# REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registered Number: - E - 20086 (MUM)
Name of the Public Trust: - POPULATION FIRST
For the year ending 31.03.2021

a. Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules :	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	-
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	1
e.whether a register of movable and immovable properties is properly	:
maintained, the changes therein are communicated from time to	YES
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	
h. The amounts of outstanding for more than one year and the amounts	
written off if any;	Refer Annexure to Audit Report
i. Whether tenders were invited for repairs or construction involving	
expenditure exceeding Rs.5000/-	Refer Annexure to Audit Report
j. whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k. Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
I.All cases of irregular, illegal or improper expenditure, or failure or	
ommission to recover monies or other property belonging to the public	
trust or of loss or waste of money or other property thereof, and	
whether such expenditure, failure omission, loss or waste was caused	-NONE-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
m. Whether the budget has been filed in the form provided by rule 16A;	-YES-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such	YES
instrument	
p. Whether the minute books of the proceedings of the meeting is	YES
maintained.	
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust :	
r, whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts	NIL
of the previous year have been duly complied with by the trustees	
during the period of audit :	No.
t. Any special matter which the auditor may think fit or necessary	-NONE-
to bring to the notice of the Deputy or Assistant Charity Commissioer.	
1	1

ASSOCIATION \* CHARLED & COLOURS \* CHARLED & CO

For and On Behalf of KDK & ASSOCIATES Chartered Accountants Firm Registration No. 13041W UDIN - 22129476AAQWJV7489

Date: 29th December 2021

Place: Mumbai

Kaynaz Dadinath Kamdin Proprietor Membership No. 129476 Registered Number :- E - 20086 (MUM) Name of the Public Trust :- POPULATION FIRST For the year ending 31.03.2021

### ANNEXURE TO AUDIT REPORT

Clause (h):

(i) Outstanding for more than one year:

Rs. 13,39,850

Tax Deducted at Source

Rs. 0

(i) Amounts written off

This was qualified in the previous year also.

Clause (i):

Tenders were not invited for repairs or construction involving expenditire exceeding Rs.5,000/-. This was

qualifies in the previous year also.



### THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2021

Name of the Public Trust :- POPULATION FIRST

Registered Number :- E - 20086 (MUM)

PARTICULARS	Rs.	Rs.
PARTICULARS		
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32. (i) Donations received from other Public Trust and Dharmadas (ii) Grants received from Government and Local authorities. (iii) Interest on sinking or Depreciation Fund (iy) Amount spent for the purpose of secular Education.	stabilisation prog education. Acc contribution under	reated for Population ramme in India by way of ordingly, exempt from rule 32(1) of the Bombay Trust Act, 1950
(v) Amount Spent for the purpose of medical relief.  (vi) Amount spent for the purpose of veterinary treatment of animals.  (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
<ul> <li>(viii) Deductions out of income from lands used for agricultural purpose:-</li> <li>a. Land Revenue and Local Fund Cess</li> <li>b. Rent Payable to superior landlord</li> <li>c. Cost of production, if lands are cultivated</li> <li>by trust.</li> </ul>		
<ul> <li>(ix) Deduction out of income from lands used for non-agricultural purpose:-</li> <li>a. Assessment, Cesses and other Government or Municipal taxes.</li> <li>b. Ground rent payable to the superior land-lord</li> <li>c. Insurance premia</li> <li>d. Repairs at 10 per cent of gross rent of building.</li> </ul>		
e. Cost of collection at 4 per cent of gross rent building let out  (x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income  (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.		NIL

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

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For KDK & ASSOCIATES Chartered Accountants Firm Registration No. 13041W

Kaynaz Dadinath Kamdin Proprietor

Membership No. 129476 UDIN - 22129476AAQWJV7489

Trust Address:
Shetty House, 3rd Floor,

101, M. G. Road, Mumbai 400 023.

Date: 29th December 2021

Place: Mumbai

For POPULATION FIRST

Trustee

### THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXD

(Vide Rule 32)

Name of the Public Trust : Population First Registration No.: E - 20086 (MUM)

PAN Of the Trust

AAATP5030B

Registration No.with date of Registration u/s 12AA of Income Tax Act, 1961 (43 of 1961)

DIT (E) 12A / 36922 / 2002-2003

19.03.2003

Acknowledgement Number with Date of Filing of Return or Income for

187048270100121 10.01.2021 A.Y.2020-21: 239172640311019 31.10.2019 A.Y.2019-20:

A.Y.2018-19:

336479310161018 16.10.2018

PAN no.of all Trustees.

Dr. A.L.Sharada Mr. Keshup Mahindra

earlier Three Years

Mrs. Rajashree Birla Dr. M S Swaminathan

Dr .Indu Shahani

Ms Urvi Piramal Mr Shambhu V Sista

Mr. K.V. Sridhar Mr. Pradeep Mallick

Mr Jamshyd Godrej

ADUPS1985P

AAFPM0662H AAFPB1583L

AASPS5705J AKAPS6585N

AAJPP8861H ANVPS2010A

AWPPS3616K AAIPM3600N

AACPG0840L

For KDK & Associates **Chartered Accountant** 

Firm Reg. No. 13041)

**Population First** 

Kaynaz Kamdin

**Proprietor** 

Membership No. - 129476 UDIN - 22129476AAQWJV7489

CHAPTIE

Trustees

Trust Address: **Population First** 

Shetty House, 3rd Floor,

101, M. G. Road, Mumbai 400 023.

Date: 29th December 2021

Place: Mumbai

SCHEDULE - VIII [Vide Rule 17 (1)]

Vide Rule

Name of the Public Trust: POPULATION FIRST Balance Sheet As At: MARCH 31, 2021

The Bombay Public Trust Act, 1950

FUNDS & LIABILITIES	As at MARCH 31, 2021	As at MARCH 31, 2020	PROPERTY AND ASSETS	As at MARCH 31, 2021	As at MARCH 31, 2020
	Rupees	Rupees		Rupees	Rupees
Trust Funds or Corpus:- Balance as per last Balance sheet	7,00,700	7,00,700	FIXED ASSETS (As per Schedule 'B')		
Addition during the year Addition during the year (give details)	•	•	Ralance as nor last Ralance Sheet	2 35 223	0 36 250
	7 00 700	002 00 2	Addition during the control	2,00,22	22.00.20
Other Earmarked Funds :-	00,'00',	00,,00,	Additions during the year Less :- Sales during the year Less :- Transfer to Other Earmarked Fund	•	13.202
(Created under the provision of the trust deed			Less :- Depreciation for the year	50,395	74,229
or scheme out of the Income)				1,84,828	2,35,223
Depreciation Fund					
Sinking Fund Reserve Fund			Investments (in Mutual funds) :- 1,979.282 units B 43 Birla Sunlife Cash Manager - Growth	4,50,000	4,50,000
	750 70 74	00000	217.125 units SBI Magnum Insta Cash Fund - Growth	4.50,000	4,50,000
Any other rund (As per Schedule A.)	15,95,275	27,06,799	27,06,799 Note: the market value of the above investment is 27,06,799 Rs.20,36,537.29	000,00,6	000,00,6
			Furniture & Fixtures :- (Refer Schedule 'B')		
Loans (Secured or Unsecured) :-			Balance as per last Balance Sheet		
From Trustees			Additions during the year		
			Depreciation for the year		
Liabilities :-					
For TDS payable	46,582	87,400			
For Profession Lax payable	3,525	2,725			
For Expenses	17,95,227	30,40,379	Loans (Secured or Unsecured) : Good / Doubitul		
For Salary Payable	74.166		Other Loans		
For Rent and Other Deposits	•				E
For GST Payable	•	1,56,811	Adva		
			To GST Claimable Net	14,365	
	33,19,500	49,61,915	To Prepaid Expenses	11,156	_
Income and Expenditure Account :-			To Employees (As per Schedule 'C')	41,893	
Balance as per last Balance Sheet	1,25,64,366	1,20,48,262	To Receivables (As per Schedule 'D')		11,82,326
Less: Appropriation, II any Add: Sumlus / (Deficit) as per Income and	(30,41,893)	5.16.104	To Others - Deposits (As per Schedule 'E')	2.30.500	13,69,694
Expenditure Account				17,39,378	30,25,386
	95,22,473	1,25,64,366			
BALANCE C/F	1,51,37,948	2,09,33,780	BALANCE C/F	28,24,206	41,60,609
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The Bombay Public Trust Act, 1950

SCHEDULE - VIII [Vide Rule 17 (1)]

Name of the Public Trust: <u>POPULATION FIRST</u> Balance Sheet As At: March 31, 2021 (Contd.)

FUNDS & LIABILITIES	As at	As at	PROPERTY AND ASSETS	As at	_
	Rupees	Rupees		MARCH 31, 2021 Rupees	MARCH 31, 2020 Rupees
BALANCE B/F	1,51,37,948	2,09,33,780	BALANCE B/F	28,24,206	
			Income Outstanding :- Rent		
			Accrued Interest Other Income	29.962	57,295
				29,962	57.295
			Cash and Bank Balance:- In Saving Account with HDFC Bank	31,01,922	56.83.091
			In Saving Account with HDFC Bank - FCRA A/C	8,95,373	3,55,241
			In Saving Account with IDBI Bank A/c no.004104000125956	7,068	3,76,022
			In Saving Account with IDBI Bank A/c no.004104000099271	4,06,227	9,363
			In Saving Account with Indian Bank	1,06,508	26,645
			In Fixed Deposit Account with HDFC Bank	77,63,702	1,02,63,702
			With the Trustee		
			With the Manager	2,981	1,812
	*);			1,22,83,780	1,67,15,876
			Income and Expenditure Account :- Balance as per last Balance Sheet Less Annomistion if any		
			Less : Surplus as per Income and Expenditure Account		
			Add : Deficit as per Income and Expenditure Account		
	-				
Total Rs	1,51,37,948	2,09,33,780	Total Rs	1.51.37.948	2 09 33 780

# KDK & ASSOCIATES

52, Halima Manzil, Ground Floor, Forjett Street, Mumbai - 400036. Chartered Accountants Tel. No.:- 2382 3374

Kaynaz Dadinath Kamdin Meddinetth For KDK & Associates Chartered Accountant

Proprietor Membership No. 129476 UDIN - 22129476AAQWJV7489

Dated at Mumbai, 29 December, 2021 550CIATES

\* 81 NO SOUNTANTS \*

\* KDK &

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

> (if accounts are kept on cash basis) + Income Outstanding:

Rent:

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Interest: Other Income: Total Rs.

For POPULATION FIRST

Dated at Mumbai, 29 December, 2021

Executive Trustee

SCHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust: POPULATION FIRST Income and Expenditure for the year ended MARCH 31, 2021

The Bombay Public Trust Act, 1950

EXPENDITURE	For the year ended	For the year ended MARCH 31, 2020	INCOME	For the year ended MARCH 31, 2021	For the year ended MARCH 31, 2020
	Rupees	Rupees		Rupees	Rupees
Expenditure in respect of properties :-			(accrued)		
Rates, Taxes, Cesses		•	by Kerit (realised)		
Repairs and Maintenance Salaries					
Insurance	•	•	(accrued)		
Depreciation (by way of provision or adjustment)	•		By Interest		
			On Fixed deposits with HDEC Bank	5.40,105	7,76,846
Establishment Expenses (As per Schedule 'F') :-	8,45,211	10,97,456		. 00 472	1 12 189
			On bank	6,80,532	8,89,035
Remuneration To Trustee :-			Bv Dividend	•	
Remuneration (in the case of a math) to the head			By Donation in cash or Kind (As ner Schedule 'H')	25 74 961	53 61 971
or the math including his household experique, if any					
Audit Fees :-	35,000	31,500	31,500 By Grants	•	•
Contribution and Fees :-			By Income from other sources (in details as far as possible)	,	ï
Amount written off :- (a) Bad Dehis			By Transfer From Reserve - Earmarked Funds	1,16,98,527	96,22,160
(b) Loan Scholarship			(on utilisation of the fund balance) (As per Schedule 'I')		
(c) Irrecoverable Rents					
(c) Orner Rems	,				
BALANCE C/F	8,80,211	11,28,956	BALANCE C/F	1,49,54,020	1,58,73,166





The Bombay Public Trust Act, 1950

Name of the Public Trust: POPULATION FIRST Income and Expenditure for the year ended MARCH 31, 2021 (contd.)

SCHEDULE - IX [Vide Rule 17 (1)]

EXPENDITURE	For the year ended	For the year ended	INCOME	For the year ended	For the year ended
	MARCH 31, 2021	MARCH 31, 2020		MARCH 31, 2021	MARCH 31, 2020
	Rupees	Rupees		Rupees	Rupees
BALANCE B/F	8,80,211	11,28,956	BALANCE B/F	1,49,54,020	1,58,73,166
Miscellaneous Expenses :-	3,380	30,366			
Depreciation :-	50,395	74,229			
Amount Transferred to Reserve or Specific Funds :-					
Expenditure on Objects of the Trust:  (a) Religious (b) Educations (As per Schedule 'G') (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	1,70,61,927	1,41,23,511	1,41,23,511 By Deficit carried over to Balance Sheet		
	1,70,61,927	1,41,23,511			
Surplus carried over to Balance Sheet	(30,41,893)	5,16,104			
Total Rs	1,49,54,020	1,58,73,166	Total Rs	1,49,54,020	1,58,73,166

KDK & ASSOCIATES

Chartered Accountants 52, Halima Manzil, Ground Floor, Forjett Street, Mumbai - 400036. Tel. No.:- 2382 3374

Dated at Mumbai, 29 December, 2021

For KDK & Associates Chartered Accountant Firm Reg No. 13041W

(if accounts are kept on cash basis)
Rent:
Interest:
Other Income:
NIL
Other Income:
NIL

Proprietor Membership No. 129476 UDIN - 22129476AAQWJV7489 Kaynaz Dadinath Kamdin

Dated at Mumbai, 29 December, 2021

For POPULATION FIRST

Executive Trustee

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POPULATION FIRST

SCHEDULE 'A' OTHER EARMARKED FUNDS	YEAR ENDED : MARCH 31, 2021	As at March 31, 2021 RUPEES	As at March 31, 2020 RUPEES
Balance as per last Balance Sheet         20,99,566         3,75,674           Add: Addition during the year         44,55,140         94,95,126           Less: Transfer to Income and Expenditure Account         38,55,829         73,95,560           Less: Written back to Income and Expenditure Account         5,99,311         20,99,566           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         (1,30,941)         1,741           Add: Addition during the year         (1,30,941)         1,741           Add: Addition during the year         96,60,086         -           Earnarked donation received during the year (Net)         96,60,086         -           East: Transfer to Income and Expenditure Account         93,42,698         1,33,008           Balance as per last Balance Sheet         6,10,482         2,067           Less: Transfer to Income and Expenditure Account         93,42,698         1,33,008           Balance as per last Balance Sheet         6,13,642         5,09,302           Add: Addition during the year         6,13,642         5,09,302           Add: Addition during the year         6,13,642         5,09,302           Add: Addition during the year         96,433         2,660           Balance as per last Balance Sheet         96,433         2,669			
Less: Transfer to Income and Expenditure Account Less: Written back to Income and Expenditure Account Balance carried forward  Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project Balance as per last Balance Sheet Add: Addition during the year Earmarked donation received during the year (Net) Interest On IDBI Saving Bank Account Population Account Balance as per last Balance Sheet Add: Addition during the year Earmarked donation received during the year (Net) Interest On IDBI Saving Bank Account Population Balance carried forward  Less: Transfer to Income and Expenditure Account Balance as per last Balance Sheet Add: Addition during the year Balance as per last Balance Sheet Add: Addition during the year  Less: Transfer to Income and Expenditure Account Balance as per last Balance Sheet Add: Addition during the year  Less: Transfer to Income and Expenditure Account Balance as per last Balance Sheet Add: Addition during the year  Patigva Campaign Balance as per last Balance Sheet Add: Addition during the year  Less: Transfer to Income and Expenditure Account Balance carried forward  Patigva Campaign Balance as per last Balance Sheet Add: Addition during the year  Less: Transfer to Income and Expenditure Account Balance carried forward  Patigva Campaign Balance as per last Balance Sheet Add: Addition during the year  Less: Transfer to Income and Expenditure Account Balance carried forward  School in Development (SID) Balance as per last Balance Sheet Add: Addition during the year  Less: Transfer to Income and Expenditure Account Balance carried forward  Less: Transfer to Income and Expenditure Account Balance as per last Balance Sheet Add: Addition during the year  Less: Transfer to Income and Expenditure Account Balance as per last Balance Sheet Add: Addition during the year  Less: Transfer to Income and Expenditure Account Balance as per last Balance Sheet Add: Addition during the year  Less: Transfer to Income and Expenditure Account Balance as per last Balance Sheet Add: Addition du	Balance as per last Balance Sheet		
Less: Written back to Income and Expenditure Account	Add: Addition during the year		
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Prolect   Balance as per last Balance Sheet   (1,30,941)   1,741   1	Less: Transfer to Income and Expenditure Account Less: Written back to Income and Expenditure Account	38,55,829	73,95,560
Balance as per last Balance Sheet	Balance carried forward	5,99,311	20.99.566
Balance as per last Balance Sheet         (1,30,941)         1,741           Add: Addition during the year         96,60,086         -           Earmarked donation received during the year (Net) Interest On IDBI Saving Bank Account         96,60,086         -           Less: Transfer to Income and Expenditure Account         93,42,698         1,33,008           Balance carried forward         2,57,790         (1,30,941)           Laadli Girl Child Campaign - Others         Balance as per last Balance Sheet         6,13,642         5,09,302           Add: Addition during the year         -         1,08,000           Add: Addition during the year         -         1,08,000           Less: Transfer to Income and Expenditure Account         -         3,660           Balance as per last Balance Sheet         96,433         6,691           Add: Addition during the year         -         21,80,000           Less: Transfer to Income and Expenditure Account         -         20,90,258           Balance as per last Balance Sheet         20,000         20,000           Add: Addition during the year         20,000         20,000           Less: Transfer to Income and Expenditure Account         20,000         20,000           Less: Transfer to Income and Expenditure Account         8,094         8,094			
Earmarked donation received during the year (Net)   96,60,086   - 1   1,343   326   1,334   1,365   1,345	Balance as per last Balance Sheet	(1,30,941)	1,741
Seast	Earmarked donation received during the year (Net)		- 326
Balance carried forward         2,57,790         (1,30,941)           Laadli Girl Child Campaign - Others         Balance as per last Balance Sheet         6,13,642         5,09,302           Add: Addition during the year         6,13,642         6,17,302           Less: Transfer to Income and Expenditure Account         - 3,660           Balance carried forward         6,13,642         6,13,642           Tech Mahindra Foundation         - 3,660           Balance as per last Balance Sheet         96,433         6,691           Add: Addition during the year         - 21,80,000           Less: Transfer to Income and Expenditure Account         96,433         96,433           Balance carried forward         96,433         96,433           Pratigva Campaign         96,433         96,433           Balance as per last Balance Sheet         20,000         20,000           Add: Addition during the year         20,000         20,000           Less: Transfer to Income and Expenditure Account         20,000         20,000           School in Development (SID)         8,094         8,094           Balance as per last Balance Sheet         8,094         8,094           Less: Transfer to Income and Expenditure Account         8,094         8,094           Less: Transfer to Income and Ex	•		2,067
Laadli Girl Child Campaign - Others           Balance as per last Balance Sheet         6,13,642         5,09,302           Add: Addition during the year         - 1,08,000           Less: Transfer to Income and Expenditure Account         - 3,660           Balance carried forward         6,13,642         6,13,642           Tech Mahindra Foundation           Balance as per last Balance Sheet         96,433         6,691           Add: Addition during the year         - 21,80,000         96,433         21,86,691           Less: Transfer to Income and Expenditure Account         - 20,90,258         896,433         96,433         96,433           Pratigya Campaign         Balance as per last Balance Sheet         20,000         20,000         20,000           Add: Addition during the year         20,000         20,000         20,000         20,000           Less: Transfer to Income and Expenditure Account         8,094         8,094         8,094           Balance as per last Balance Sheet         8,094         8,094         8,094           Less: Transfer to Income and Expenditure Account         8,094         8,094           Less: Transfer to Income and Expenditure Account         8,094         8,094           Balance carried forward         8,094         8,094			
Balance as per last Balance Sheet         6,13,642         5,09,302           Add: Addition during the year         -         1,08,000           Less: Transfer to Income and Expenditure Account Balance carried forward         6,13,642         6,13,642           Tech Mahindra Foundation         -         3,660           Balance as per last Balance Sheet         96,433         6,691           Add: Addition during the year         -         21,80,000           Less: Transfer to Income and Expenditure Account Balance carried forward         96,433         21,86,691           Less: Transfer to Income and Expenditure Account Balance as per last Balance Sheet         20,000         20,000           Add: Addition during the year         20,000         20,000           Less: Transfer to Income and Expenditure Account Balance carried forward         20,000         20,000           School in Development (SID)         8,094         8,094           Balance as per last Balance Sheet         8,094         8,094           Add: Addition during the year         8,094         8,094           Less: Transfer to Income and Expenditure Account Balance carried forward         8,094         8,094           Less: Transfer to Income and Expenditure Account Balance as per last Balance Sheet         5         1           Add: Addition during the year         5<	, , , , , , , , , , , , , , , , , , ,	2,57,790	(1,30,941)
Less: Transfer to Income and Expenditure Account Balance carried forward         6,13,642         6,17,302           Tech Mahindra Foundation         6,13,642         6,13,642           Balance as per last Balance Sheet         96,433         6,691           Add: Addition during the year         96,433         21,86,691           Less: Transfer to Income and Expenditure Account Balance carried forward         96,433         96,433           Pratigya Campaign Balance Sheet Add: Addition during the year         20,000         20,000           Less: Transfer to Income and Expenditure Account Balance carried forward         20,000         20,000           School in Development (SID)         8,094         8,094           Balance as per last Balance Sheet Add: Addition during the year         8,094         8,094           Less: Transfer to Income and Expenditure Account Balance carried forward         8,094         8,094           Capital Asset- Computers in Kind Balance as per last Balance Sheet Add: Addition during the year         5         1           Capital Asset- Computers in Kind Balance Sheet Add: Addition during the year         5         5           Less: Transfer to Income and Expenditure Account Add: Addition during the year         5         5	Balance as per last Balance Sheet	6,13,642 -	
Balance carried forward         6,13,642         6,13,642           Tech Mahindra Foundation         Balance as per last Balance Sheet         96,433         6,691           Add: Addition during the year         96,433         21,80,000           Less: Transfer to Income and Expenditure Account         96,433         21,86,691           Balance carried forward         96,433         96,433           Prattiqya Campaign         80,433         96,433           Balance as per last Balance Sheet         20,000         20,000           Add: Addition during the year         20,000         20,000           School in Development (SID)         8,094         8,094           Balance as per last Balance Sheet         8,094         8,094           Add: Addition during the year         8,094         8,094           Less: Transfer to Income and Expenditure Account         8,094         8,094           Balance carried forward         8,094         8,094           Capital Asset- Computers in Kind         8,094         8,094           Balance as per last Balance Sheet         5         1           Add: Addition during the year         5         5           Capital Asset- Computers in Kind         5         5           Balance as per last Balance Sheet		6,13,642	
Balance as per last Balance Sheet       96,433       6,691         Add: Addition during the year       -       21,80,000         Less: Transfer to Income and Expenditure Account       -       20,90,258         Balance carried forward       96,433       96,433         Pratigya Campaign         Balance as per last Balance Sheet       20,000       20,000         Add: Addition during the year       20,000       20,000         Less: Transfer to Income and Expenditure Account       20,000       20,000         School in Development (SID)       8,094       8,094         Balance as per last Balance Sheet       8,094       8,094         Add: Addition during the year       8,094       8,094         Less: Transfer to Income and Expenditure Account       8,094       8,094         Balance carried forward       8,094       8,094         Capital Asset- Computers in Kind       8,094       8,094         Balance as per last Balance Sheet       5       1         Add: Addition during the year       5       1         Less: Transfer to Income and Expenditure Account       5       5         Ess: Transfer to Income and Expenditure Account       5       5         Ess: Transfer to Income and Expenditure Account       5		6,13,642	
Less: Transfer to Income and Expenditure Account         96,433         21,86,691           Balance carried forward         96,433         96,433           Pratigya Campaign         20,000         20,000           Balance as per last Balance Sheet         20,000         20,000           Add: Addition during the year         20,000         20,000           Less: Transfer to Income and Expenditure Account         20,000         20,000           School in Development (SID)         8,094         8,094           Balance as per last Balance Sheet         8,094         8,094           Add: Addition during the year         8,094         8,094           Less: Transfer to Income and Expenditure Account         -         -           Balance carried forward         8,094         8,094           Capital Asset- Computers in Kind         8,094         8,094           Balance as per last Balance Sheet         5         1           Add: Addition during the year         5         5           Less: Transfer to Income and Expenditure Account         -         -	Balance as per last Balance Sheet	96,433 -	
Balance carried forward         96,433         96,433           Pratigya Campaign         20,000         20,000           Balance as per last Balance Sheet         20,000         20,000           Add: Addition during the year         20,000         20,000           School in Development (SID)         20,000         20,000           Balance as per last Balance Sheet         8,094         8,094           Add: Addition during the year         8,094         8,094           Less: Transfer to Income and Expenditure Account         -         -           Balance carried forward         8,094         8,094           Capital Asset - Computers in Kind         8,094         8,094           Balance as per last Balance Sheet         5         1           Add: Addition during the year         -         4           Less: Transfer to Income and Expenditure Account         -         4           Less: Transfer to Income and Expenditure Account         -         -         4	Town Towns (1911) and the control of	96,433	
Balance as per last Balance Sheet       20,000       20,000         Add: Addition during the year       20,000       20,000         Less: Transfer to Income and Expenditure Account Balance carried forward       20,000       20,000         School in Development (SID)       8,094       8,094         Balance as per last Balance Sheet       8,094       8,094         Add: Addition during the year       8,094       8,094         Less: Transfer to Income and Expenditure Account Balance carried forward       -       -         Capital Asset- Computers in Kind Balance as per last Balance Sheet       5       1         Add: Addition during the year       -       4         Less: Transfer to Income and Expenditure Account       -       -		96,433	
Add: Addition during the year       20,000       20,000         Less: Transfer to Income and Expenditure Account Balance carried forward       20,000       20,000         School in Development (SID) Balance as per last Balance Sheet Add: Addition during the year       8,094       8,094         Less: Transfer to Income and Expenditure Account Balance carried forward       -       -         Capital Asset- Computers in Kind Balance as per last Balance Sheet Add: Addition during the year       5       1         Add: Addition during the year       -       4         Less: Transfer to Income and Expenditure Account       -       -			
Description   Capital Asset - Computers in Kind   Balance as per last Balance Sheet   Balance carried forward   Capital Asset - Computers in Kind   Balance as per last Balance Sheet   Balance Sheet   Balance carried forward   Capital Asset - Computers in Kind   Balance as per last Balance Sheet   Salance Sheet   Salance carried forward   Capital Asset - Computers in Kind   Capital Asset -		20,000	20,000
Balance carried forward         20,000         20,000           School in Development (SID)         8,094         8,094           Balance as per last Balance Sheet         8,094         8,094           Add: Addition during the year         8,094         8,094           Less: Transfer to Income and Expenditure Account         -         -           Balance carried forward         8,094         8,094           Capital Asset- Computers in Kind         8,094         8,094           Balance as per last Balance Sheet         5         1           Add: Addition during the year         -         4           Less: Transfer to Income and Expenditure Account         -         -	Less: Transfer to Income and Expenditure Account	20,000	20,000
Balance as per last Balance Sheet       8,094       8,094         Add: Addition during the year       8,094       8,094         Less: Transfer to Income and Expenditure Account       -       -         Balance carried forward       8,094       8,094         Capital Asset- Computers in Kind       8       5       1         Add: Addition during the year       -       4         Less: Transfer to Income and Expenditure Account       -       -       -		20,000	20,000
Less: Transfer to Income and Expenditure Account Balance carried forward	Balance as per last Balance Sheet	8,094	8,094
Balance carried forward         8,094         8,094           Capital Asset- Computers in Kind         5         1           Balance as per last Balance Sheet         5         1           Add: Addition during the year         -         4           Less: Transfer to Income and Expenditure Account         -         -	•	8,094	8,094
Balance as per last Balance Sheet 5 1 Add: Addition during the year - 4  Less: Transfer to Income and Expenditure Account - 5  Less: Transfer to Income and		8,094	8,094
Add: Addition during the year   - 4  Less: Transfer to Income and Expenditure Account  - 5  - 5	Capital Asset- Computers in Kind		
Less: Transfer to Income and Expenditure Account	Balance as per last Balance Sheet	5	
	•	5	4
Less : written On		•	-
Balance carried forward 5 5		- 5	
TOTAL 15,95,275 27,06,799	IOIAL	15,95,275	27,06,799





**POPULATION FIRST** YEAR ENDED: MARCH 31, 2021 As at As at March 31, 2020 March 31, 2021 RUPEES RUPEES SCHEDULE 'B' **FIXED ASSETS COMPUTERS** COMPUTERS 84,709 1,41,181 Balance as per last Balance Sheet Additions during the year Less :- Sales during the year Less:- Transfer to Other Earmarked Funds 33,884 56,472 Depreciation for the year 50,825 84.709 (A) OFFICE EQUIPMENT **DIGITAL CAMERA** Balance as per last Balance Sheet 3,392 3,990 Additions during the year Less: - Sales during the year 598 509 Depreciation for the year 3,392 2,883 **PROJECTOR** 9.090 7,726 Balance as per last Balance Sheet Additions during the year Less:- Sales during the year 1,364 Depreciation for the year 1.159 6,567 7.726 GODREJ SAFE -4,836 5,689 Balance as per last Balance Sheet Additions during the year Less: - Sales during the year Depreciation for the year 853 725 4.111 4.836 PRINTER -13,232 4,793 Balance as per last Balance Sheet Additions during the year 9,900 Less: - Sales during the year Depreciation for the year 1,985 1,461 11,247 13,232 (B) 24,808 29,185 **FURNITURE & FIXTURE** Balance as per last Balance Sheet 1,21,328 71,507 Additions during the year 63,302 Less:- Sales during the year Depreciation for the year 12,133 13,481 (C) 1,09,195 1,21,328

(A + B + C)



TOTAL



1,84,828

2,35,223

### POPULATION FIRST YEAR ENDED: MARCH 31, 2021

TEAR ENDED : MARKOT 31, 2021	As at March 31, 2021 RUPEES	As at March 31, 2020 RUPEES
SCHEDULE 'C'		
ADVANCES TO EMPLOYEES FOR EXPENSES	4 500	17.017
Payment to Pathan Fazal Feroz towards Advance for Amchi	1,500	47,617
Payment to Pathan Fazal Feroz towards Advance for Amchi	(1,947)	-
Payment to Sangeeta Tribhuwan towards Advance for Amchi	840	32,600
Payment to Others	41,500	15,000
TOTAL	41,893	95,217
SCHEDULE 'D' RECEIVABLES Receivable from Ravindra Bharti Receivable from UNFPA Receivable from JSW Raigad TOTAL	- - -	3,419 1,35,304 10,43,603 11,82,326
SCHEDULE 'E'  DEPOSITS  Telephone Deposit (Sheheave)	500	
Telephone Deposit (Shahapur)	500	500
Prashant Bhalekar (Shahapur Office -Thane Project)	15,000	15,000
Minakshi Prakash Deshmukh (Shahapur Office -Thane Project) Samidha Hemchandra Patil (Dolvi Office- Thane Project	15,000	15,000
Ghansham Tirathdas Gursahani	2.00.000	9,000
TOTAL	2,00,000	2,00,000
10175	2,30,500	2,39,500





POPULATION FIRST YEAR ENDED : MARCH 31, 2021

SCHEDULE 'F'   ESTABLISHMENT EXPENSES		For the year ended	
SCHEDULE 'F   ESTABLISHMENT EXPENSES   30,648   31,974   30,648   31,974   315   37   37   30,648   31,974   315   37   37   30,648   31,574   37   30,648   31,574   37   30,648   31,574   37   30,648   31,574   32,515   37   30,648   31,574   32,515   37   30,648   31,574   32,515   37   30,648   31,574   32,515   37,612   37,612		March 31, 2021	March 31, 2020
ESTABLISHMENT EXPENSES           Administrative Cost         30,648         31,974           Bank Charges         315         37           Books & Periodicals         -         1,205           Computer Expenses         37,612         23,615           Conveyance         5,520         50,756           Courier Charges         7,968         4,596           Electricity Charges         11,400         34,288           Interest on TDS         12,962         4,602           Photocopy         293         17           Printing & Stationery         19,407         31,433           Professional Fees         86,000         30,000           Rent         3,17,355         4,70,500           Repairs and Maintenance         2,836         20,287           Shiffing Expenses         2,836         20,287           Shiffing Expenses         95         14,449           Training Expenses         95         14,449           Training Expenses         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         23,55,829         73,95,560 <td>00117711171171</td> <td>RUPEES</td> <td>RUPEES</td>	00117711171171	RUPEES	RUPEES
Administrative Cost         30,648         31,974           Bank Charges         315         37           Books & Periodicals         -         1,205           Computer Expenses         37,612         23,615           Conveyance         5,520         50,755           Courier Charges         11,400         34,288           Interest on TDS         12,962         4,602           Photocopy         293         17           Printing & Stationery         19,407         31,433           Professional Fees         86,000         30,000           Rent         3,17,350         4,70,500           Repairs and Maintenance         2,82,363         3,53,573           Staff Welfare Expenses         2,836         20,287           Shifting Expenses         9,55         14,449           Training Expenses         9,55         14,449           Training Expenses         9,650         12,299           Staff Welfare Expenses         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         5,287         (78,048)           TOTAL         3,45,211         10,97,455           SCHEDULE 'G'			
Bank Charges         315         37           Books & Periodicals         1,205           Computer Expenses         37,612         23,615           Conveyance         5,520         50,756           Courier Charges         11,400         34,288           Interest on TDS         12,962         4,602           Photocopy         293         17           Printing & Stationery         19,407         31,433           Professional Fees         86,000         30,000           Rent         3,17,350         4,70,500           Repairs and Maintenance         2,82,363         3,53,573           Staff Welfare Expenses         2,836         3,53,573           Training Expenses         95         14,449           Shifting Expenses         95         14,449           Training Expenses         95         14,449           Training Expenses         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         2         3,50           Tama	ESTABLISHMENT EXPENSES		
Bank Charges         315         37           Books & Periodicals         -         1,205           Computer Expenses         37,612         23,615           Conveyance         5,520         50,756           Courier Charges         11,400         34,288           Interest on TDS         12,962         4,602           Photocopy         293         17           Printing & Stationery         19,407         31,433           Professional Fees         86,000         30,000           Rent         3,17,350         4,70,500           Repairs and Maintenance         2,82,363         3,53,573           Staff Welfare Expenses         2,82,363         3,53,573           Telephone Expenses         95         14,449           Staff Welfare Expenses         95         14,449           Training Expenses         9,650         12,299           Late and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         2         3,25,249	Administrative Cost	30,648	31,974
Books & Periodicals         -         1,205           Computer Expenses         37,612         23,615           Conveyance         5,520         50,756           Courier Charges         7,968         4,596           Electricity Charges         11,400         34,288           Interest on TDS         12,962         4,602           Photocopy         293         17           Printing & Stationery         19,407         31,433           Professional Fees         86,000         30,000           Rent         3,17,350         4,70,500           Repairs and Maintenance         2,82,363         3,55,573           Staff Welfare Expenses         2,836         20,287           Telephone Expenses         2,836         20,287           Telephone Expenses         95         14,449           Training Expenses         95         14,449           Training Expenses         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         3,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         2         2,55,829 <td></td> <td>315</td> <td>37</td>		315	37
Conveyance         5,520         50,756           Courier Charges         7,968         4,596           Electricity Charges         11,400         34,288           Interest on TDS         12,962         4,602           Photocopy         293         17           Printing & Stationery         19,407         31,433           Professional Fees         86,000         30,000           Rent         3,17,350         4,70,500           Repairs and Maintenance         2,82,363         3,53,573           Staff Welfare Expenses         2,836         20,287           Shifting Expenses         -         87,873           Telephone Expenses         95         14,449           Training Expenses         20,700         4,000           Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         2         2,55,829         73,95,560           Laadli Girl Child Campaign - The United Nations Populati		-	1,205
Courier Charges         7,968         4,596           Electricity Charges         11,400         34,288           Interest on TDS         12,962         4,602           Photocopy         293         17           Printing & Stationery         19,407         31,433           Professional Fees         86,000         30,000           Rent         3,17,350         4,70,500           Repairs and Maintenance         2,82,363         20,287           Staff Welfare Expenses         2,836         20,287           Shifting Expenses         -         87,873           Telephone Expenses         9         5         14,449           Training Expenses         20,700         4,000           Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         3,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         Earmarked expenses           Tame (AMCHI) Project         23,55,829         73,95,560           Laadli Girl Child Campaign - Others         -	Computer Expenses		23,615
Electricity Charges	Conveyance	•	
Interest on TDS	Courier Charges		
Photocopy	Electricity Charges		
Printing & Stationery         19,407         31,433           Professional Fees         86,000         30,000           Rent         3,17,350         4,70,500           Repairs and Maintenance         2,82,363         3,53,573           Staff Welfare Expenses         2,836         20,287           Shifting Expenses         -         87,873           Telephone Expenses         95         14,449           Training Expenses         20,700         4,000           Wirte Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         Earmarked expenses           Thane (AMCHI) Project         23,55,829         73,95,560           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         93,42,698         1,35,304           Laadli Girl Child Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         -         20,90,258           Other expenses         -         1,16,98,527	Interest on TDS		
Professional Fees         86,000         30,000           Rent         3,17,350         4,70,500           Repairs and Maintenance         2,82,363         3,53,573           Staff Welfare Expenses         2,836         20,287           Shifting Expenses         -         87,873           Telephone Expenses         -         9,873           Telephone Expenses         -         20,700         4,000           Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         Earmarked expenses           Thane (AMCHI) Project         23,55,829         73,95,560           Laadii Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         93,42,698         1,35,304           Laadii Girl Child Campaign - Others         -         20,90,258           Tech Mahindra Foundation Exp         1,16,98,527         96,24,782           Other expenses         Salaries         42,36,671         13,48,009           Consultancy	• •		
Rent         3,17,350         4,70,500           Repairs and Maintenance         2,82,363         3,53,573           Staff Welfare Expenses         2,836         20,287           Shifting Expenses         -         87,873           Telephone Expenses         95         14,449           Training Expenses         20,700         4,000           Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'         Samarked expenses         Thane (AMCHI) Project           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         23,55,829         73,95,560           Laadli Girl Child Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         -         20,90,258           Tech Mahindra Foundation Exp         -         20,90,258           Salaries         42,36,671         13,48,009           Consultancy fee admin         620,927         17,21,453           Wages         9,700         19,800           Internet			
Repairs and Maintenance         2,82,363         3,53,573           Staff Welfare Expenses         2,836         20,287           Shifting Expenses         -         87,873           Telephone Expenses         95         14,449           Training Expenses         20,700         4,000           Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         Earmarked expenses           Thane (AMCHI) Project         23,55,829         73,95,560           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         93,42,698         1,35,304           Laadli Girl Child Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         -         3,660           Tech Mahindra Foundation Exp         -         3,660           Other expenses         -         20,90,258           Salaries         42,36,671         13,48,009           Consultancy fee admin         6,20,927         17,21			
Staff Welfare Expenses         2,836         20,287           Shifting Expenses         -         87,873           Telephone Expenses         95         14,449           Training Expenses         20,700         4,000           Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         Samarked expenses           Thane (AMCHI) Project         23,55,829         73,95,560           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         93,42,698         1,35,304           Laadli Girl Chilid Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         -         20,90,258           Tech Mahindra Foundation Exp         42,36,671         13,48,009           Consultancy fee admin         6,20,927         17,21,453           Wages         9,700         19,800           Internet Charges         3,534         20,688           Website Charges         3,72,758         80,			
Shifting Expenses         -         87,873           Telephone Expenses         95         14,449           Training Expenses         20,700         4,000           Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         8         -           Earmarked expenses         -         73,95,560           Laadii Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         23,55,829         73,95,560           Laadii Girl Child Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         -         20,90,258           Tech Mahindra Foundation Exp         -         20,90,258           Salaries         42,36,671         13,48,009           Consultancy fee admin         6,20,927         17,21,453           Wages         9,700         19,800           Internet Charges         3,534         20,688           Website Charges         3,524         20,688 <tr< td=""><td></td><td></td><td></td></tr<>			
Telephone Expenses         95         14,449           Training Expenses         20,700         4,000           Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         Earmarked expenses           Thane (AMCHI) Project         23,55,829         73,95,560           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         93,42,698         1,35,304           Laadli Girl Child Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         -         20,90,258           Tother expenses         -         20,90,258           Salaries         42,36,671         13,48,009           Consultancy fee admin         6,20,927         17,21,453           Wages         9,700         19,800           Internet Charges         3,72,758         80,024           Project Expense         1,19,810         1,27,070           Legends for Laadli         -         11,81,685		2,836	
Training Expenses         20,700         4,000           Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         9,650         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         Searmarked expenses         3,45,211         10,97,456           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         93,42,698         1,35,304           Laadli Girl Child Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         -         20,90,258           Salaries         42,36,671         13,48,009           Consultancy fee admin         6,20,927         17,21,453           Wages         9,700         19,800           Internet Charges         3,534         20,688           Website Charges         3,72,758         80,024           Project Expense         1,19,810         1,27,070           Legends for Laadli         -         11,81,685           TOTAL         1,70,61,927         1,41,23,511		-	
Write Off         3,419         -           Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         Earmarked expenses           Thane (AMCHI) Project         23,55,829         73,95,560           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         93,42,698         1,35,304           Laadli Girl Child Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         -         20,90,258           Salaries         42,36,671         13,48,009           Consultancy fee admin         6,20,927         17,21,453           Wages         9,700         19,800           Internet Charges         3,534         20,688           Website Charges         3,534         20,688           Website Charges         1,19,810         1,27,070           Legends for Laadli         -         11,81,685           TOTAL         1,70,61,927         1,41,23,511			
Rate and Taxes         9,650         12,299           LATE FEES GST         1,960         -           GST Credit Claimed         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES         SEarmarked expenses         Thane (AMCHI) Project         23,55,829         73,95,560           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         93,42,698         1,35,304           Laadli Girl Child Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         1,16,98,527         96,24,782           Other expenses         1,16,98,527         96,24,782           Other expenses         42,36,671         13,48,009           Consultancy fee admin         6,20,927         17,21,453           Wages         9,700         19,800           Internet Charges         3,534         20,688           Website Charges         3,534         20,688           Website Charges         3,72,758         80,024           Project Expense         1,19,810         1,27,070           Legends for Laadli         -         11,81,685           TOTAL         1,70,61,927         1,41,23,51			4,000
CATE FEES GST   1,960   (5,287)   (78,048)			40.000
GST Credit Claimed TOTAL         (5,287)         (78,048)           TOTAL         8,45,211         10,97,456           SCHEDULE 'G'           EDUCATIONAL EXPENSES           Earmarked expenses         3         3         5         6         6         73,95,560         6         6         6         73,95,560         6         6         6         73,95,560         6         6         6         73,95,560         6         6         6         73,95,560         6         6         6         73,95,560         6         2         9         7         3         6,60         7         9         6,24,782         8         9         7         9         6,24,782         9         7         9         6,24,782         9         7         9         6,24,782         9         7         9         6,24,782         9         7         9         6,24,782         9         7         9         6,24,782         9         7 <th< td=""><td></td><td></td><td>12,299</td></th<>			12,299
SCHEDULE 'G'           EDUCATIONAL EXPENSES         SCHEDULE 'G'           Earmarked expenses         Thane (AMCHI) Project         23,55,829         73,95,560           Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project         93,42,698         1,35,304           Laadli Girl Child Campaign - Others         -         3,660           Tech Mahindra Foundation Exp         -         20,90,258           Other expenses         1,16,98,527         96,24,782           Other expenses         42,36,671         13,48,009           Consultancy fee admin         6,20,927         17,21,453           Wages         9,700         19,800           Internet Charges         3,534         20,688           Website Charges         3,72,758         80,024           Project Expense         1,19,810         1,27,070           Legends for Laadli         -         11,81,685           53,63,400         44,98,729           TOTAL         1,70,61,927         1,41,23,511			(70.040)
SCHEDULE 'G'         EDUCATIONAL EXPENSES         Earmarked expenses       Thane (AMCHI) Project       23,55,829       73,95,560         Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project       93,42,698       1,35,304         Laadli Girl Child Campaign - Others       -       3,660         Tech Mahindra Foundation Exp       -       20,90,258         Tech Mahindra Foundation Exp       42,36,671       13,48,009         Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,72,758       80,024         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         TOTAL       1,70,61,927       1,41,23,511			
EDUCATIONAL EXPENSES   Earmarked expenses   Thane (AMCHI) Project   23,55,829   73,95,560   Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project   23,55,829   73,95,560   1,35,304	TOTAL	0,45,211	10,97,436
EDUCATIONAL EXPENSES   Earmarked expenses   Thane (AMCHI) Project   23,55,829   73,95,560   Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project   23,55,829   73,95,560   1,35,304	·		
EDUCATIONAL EXPENSES   Earmarked expenses   Thane (AMCHI) Project   23,55,829   73,95,560   Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project   23,55,829   73,95,560   1,35,304	SCHEDULE 'G'		
Earmarked expenses         Thane (AMCHI) Project       23,55,829       73,95,560         Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project       93,42,698       1,35,304         Laadli Girl Child Campaign - Others       -       3,660         Tech Mahindra Foundation Exp       -       20,90,258         Other expenses       1,16,98,527       96,24,782         Other expenses       42,36,671       13,48,009         Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         53,63,400       44,98,729			
Thane (AMCHI) Project       23,55,829       73,95,560         Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project       93,42,698       1,35,304         Laadli Girl Child Campaign - Others       -       3,660         Tech Mahindra Foundation Exp       -       20,90,258         Other expenses         Salaries       42,36,671       13,48,009         Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         53,63,400       44,98,729			
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project       93,42,698       1,35,304         Laadli Girl Child Campaign - Others       -       3,660         Tech Mahindra Foundation Exp       -       20,90,258         Other expenses         Salaries       42,36,671       13,48,009         Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         TOTAL       1,70,61,927       1,41,23,511		23.55.829	73.95.560
(UNFPA) Project       93,42,698       1,35,304         Laadli Girl Child Campaign - Others       -       3,660         Tech Mahindra Foundation Exp       -       20,90,258         Other expenses         Salaries       42,36,671       13,48,009         Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         TOTAL       1,70,61,927       1,41,23,511			
Laadli Girl Child Campaign - Others       -       3,660         Tech Mahindra Foundation Exp       -       20,90,258         Other expenses         Salaries       42,36,671       13,48,009         Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         TOTAL       1,70,61,927       1,41,23,511	· · · · · · · · · · · · · · · · · · ·	93,42,698	1,35,304
Other expenses         Salaries       42,36,671       13,48,009         Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         TOTAL       1,70,61,927       1,41,23,511		-	3,660
Other expenses         Salaries       42,36,671       13,48,009         Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         TOTAL       1,70,61,927       1,41,23,511	Tech Mahindra Foundation Exp	-	20,90,258
Salaries       42,36,671       13,48,009         Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         TOTAL       1,70,61,927       1,41,23,511		1,16,98,527	96,24,782
Consultancy fee admin       6,20,927       17,21,453         Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         TOTAL       1,70,61,927       1,41,23,511			
Wages       9,700       19,800         Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         TOTAL       1,70,61,927       1,41,23,511			
Internet Charges       3,534       20,688         Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         53,63,400       44,98,729         TOTAL       1,70,61,927       1,41,23,511	· ·		
Website Charges       3,72,758       80,024         Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         53,63,400       44,98,729         TOTAL       1,70,61,927       1,41,23,511			
Project Expense       1,19,810       1,27,070         Legends for Laadli       -       11,81,685         53,63,400       44,98,729    TOTAL          1,70,61,927       1,41,23,511	——————————————————————————————————————		
Legends for Laadli       -       11,81,685         53,63,400       44,98,729         TOTAL       1,70,61,927       1,41,23,511			
TOTAL 53,63,400 44,98,729  1,70,61,927 1,41,23,511		1,19,810	
TOTAL 1,70,61,927 1,41,23,511	Legends for Laadli		
		53,63,400	44,98,729
	TOTAL	4 70 64 007	4 44 22 544
		1,70,61,927	1,41,23,511





## POPULATION FIRST

YEAR ENDED : MARCH 31, 2021	For the year ended March 31, 2021 RUPEES	For the year ended March 31, 2020 RUPEES
SCHEDULE 'H' DONATION IN CASH OR KIND		
Donations Fund Raising Events (Net) Collaborating Agency fees and Reimbursement of Overheads	18,18,610 3,000 7,53,351	31,35,666 15,69,132 6,57,173
TOTAL	25,74,961	53,61,971
SCHEDULE 'I' TRANSFER FROM OTHER EARMARKED FUNDS		
Thane (AMCHI) Project	23,55,829	73,95,560
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	93,42,698	1,32,682
Laadli Girl Child Campaign - Others	-	3,660
Tech Mahindra Foundation Exp	-	20,90,258
Donation Pratigya Camp	4 40 00 507	06 22 460
	1,16,98,527	96,22,160



