

**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 31.03.2024

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 ;	<i>Refer Annexure to Audit Report</i>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<i>Refer Annexure to Audit Report</i>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, 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 Commissiocr.	-NONE-

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



*Kaynaz Dadinath*

**Kaynaz Dadinath Kamdin**  
Proprietor  
Membership No. 129476

Date : 27th September 2024  
Place: Mumbai

Registered Number :- *E - 20086 (MUM)*  
Name of the Public Trust :- *POPULATION FIRST*  
For the year ending *31.03.2024*

**ANNEXURE TO AUDIT REPORT**

Clause (h) : (i) Outstanding for more than one year :  
Tax Deducted at Source Rs. 15,95,946.14  
(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 IX.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2024**  
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)		2,31,32,517.00
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.		
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>2,31,32,517.00</b>

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*  
**Kaynaz Dadinath Kamdin**  
**Proprietor**  
**Membership No. 129476**

**Trust Address :**  
Shetty House, 3rd Floor,  
101, M. G. Road,  
Mumbai 400 023.  
Date : 27th September 2024  
Place: Mumbai

**For POPULATION FIRST**

*Muri A Pissarath*  
**Muri A Pissarath**  
**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)	AAATP5030BE20160 24.09.2021
Acknowledgement Number with Date of Filing of Return or Income for earlier Three Years	A.Y.2023-24 : 474800930301023 30.10.2023 A.Y.2022-23 : 767839850311022 31.10.2022 A.Y.2021-22 : 162640640110222 11.02.2022
<b>PAN no.of all Trustees.</b>	
Ms. Vibhuti Natubhai Patel	AABPP2281R
Ms. Megha Ariez Tata	ABDPT8104G
Mr. Karthi K. Marshan	AHHPM3725A
Dr. Anil Kumar Khandelwal	AFRPK4981Q
Ms. Faye Dsouza	AHJPD9172E
Ms Urvi Piramal	AAJPP8861H
Mr Shambhu V Sista	ANVPS2010A
Mr. K.V. Sridhar	AWPPS3616K

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

*Kaynaz Kamdin*

**Kaynaz Kamdin  
Proprietor  
Membership No. - 129476**



**Population First**

*Urvi A Piramal*  
Trustees



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

Date : 27th September 2024  
Place : Mumbai



The Bombay Public Trust Act, 1950

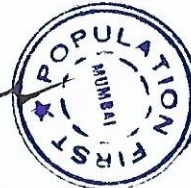
**SCHEDULE - VIII**  
[Vide Rule 17 (1)]

Name of the Public Trust: POPULATION FIRST  
Balance Sheet As At: MARCH 31, 2024

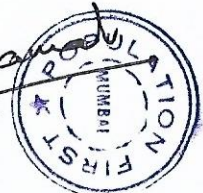
FUNDS & LIABILITIES	As at	As at	PROPERTY AND ASSETS	As at	As at
	MARCH 31, 2024	MARCH 31, 2023		MARCH 31, 2024	MARCH 31, 2023
	Rupees	Rupees		Rupees	Rupees
<b>Trust Funds or Corpus :-</b>			<b>FIXED ASSETS (As per Schedule 'B')</b>		
Balance as per last Balance sheet	7,00,700	7,00,700	Balance as per last Balance Sheet	1,34,065	1,60,911
Addition during the year	-	-	Additions during the year	-	-
Adjustment during the year (give details)	-	-	Less :- Sales during the year	-	-
	7,00,700	7,00,700	Less :- Transfer to Other Earmarked Fund	-	-
<b>Other Earmarked Funds :-</b>			Less :- Depreciation and write off for the year	20,261	26,847
(Created under the provision of the trust deed or scheme out of the Income)				1,13,804	1,34,065
Depreciation Fund			<b>Investments (In Mutual funds) :-</b>		
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')	41,18,345	53,36,547	<b>Note : the market value of the above investment is Rs.23,75,177.22</b>	9,00,000	9,00,000
	41,18,345	53,36,547	<b>Furniture &amp; Fixtures :- (Refer Schedule 'B')</b>		
<b>Loans (Secured or Unsecured) :-</b>			Balance as per last Balance Sheet		
From Trustees	-	-	Additions during the year		
From Others	-	-	Less :- Sales during the year		
<b>Liabilities :-</b>			Depreciation for the year		
For TDS payable	-	4,736	<b>Loans (Secured or Unsecured) : Good / Doubtful</b>		
For Profession Tax payable	1,575	1,175	Loans Scholarship		
For Expenses	17,00,024	15,86,990	Other Loans		
For Advances	-	14,00,000	<b>Advances :-</b>		
For Rent and Other Deposits	-	-	To GST Claimable Net	-	54,869
For GST Payable	-	-	To Prepaid Expenses	-	-
	17,01,599	29,92,901	To Employees (As per Schedule 'C')	10,000	-
<b>Income and Expenditure Account :-</b>			To Receivables	-	-
Balance as per last Balance Sheet	90,11,763	93,67,459	To TDS Contractors over paid	553	-
Less : Appropriation, if any	-	-	To Tax Deducted at Source	15,95,946	15,37,062
<u>Add : Surplus / (Deficit) as per Income and Expenditure Account</u>	14,73,282	(3,55,697)	To Others - Deposits (As per Schedule 'D')	2,30,000	2,30,000
	1,04,85,045	90,11,763		18,36,499	18,21,931
<b>BALANCE C/F</b>	<b>1,70,05,689</b>	<b>1,80,41,910</b>	<b>BALANCE C/F</b>	<b>28,50,303</b>	<b>28,55,996</b>



*[Handwritten Signature]*



*[Handwritten Signature: Anil A. P. ...]*



**SCHEDULE - VIII**  
[Vide Rule 17 (1)]

Name of the Public Trust: POPULATION FIRST  
Balance Sheet As At: March 31, 2024 (Contd.)

FUNDS & LIABILITIES	As at	As at	PROPERTY AND ASSETS	As at	As at
	MARCH 31, 2024	MARCH 31, 2023		MARCH 31, 2024	MARCH 31, 2023
	Rupees	Rupees		Rupees	Rupees
BALANCE B/F	1,70,05,689	1,80,41,910	BALANCE B/F	28,50,303	28,55,996
			Income Outstanding :-		
			Rent		
			Accrued Interest	35,529	30,147
				35,529	30,147
			Cash and Bank Balance :-		
			In Saving Account with HDFC Bank	29,88,403	50,76,578
			In Saving Account with HDFC Bank - FCRA A/C	4,15,682	4,03,417
			In Saving Account with IDBI Bank A/c no.004104000125956	23,812	2,91,592
			In Saving Account with IDBI Bank A/c no.004104000099271	22,85,412	9,79,153
			In Saving Account with Indian Bank	1,00,318	1,07,486
			In Saving Account with SBI Bank	42,528	33,840
			In Fixed Deposit Account with HDFC Bank	82,63,702	82,63,702
				1,41,19,857	1,51,55,767
			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		
<b>Total Rs.....</b>	<b>1,70,05,689</b>	<b>1,80,41,910</b>	<b>Total Rs.....</b>	<b>1,70,05,689</b>	<b>1,80,41,910</b>



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

*Kaynaz Dadinath Kamdin*

Kaynaz Dadinath Kamdin  
Proprietor  
Membership No. 129476

Dated at Mumbai, 27 September 2024

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

Dated at Mumbai, 27 September 2024

*Mrs A P...*

Trustees

*[Signature]*



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, 2024

EXPENDITURE	For the year ended	For the year ended	INCOME	For the year ended	For the year ended
	MARCH 31, 2024	MARCH 31, 2023		MARCH 31, 2024	MARCH 31, 2023
	Rupees	Rupees		Rupees	Rupees
<b>Expenditure in respect of properties :-</b> Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustment)			<b>By Rent</b> (accrued) ----- (realised)		
<b>Establishment Expenses (As per Schedule 'E') :-</b>	10,34,484	5,96,693	<b>By Interest</b> (accrued) ----- On Fixed deposits with HDFC Bank On Loans On Bank	4,88,839 81,744 5,70,583	3,96,090 98,819 4,94,909
<b>Remuneration To Trustee :-</b> Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			<b>By Dividend</b>		
<b>Audit Fees :-</b>	73,000	41,300	<b>By Donation in cash or Kind (As per Schedule 'G')</b>	27,23,718	12,32,430
<b>Contribution and Fees :-</b>			<b>By Grants</b>	-	-
<b>Amount written off :-</b> (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (c) Other Items			<b>By Income from other sources (in details as far as possible) (As per Schedule 'H')</b>	12,38,150	10,75,821
			<b>By Transfer From Reserve - Earmarked Funds (on utilisation of the fund balance) (As per Schedule 'I')</b>	1,86,00,066	1,41,69,428
<b>BALANCE C/F</b>	<b>11,07,484</b>	<b>6,37,993</b>	<b>BALANCE C/F</b>	<b>2,31,32,517</b>	<b>1,69,72,588</b>



*M. A. P. ...*  
POPULATION FIRST MUMBAI

*[Signature]*  
POPULATION FIRST MUMBAI

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, 2024 (contd.)

EXPENDITURE	For the year ended	For the year ended	INCOME	For the year ended	For the year ended
	MARCH 31, 2024	MARCH 31, 2023		MARCH 31, 2024	MARCH 31, 2023
	Rupees	Rupees		Rupees	Rupees
BALANCE B/F	11,07,484	6,37,993	BALANCE B/F	2,31,32,517	1,69,72,588
Miscellaneous Expenses :-	14,539	26,255			
Depreciation :-	20,254	26,847			
Amount Transferred to Reserve or Specific Funds :-					
Expenditure on Objects of the Trust :-					
(a) Religious					
(b) Educational (As per Schedule 'F')	2,05,16,958	1,66,37,190	By Deficit carried over to Balance Sheet		3,55,697
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
	2,05,16,958	1,66,37,190			
Surplus carried over to Balance Sheet	14,73,282				
Total Rs.....	2,31,32,517	1,73,28,285	Total Rs.....	2,31,32,517	1,73,28,285



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

*Kaynaz Dadinath Kamdin*

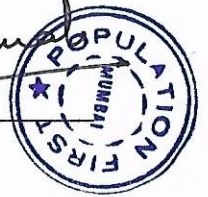
Kaynaz Dadinath Kamdin  
Proprietor  
Membership No. 129476

Dated at Mumbai, 27 September 2024

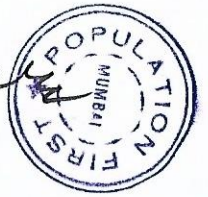
(If accounts are kept on cash basis)  
Rent: NIL  
Interest: NIL  
Other Income: NIL  
Total Rs. NIL

Dated at Mumbai, 27 September 2024

*Luvi A P...*  
Trustees



*Luvi A P...*  
Trustees





**POPULATION FIRST  
YEAR ENDED : MARCH 31, 2024**

**SCHEDULE 'A'  
OTHER EARMARKED FUNDS**

**Thane (AMCHI) Project**

	As at March 31, 2024 RUPEES	As at March 31, 2023 RUPEES
Balance as per last Balance Sheet	32,47,804	(5,61,157)
Add: Addition during the year	44,65,559	74,35,275
	<u>77,13,363</u>	<u>68,74,118</u>
Less: Transfer to Income and Expenditure Account	65,22,869	36,26,314
Less: Funds returned to donor	2,51,021	
	<u>9,39,473</u>	<u>32,47,804</u>

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

Balance as per last Balance Sheet	9,81,208	15,040
Add: Addition during the year		
Earmarked donation received during the year (Net)	1,30,35,501	1,11,48,855
Interest On IDBI Saving Bank Account	53,825	42,682
	<u>1,40,70,534</u>	<u>1,12,06,577</u>
Less: Transfer to Income and Expenditure Account	1,18,18,293	1,02,25,368
Balance carried forward	<u>22,52,241</u>	<u>9,81,208</u>

**Laadli Girl Child Campaign - Others**

Balance as per last Balance Sheet	9,83,003	6,08,642
Add: Addition during the year	78,000	6,92,107
	<u>10,61,003</u>	<u>13,00,749</u>
Less: Transfer to Income and Expenditure Account	2,58,904	3,17,746
Balance carried forward	<u>8,02,099</u>	<u>9,83,003</u>

**Tech Mahindra Foundation**

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

**Pratigya Campaign**

Balance as per last Balance Sheet	20,000	20,000
Add: Addition during the year		
	<u>20,000</u>	<u>20,000</u>
Less: Transfer to Income and Expenditure Account		
Balance carried forward	<u>20,000</u>	<u>20,000</u>

**School in Development (SID)**

Balance as per last Balance Sheet	8,094	8,094
Add: Addition during the year		
	<u>8,094</u>	<u>8,094</u>
Less: Transfer to Income and Expenditure Account	-	-
Balance carried forward	<u>8,094</u>	<u>8,094</u>

**Capital Asset- Computers in Kind**

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

**TOTAL**

<b>41,18,345</b>	<b>53,36,547</b>
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*Mr. A. P. P. P.*  
*[Signature]*

**POPULATION FIRST  
YEAR ENDED : MARCH 31, 2024**

	As at March 31, 2024 RUPEES	As at March 31, 2023 RUPEES
<b>SCHEDULE 'B' FIXED ASSETS</b>		
<b>COMPUTERS</b>		
<b>COMPUTERS</b>		
Balance as per last Balance Sheet	18,297	30,495
Additions during the year		
Less :- Sales during the year		
Less :- Write off the asset	7	
Depreciation for the year	7,319	12,198
(A)	10,971	18,297
<b>OFFICE EQUIPMENT</b>		
<b>DIGITAL CAMERA</b>		
Balance as per last Balance Sheet	2,083	2,451
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	313	368
	1,770	2,083
<b>PROJECTOR</b>		
Balance as per last Balance Sheet	4,745	5,582
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	712	837
	4,033	4,745
<b>GODREJ SAFE -</b>		
Balance as per last Balance Sheet	2,970	3,494
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	446	524
	2,524	2,970
<b>PRINTER -</b>		
Balance as per last Balance Sheet	17,522	20,614
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	2,628	3,092
	14,894	17,522
(B)	23,219	27,320
<b>FURNITURE &amp; FIXTURE</b>		
Balance as per last Balance Sheet	88,446	98,274
Additions during the year		
Less :- Sales during the year		
Depreciation for the year	8,845	9,827
(C)	79,601	88,446
<b>TOTAL</b>	<b>(A + B + C) 1,13,793</b>	<b>1,34,064</b>



*Mr. A. P. P. P.*



**POPULATION FIRST  
YEAR ENDED : MARCH 31, 2024**

**SCHEDULE 'C'  
ADVANCES TO EMPLOYEES FOR EXPENSES  
Vinayak Ware Advance JK Trust  
TOTAL**

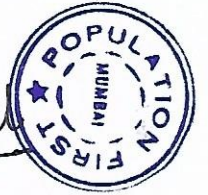
<b>As at March 31, 2024 RUPEES</b>	<b>As at March 31, 2023 RUPEES</b>
10,000	-
<b>10,000</b>	<b>-</b>

**SCHEDULE 'D'  
DEPOSITS  
Ghansham Tirathdas Gursahani  
Ananta Dagdu Dingore  
Shivaji Kaluram Suroshe  
TOTAL**

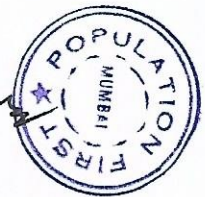
2,00,000	2,00,000
15,000	15,000
15,000	15,000
<b>2,30,000</b>	<b>2,30,000</b>



*Muri A Pissana*  
..



*[Signature]*



**POPULATION FIRST  
YEAR ENDED : MARCH 31, 2024**

**For the year ended For the year ended  
March 31, 2024 March 31, 2023  
RUPEES RUPEES**

**SCHEDULE 'E'  
ESTABLISHMENT EXPENSES**

Administrative Cost	-	6,880
Bank Charges	4,634	7,874
Computer Expenses	14,318	11,640
Conveyance	29,274	30,209
Courier Charges	7,764	13,339
Electricity Charges	43,870	34,460
GST credit not claimable	54,865	
Interest on TDS	6,095	131
IT Expenses	47,788	
Legal Expenses	3,408	
Printing & Stationery	20,567	22,103
Professional Fees	1,01,800	11,800
Purchases Software	43,418	5,310
Rent	6,17,000	1,82,500
Repairs and Maintenance	5,664	2,57,518
Recruitment Charges	3,499	
Staff Welfare Expenses	24,250	12,428
Telephone Expenses	664	-
Training Expenses	5,600	-
Write Off	7	501
<b>TOTAL</b>	<b>10,34,484</b>	<b>5,96,693</b>

**SCHEDULE 'F'  
EDUCATIONAL EXPENSES**

**Earmarked expenses**

Thane (AMCHI) Project	65,22,869	36,26,314
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	1,18,18,293	1,02,25,368
Laadli Girl Child Campaign - Others	2,58,904	3,17,746
	<b>1,86,00,066</b>	<b>1,41,69,428</b>

**Other expenses**

Salaries	17,96,832	21,81,971
Wages	4,300	7,000
Internet Charges	8,931	6,861
Website Charges	16,908	37,660
PF Foundation Day	19,657	-
Amchi Admin Exp	70,264	2,34,270
	<b>19,16,892</b>	<b>24,67,762</b>
<b>TOTAL</b>	<b>2,05,16,958</b>	<b>1,66,37,190</b>



*Muri A. P. ...*



**POPULATION FIRST**  
**YEAR ENDED : MARCH 31, 2024**

**For the year ended For the year ended**  
**March 31, 2024 March 31, 2023**  
**RUPEES RUPEES**

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

Donations	17,29,602	1,60,323
Fund Raising Events (Net)	9,94,116	10,72,108
<b>TOTAL</b>	<b>27,23,718</b>	<b>12,32,430</b>

**SCHEDULE 'H'**  
**OTHER INCOME**

Collaborating Agency fees and Reimbursement of Overheads	11,47,345	7,68,592
Misc Income	90,805	82,229
Sponsorship Income		2,25,000
	<b>12,38,150</b>	<b>10,75,821</b>

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

Thane (AMCHI) Project	65,22,869	36,26,314
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	1,18,18,293	1,02,25,368
Laadli Girl Child Campaign - Others	2,58,904	3,17,746
	<b>1,86,00,066</b>	<b>1,41,69,428</b>



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**POPULATION FIRST**  
**MUMBAI**