

**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 31.03.2023

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	YES
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
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 to the provisions of Section 35 ;	-NO-
k. Aliens, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission 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 in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NONE-
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 instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
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 of the previous year have been duly complied with by the trustees during the period of audit :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission.	-NONE-

For and On Behalf of
KDK & ASSOCIATES
Chartered Accountants
Firm Registration No. 137041W



Kaynaz Dadinath

Kaynaz Dadinath Kamdin
Proprietor
Membership No. 129476

Date : 30th October 2023
Place: Mumbai

Registered Number :- *E - 20086 (MUM)*

Name of the Public Trust :- *POPULATION FIRST*

For the year ending *31.03.2023*

ANNEXURE TO AUDIT REPORT

Clause (h) : (i) Outstanding for more than one year :

Tax Deducted at Source

Rs. 15,37,062

(i) Amounts written off

Rs. 0

This was qualified in the previous year also.

Clause (i) :

Tenders were not invited for repairs or construction involving expenditure exceeding Rs.5,000/-. This was qualified in the previous year also.



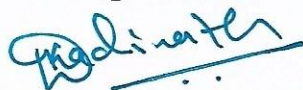
THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2023**
Name of the Public Trust :- **POPULATION FIRST**
Registered Number :- **E - 20086 (MUM)**

PARTICULARS	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,69,72,688.00
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		
(iv) Amount spent for the purpose of secular Education.		
(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		
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
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.		1,69,72,688.00

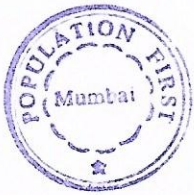
Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

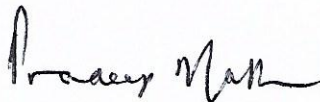
For KDK & ASSOCIATES
Chartered Accountants
Firm Registration No. 137041W


Kaynaz Dadinath Kamdin
Proprietor
Membership No. 129476

For POPULATION FIRST

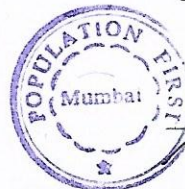

Trustee







Trust Address :
Shetty House, 3rd Floor,
101, M. G. Road,
Mumbai 400 023.
Date : 30th October 2023
Place: Mumbai



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)

AAATP5030BE20160
24.09.2021

Acknowledgement Number with
Date of Filing of Return or Income for
earlier Three Years

A.Y.2022-23 : 767839850311022 31.10.2022
A.Y.2021-22 : 162640640110222 11.02.2022
A.Y.2020-21 : 187048270100121 10.01.2021

PAN no.of all Trustees.

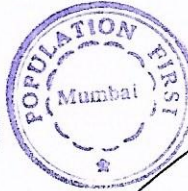
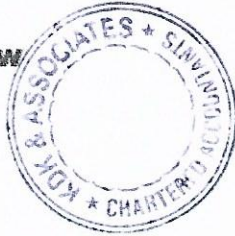
Mr. Keshup Mahindra
Ms Urvi Piramal
Mr Shambhu V Sista
Mr. K.V. Sridhar
Mr. Pradeep Mallick

AAFPM0662H
AAJPP8861H
ANVPS2010A
AWPPS3616K
AAIPM3600N

For KDK & Associates
Chartered Accountant
Firm Reg. No. 137041W



Kaynaz Kamdin
Proprietor
Membership No. - 129476



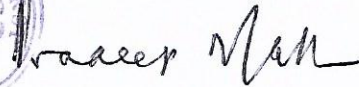
Population First



Trustees

Trust Address :
Population First
Shetty House, 3rd Floor,
101, M. G. Road,
Mumbai 400 023.

Date : 30th October 2023
Place : Mumbai



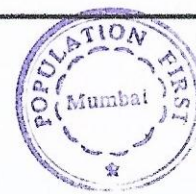
SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust: POPULATION FIRST
Balance Sheet As At: MARCH 31, 2023

FUNDS & LIABILITIES	As at	As at	PROPERTY AND ASSETS	As at	As at
	MARCH 31, 2023	MARCH 31, 2022		MARCH 31, 2023	MARCH 31, 2022
	Rupees	Rupees		Rupees	Rupees
Trust Funds or Corpus :-			FIXED ASSETS (As per Schedule 'B')		
Balance as per last Balance sheet	7,00,700	7,00,700	Balance as per last Balance Sheet	1,60,911	1,84,828
Addition during the year	-	-	Additions during the year	-	11,950
Adjustment during the year (give details)	-	-	Less :- Sales during the year		
	7,00,700	7,00,700	Less :- Transfer to Other Earmarked Fund		
Other Earmarked Funds :-			Less :- Depreciation for the year	26,847	35,867
(Created under the provision of the trust deed or scheme out of the Income)				1,34,065	1,60,911
Depreciation Fund			Investments (in Mutual funds) :-		
Sinking Fund			1,979.282 units B 43 Birla Sunlife Cash Manager - Growth	4,50,000	4,50,000
Reserve Fund			217.125 units SBI Magnum Insta Cash Fund - Growth	4,50,000	4,50,000
Any other Fund (As per Schedule 'A')	53,36,547	1,87,056	Note : the market value of the above investment is	9,00,000	9,00,000
	53,36,547	1,87,056	Rs.22,18,416.19		
Loans (Secured or Unsecured) :-			Furniture & Fixtures :- (Refer Schedule 'B')		
From Trustees			Balance as per last Balance Sheet		
From Others			Additions during the year		
Liabilities :-			Less :- Sales during the year		
For TDS payable	4,736	4,600	Depreciation for the year		
For Profession Tax payable	1,175	1,750			
For Expenses	15,66,990	15,66,370	Loans (Secured or Unsecured) : Good / Doubtful		
For Advances	14,00,000	14,00,000	Loans Scholarship		
For Salary Payable	-	-	Other Loans		
For Rent and Other Deposits	-	-	Advances :-		
For GST Payable	-	-	To GST Claimable Net	54,869	19,413
	29,92,901	29,74,620	To Prepaid Expenses	-	-
Income and Expenditure Account :-			To Employees (As per Schedule 'C')	-	35,287
Balance as per last Balance Sheet	93,67,459	95,22,473	To Receivables (As per Schedule 'D')	-	1,77,000
Less : Appropriation, if any			To Tax Deducted at Source	15,37,062	14,77,453
<u>Add : Surplus / (Deficit) as per Income and Expenditure Account</u>	(3,55,697)	(1,55,014)	To Others - Deposits (As per Schedule 'E')	2,30,000	2,60,500
	90,11,763	93,67,459		18,21,931	19,69,653
BALANCE C/F	1,80,41,910	1,32,29,835	BALANCE C/F	28,55,996	30,30,564



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SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust: POPULATION FIRST
Balance Sheet As At: March 31, 2023 (Contd.)

FUNDS & LIABILITIES	As at	As at	PROPERTY AND ASSETS	As at	As at
	MARCH 31, 2023	MARCH 31, 2022		MARCH 31, 2023	MARCH 31, 2022
	Rupees	Rupees		Rupees	Rupees
BALANCE B/F	1,80,41,910	1,32,29,835	BALANCE B/F	28,55,996	30,30,564
			Income Outstanding :-		
			Rent		
			Accrued Interest	30,147	20,276
			Other Income		
				30,147	20,276
			Cash and Bank Balance :-		
			In Saving Account with HDFC Bank	50,76,578	18,78,359
			In Saving Account with HDFC Bank - FCRA A/C	4,03,417	3,91,538
			In Saving Account with IDBI Bank A/c no.004104000125956	2,91,592	7,282
			In Saving Account with IDBI Bank A/c no.004104000099271	9,79,153	12,985
			In Saving Account with Indian Bank	1,07,486	1,04,580
			In Saving Account with SBI Bank	33,840	20,549
			In Fixed Deposit Account with HDFC Bank	82,63,702	77,63,702
			With the Trustee		
			With the Manager		
				1,51,55,767	1,01,78,994
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet		
			Less : Appropriation, if any		
			Less : Surplus as per Income and Expenditure Account		
			Add : Deficit as per Income and Expenditure Account		
Total Rs.....	1,80,41,910	1,32,29,835	Total Rs.....	1,80,41,910	1,32,29,835



For KDK & Associates
Chartered Accountant
Firm Reg No. 137041W

Kaynaz Dadinath Kamdin
Kaynaz Dadinath Kamdin
Proprietor
Membership No. 129476

Dated at Mumbai, 30 October 2023

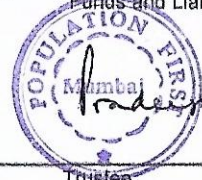
+ Income Outstanding :
(if accounts are kept on cash basis)
Rent: NIL
Interest: NIL
Other Income: NIL
Total Rs. NIL

Dated at Mumbai, 30 October 2023



M. J. Joste
Trustee

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



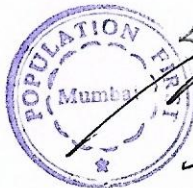
Indira Man
Trustee

The Bombay Public Trust Act, 1950

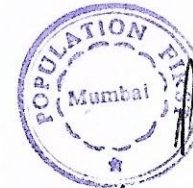
SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust: **POPULATION FIRST**
Income and Expenditure for the year ended MARCH 31, 2023

EXPENDITURE	For the year ended MARCH 31, 2023	For the year ended MARCH 31, 2022	INCOME	For the year ended MARCH 31, 2023	For the year ended MARCH 31, 2022
	Rupees	Rupees		Rupees	Rupees
Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustment)			(accrued) By Rent ----- (realised)		
Establishment Expenses (As per Schedule 'F') :-	5,96,693	4,86,587	(accrued) By Interest ----- On Fixed deposits with HDFC Bank On Loans On Bank	3,96,090 98,819 4,94,909	3,59,889 84,797 4,44,686
Remuneration To Trustee :- Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Dividend By Donation in cash or Kind (As per Schedule 'H')	12,32,430	18,11,974
Audit Fees :-	41,300	43,100	By Grants	-	-
Contribution and Fees :-			By Income from other sources (in details as far as possible) (As per Schedule 'I')	10,75,821	7,36,611
Amount written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (c) Other Items			By Transfer From Reserve - Earmarked Funds (on utilisation of the fund balance) (As per Schedule 'J')	1,41,69,428	1,15,07,024
BALANCE C/F	6,37,993	5,29,687	BALANCE C/F	1,69,72,588	1,45,00,295



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SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust: POPULATION FIRST
Income and Expenditure for the year ended MARCH 31, 2023 (contd.)

EXPENDITURE	For the year ended MARCH 31, 2023	For the year ended MARCH 31, 2022	INCOME	For the year ended MARCH 31, 2023	For the year ended MARCH 31, 2022
	Rupees	Rupees		Rupees	Rupees
BALANCE B/F	6,37,993	5,29,687	BALANCE B/F	1,69,72,588	1,45,00,295
Miscellaneous Expenses :-	26,255	9,119			
Depreciation :-	26,847	35,867			
Amount Transferred to Reserve or Specific Funds :-					
Expenditure on Objects of the Trust :-					
(a) Religious					
(b) Educational (As per Schedule 'G')	1,66,37,190	1,40,80,636	By Deficit carried over to Balance Sheet	3,55,697	1,55,014
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
	1,66,37,190	1,40,80,636			
Surplus carried over to Balance Sheet					
Total Rs.....	1,73,28,285	1,46,55,309	Total Rs.....	1,73,28,285	1,46,55,309



For KDK & Associates
Chartered Accountant
Firm Reg No. 137041W

Kaynaz Dadinath Kamdin

Kaynaz Dadinath Kamdin
Proprietor
Membership No. 129476

Dated at Mumbai, 30 October 2023

(If accounts are kept on cash basis)

Rent: NIL
Interest: NIL
Other Income: NIL
Total Rs. NIL



[Signature]

Trustee



[Signature]

Trustee

Dated at Mumbai, 30 October 2023

**POPULATION FIRST
YEAR ENDED : MARCH 31, 2023**

**As at
March 31, 2023
RUPEES**

**As at
March 31, 2022
RUPEES**

**SCHEDULE 'A'
OTHER EARMARKED FUNDS**

Thane (AMCHI) Project

Balance as per last Balance Sheet	(5,61,157)	5,99,311
Add: Addition during the year	74,35,275	30,58,444
	68,74,118	36,57,755
Less: Transfer to Income and Expenditure Account	36,26,314	42,18,912
Less: Written back to Income and Expenditure Account		
Balance carried forward	32,47,804	(5,61,157)

Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project

Balance as per last Balance Sheet	15,040	2,57,790
Add: Addition during the year		
Earmarked donation received during the year (Net)	1,11,48,855	70,07,829
Interest On IDBI Saving Bank Account	42,682	32,533
	1,12,06,577	72,98,152
Less: Transfer to Income and Expenditure Account	1,02,25,368	72,83,112
Balance carried forward	9,81,208	15,040

Laadli Girl Child Campaign - Others

Balance as per last Balance Sheet	6,08,642	6,13,642
Add: Addition during the year	6,92,107	
	13,00,749	6,13,642
Less: Transfer to Income and Expenditure Account	3,17,746	5,000
Balance carried forward	9,83,003	6,08,642

Tech Mahindra Foundation

Balance as per last Balance Sheet	96,433	96,433
Add: Addition during the year		
	96,433	96,433
Less: Transfer to Income and Expenditure Account	-	-
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		
Balance carried forward	20,000	20,000

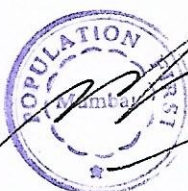
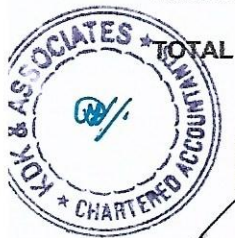
School in Development (SID)

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

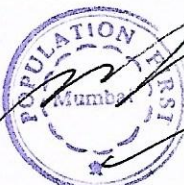
Balance as per last Balance Sheet	5	5
Add: Addition during the year		
	5	5
Less: Transfer to Income and Expenditure Account		
Less : Written Off		
Balance carried forward	5	5

53,36,547 **1,87,056**



**POPULATION FIRST
YEAR ENDED : MARCH 31, 2023**

	As at March 31, 2023 RUPEES	As at March 31, 2022 RUPEES
SCHEDULE 'B' FIXED ASSETS		
COMPUTERS		
COMPUTERS		
Balance as per last Balance Sheet	30,495	50,825
Additions during the year		
Less :- Sales during the year		
Less :- Transfer to Other Earmarked Funds		
Depreciation for the year	12,198	20,330
(A)	18,297	30,495
OFFICE EQUIPMENT		
DIGITAL CAMERA		
Balance as per last Balance Sheet	2,451	2,883
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	368	432
	2,083	2,451
PROJECTOR		
Balance as per last Balance Sheet	5,582	6,567
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	837	985
	4,745	5,582
GODREJ SAFE -		
Balance as per last Balance Sheet	3,494	4,111
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	524	617
	2,970	3,494
PRINTER -		
Balance as per last Balance Sheet	20,614	11,247
Additions during the year		11,950
Less :- Sales during the year		
Depreciation for the year	3,092	2,583
	17,522	20,614
(B)	27,320	32,142
FURNITURE & FIXTURE		
Balance as per last Balance Sheet	98,274	1,09,195
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	9,827	10,919
(C)	88,446	98,274
(A + B + C)	1,34,064	1,60,911



POPULATION FIRST
YEAR ENDED : MARCH 31, 2023

SCHEDULE 'C'

ADVANCES TO EMPLOYEES FOR EXPENSES

	As at March 31, 2023 RUPEES	As at March 31, 2022 RUPEES
Payment to Pathan Fazal Feroz towards Advance for Amchi	-	-
Payment to Pathan Fazal Feroz towards Advance for Amchi	-	-
Payment to Sangeeta Tribhuvan towards Advance for Amchi	-	21,787
Payment to Sangeeta Waje	-	13,500
TOTAL	-	35,287

SCHEDULE 'D'

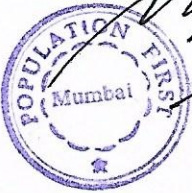
RECEIVABLES

Receivable from Ravindra Bharti	-	-
Receivable from Sony Picture Network India Pvt Ltd	-	1,77,000
Receivable from JSW Raigad	-	-
TOTAL	-	1,77,000

SCHEDULE 'E'

DEPOSITS

Rent Deposit (Hasina H. Basrai)		
Telephone Deposit (Shahapur)	-	500
Prashant Bhalekar (Shahapur Office -Thane Project)	-	15,000
Minakshi Prakash Deshmukh (Shahapur Office -Thane Project)	-	15,000
Samidha Hemchandra Patil (Dolvi Office- Thane Project)	-	-
Ghansham Tirathdas Gursahani	2,00,000	2,00,000
Ananta Dagdu Dingore	15,000	15,000
Shivaji Kaluram Suroshe	15,000	15,000
TOTAL	2,30,000	2,60,500



Aradeep M

POPULATION FIRST
YEAR ENDED : MARCH 31, 2023

For the year ended For the year ended
March 31, 2023 March 31, 2022
RUPEES RUPEES

SCHEDULE 'F'
ESTABLISHMENT EXPENSES

Administrative Cost	6,880	5,500
Bank Charges	7,874	1,680
Computer Expenses	11,640	21,585
Conveyance	30,209	16,803
Courier Charges	13,339	7,274
Electricity Charges	34,460	20,674
Interest on TDS	131	8,434
Printing & Stationery	22,103	19,453
Professional Fees	11,800	46,500
Purchases Software	5,310	
Registration fees for Payment Gateway/FCRA	-	5,005
Rent	1,82,500	1,50,000
Repairs and Maintenance	2,57,518	1,59,758
Staff Welfare Expenses	12,428	14,445
Telephone Expenses	-	95
Write Off	501	1
LATE FEES GST/FCRA/TDS	-	14,424
GST Credit Claimed		(5,044)
TOTAL	5,96,693	4,86,587

SCHEDULE 'G'
EDUCATIONAL EXPENSES

Earmarked expenses

Thane (AMCHI) Project	36,26,314	42,14,494
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	1,02,25,368	72,83,112
Laadli Girl Child Campaign - Others	3,17,746	-
	1,41,69,428	1,14,97,606

Other expenses

Salaries	21,81,971	21,96,250
Consultancy fee admin	-	73,000
Wages	7,000	2,000
Internet Charges	6,861	5,941
Website Charges	37,660	1,54,111
Project Expense	-	26,958
Amchi Admin Exp	2,34,270	1,24,770
	24,67,762	25,83,030

TOTAL

1,66,37,190 **1,40,80,636**



**POPULATION FIRST
YEAR ENDED : MARCH 31, 2023**

**For the year ended For the year ended
March 31, 2023 March 31, 2022
RUPEES RUPEES**

**SCHEDULE 'H'
DONATION IN CASH OR KIND**

Donations	1,60,323	16,61,974
Fund Raising Events (Net)	10,72,108	1,50,000
Collaborating Agency fees and Reimbursement of Overheads		
TOTAL	12,32,430	18,11,974

**SCHEDULE 'I'
OTHER INCOME**

Collaborating Agency fees and Reimbursement of Overheads	7,68,592	7,36,611
Misc Income	82,229	
Sponsorship Income	2,25,000	-
TOTAL	10,75,821	7,36,611

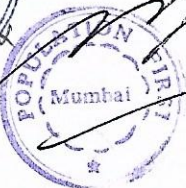
**SCHEDULE 'J'
TRANSFER FROM OTHER EARMARKED FUNDS**

Thane (AMCHI) Project	36,26,314	42,23,912
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	1,02,25,368	72,83,112
Laadli Girl Child Campaign - Others	3,17,746	-
TOTAL	1,41,69,428	1,15,07,024



**POPULATION FIRST
GROUPINGS**

Particulars	March 31, 2023	March 31, 2022
	RUPEES	RUPEES
Tax Deducted at Source		
Tax Deducted at Source A.Y. 2004-05	2,411	2,411
Tax Deducted at Source A.Y. 2006-07	5,475	5,475
Tax Deducted at Source A.Y. 2008-09	25,410	25,410
Tax Deducted at Source A.Y. 2009-10	31,723	31,723
Tax Deducted At Source A.Y. 2011-2012	15,230	15,230
Tax Deducted At Source A.Y. 2013-2014	48,952	48,952
Tax Deducted At Source A.Y. 2014-2015	60,921	60,921
Tax Deducted At Source A.Y. 2015-2016	68,511	68,511
Tax Deducted At Source A.Y. 2016-2017	1,07,119	1,07,119
Tax Deducted At Source A.Y. 2017-2018	1,50,744	1,50,744
Tax Deducted At Source A.Y. 2018-2019	2,09,048	2,09,048
Tax Deducted At Source A.Y. 2019-2020	2,03,906	2,03,906
Tax Deducted At Source A.Y. 2020-2021	4,40,244	4,40,244
Tax Deducted At Source A.Y. 2021-2022	71,770	71,770
Tax Deducted At Source A.Y. 2022-2023	35,989	35,989
Tax Deducted At Source A.Y. 2023-2024	59,609	
	<u>15,37,062</u>	<u>14,77,453</u>
VC Shed Reconstruction UWM		
VC SHed Income	-	50,000
Less: VC Shed Expenses	-	50,000
	<u>-</u>	<u>-</u>
Marathon Donation (Net)		
Marathon Income	10,80,508	-
Less: Marathon Expenses	58,400	-
	<u>10,22,108</u>	<u>-</u>
Workshop Income		
CMS Workshop	50,000	1,50,000
Less : Expenses	-	-
	<u>50,000</u>	<u>1,50,000</u>
Interest On Bank		
Bank Interest (Savings Account -)	98,819	84,797
Interest on Bank (Savings Account -IDBI UNFPA)	42,682	32,533
	<u>1,41,501</u>	<u>1,17,330</u>



Arader Man

**POPULATION FIRST
GROUPINGS**

**March 31, 2023
RUPEES**

**March 31, 2022
RUPEES**

Collaborating Agency fees and Reimbursement of Overheads

Collaborating Agency fees and Reimbursement of Overheads
(UNFPA)

7,68,592

4,76,465

Institutional Charges Fiserv

12,379

Collaborating Agency fees JSW Vashind Beat 2

2,47,767

7,68,592

7,36,611

Donation

Donation

1,60,323

16,61,974

1,60,323

16,61,974

Salaries

Accountant Salary

Admin Salary

21,81,971

21,96,250

21,81,971

21,96,250

O/S Liabilities for Expenses

Admin Account

15,86,990

15,68,370

15,86,990

15,68,370

Administrative Expenses

Admin costs

-

30,09,513

Amchi Admin Cost

-

11,888

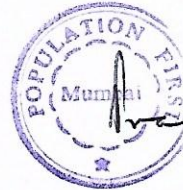
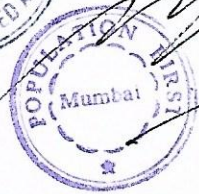
Amchi Admin Travel

-

1,12,882

-

31,34,283



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Miscellaneous Expenses

Miscellaneous Expenses Round off
Office Exp

-	9,119
26,255	
26,255	9,119

Advances / Received

Sista's Private Limited

14,00,000	15,12,740
14,00,000	15,12,740

Telephone Expenses

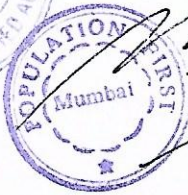
Office Telephone Exp

-	95
-	95

Project Expenses

Event Expenses
Sony Network Pictures P.Ltd.
Medicine cost

-	3,540
-	14,000
-	9,418
-	26,958



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