



### **Others**

- (i) Interest income is accounted for on time proportionate basis at the applicable rate of interest.
- (ii) Dividend income is recorded when the right to receive the dividend is established.

## **4. Property, Plant and Equipment**

### **Tangible**

Property, Plant and Equipments are stated at historical cost less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

Property, Plant and Equipment received as donations are recognized at invoice value or in the absence of the invoice value at nominal value in the books of account.

## **5. Investments**

All Investments are valued at Cost and provision for diminution in their value, other than temporary, is made in the accounts.

## **6. Employee Benefits**

### **Gratuity**

Gratuity is a post employment benefit and is in the nature of a defined benefit plan. The benefit is recognized as an expense in the period in which services are rendered by the employee and the corresponding liability is recognized in the balance sheet on the basis of actual calculation as defined in Income tax Act, 1961.

### **Provident Fund**

The trust makes contribution to statutory provident fund account held with government in accordance with Employees' Provident Fund and Miscellaneous Provision Act, 1952. The plan is a defined contribution plan and contribution paid or



payable is recognized as an expense in the period in which services are rendered by the employee.

**Other short term benefits**

Expense in respect of other short-term benefits is recognized on the basis of the amount paid or payable for the period during which services are rendered by the employee.

**NOTES**

1. Schedules (1-11) form an integral part of Balance Sheet and Income & Expenditure Account.
2. No Depreciation is being charged from foreign contributions.

For SCV & Co. LLP

Chartered Accountants

*Sandeep Arora*  
(Sandeep Arora)  
Financial Controller

*Harishwar Dayal*  
(Harishwar Dayal)  
President

Firm Reg. No. 000235N/N500089



*Abhinav Khosla*  
(Abhinav Khosla)

Partner

M. No. 87010

Place: New Delhi

Dated : 11/12/2018

For Arpana Trust

**Arpana Trust, Madhuban, Karnal (Haryana)**  
**Donorwise Receipts of Foreign Contributions (01/04/2017 to 31/03/2018)**

SL. Institutional/Individual /other No. donors	Country	Purpose (s)	Date and Month of Receipt	Amount (in Rs.)
Name and address (es) 1, 2 & 3	4	5	6	
<b>( i ) Institutional donors:</b>				
Caring Hand for Children, 6901, McLaren Ave West Hills, CA 91307, U.S.A	USA	Educational	15-Apr-2017	172,530.00
International Friendship Foundation, The Paddock, Common Road, Charleywood Herts, U.K.	UK	Educational	17-May-2017	82,026.78
AID for Indian Development, 84 Stuart ct. Los Altos CA. 94022-2249, U.S.A	USA	Educational	9-Jun-2017	188,720.31
Caring Hand for Children, 6901, McLaren Ave West Hills, CA 91307, U.S.A	USA	Educational	28-Jul-2017	171,315.00
Caring Hand for Children, 6901, McLaren Ave West Hills, CA 91307, U.S.A	USA	Educational	4-Oct-2017	174,960.00
AID for Indian Development, 84 Stuart ct. Los Altos CA. 94022-2249, U.S.A	USA	Social	15-Dec-2017	12,695.00
M/s Technip FMC Plc, London C/o Technip India Ltd., Technip Tower, A-4, Sector-1, Noida-201301, UP, India	UK	Educational	19-Dec-2017	3,000,000.00
Tides Foundation P.O. Box 29903, The Presidio, San Francisco CA 94129, U.S.A.	USA	Social	12-Jan-2018	1,769,528.00
Caring Hand for Children, 6901, McLaren Ave West Hills, CA 91307, U.S.A	USA	Educational	14-Feb-2018	95,625.00
Caring Hand for Children, 6901, McLaren Ave West Hills, CA 91307, U.S.A	USA	Educational	19-Feb-2018	171,045.00
AID for Indian Development, 84 Stuart ct. Los Altos CA. 94022-2249, U.S.A	USA	Educational	26-Feb-2018	32,097.12
Arpana Canada, through Mrs. Sue Bhanot, 7, Scarlett Drive, Brampton, Canada	Canada	Educational	12-Mar-2018	765,473.78
AID for Indian Development, 84 Stuart ct. Los Altos CA. 94022-2249, U.S.A	USA	Social	14-Mar-2018	86,045.84
Mr. Vijay & Shama Bhardwaj Foundation, 3, Astons Road, Moor Park, Middlerex, Northwood, U.K., HA6, 2LE	UK	Educational	27-Nov-2017	428,750.00
<b><u>Interest Income</u></b>				
Bank Interest from Scheduled Bank	India	India	31-Mar-2018	64,355.00
<b><u>Investment Income</u></b>				
Investment Income	India	India	31-Mar-2018	853,000.46





**Disposal of Assets**

Ms. Suneeta Das, H.No. B-1076, Gautampuri, Phase-2, Mathura Road, New Delhi - 110044	India	Almirah	20-Dec-2017	1,000.00
Mr. Mohd. Wasin, Gautampuri, Phase - I, Mathura Road, New Delhi - 110044	India	Almirah	20-Dec-2017	800.00
<b>Sub Total (i)</b>				<b>8,069,967.29</b>

**(ii) Individual donors: (Rs. One lakh and above )**

Name and address (es)		Purpose	Date	Amount
1	2 & 3	4	5	6
Mr. Fakhruddin T.Suterwalla,6,Ingle by Drive, Middlesex, Harrow-on-the Hill,England,U.K.,HA13LE	USA	Educational	27-Oct-2017	422,500.00
Dr. Raghunandan Gaind, Vanbrugh, Coles Dane, Stede Hill, Harrietsham, Kent ME17 INP, U.K.	UK	Educational	28-Nov-2017	240,772.00
<b>Sub Total (ii)</b>				<b>663,272.00</b>

**(iii) Individual donors: (below Rs. One lakh) only 4 & 6  
column need to be filled**

Name and address (es)		Purpose	Date	Amount
1	2 & 3	4	5	6
Mrs. Usha Radhakrishnan, 5281, Bridgewood DR LA Palma, CA 90623, USA	USA	Social	13-Oct-2017	10,000.00
Dr. Davinder Kapoor, 10, Rathblane Antrim BT 41, Northern Ireland, UK	UK	Social	20-Nov-2017	20,000.00
Mrs. Mohini Kent Noon, 2 Collett Way, Great Western Industrial Park, Middlesex Southall, England UB24SE, U.K.	UK	Social	14-Dec-2017	38,000.00
Ms. Chasna Harper, 57 Brisbane Street, Bondi Junction, NSW 2022, Australia	Australia	Social	15-Jan-2018	4,500.00
Dr. Satty Gill Keswani, M.O., F.A.C.O.G., 176, West Mt. Pleasant Avenue Livingston, New Jersey, 07039, USA	USA	Social	26-Feb-2018	9,602.00
Dr. Davinder Kapoor, 10, Rathblane Antrim BT 41, Northern Ireland, UK	UK	Social	12-Mar-2018	2,000.00
Mr. Anupam Sachdev, 62, Black Burnian Road, MA Weston 02493, USA	USA	Social	19-Mar-2018	50,000.00
Dr. Davinder Kapoor, 10, Rathblane Antrim BT 41, Northern Ireland, UK	UK	Social	22-Mar-2018	25,000.00
<b>Sub Total (iii)</b>				<b>159,102.00</b>
<b>Grand Total (i)+(ii)+(iii)</b>				<b>8,892,341.29</b>

**5. Country wise Receipts of foreign Contribution:**

Sr. No	Name of the Country	Amount (in Rs.)
1	UK	3,836,548.78
2	USA	3,366,663.27
3	Australia	4,500.00
4	Canada	765,473.78
5	India	919,155.46
<b>Total</b>		<b>8,892,341.29</b>

