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**AAROHAN**

(A society registered under Societies Registration Act, 1860 - Registration No.: S-54236/2005)  
Registered Address: B-127, Right Side, Ground Floor, Malviya Nagar, New Delhi-110027

Balance Sheet as at	Note	March 31, 2019	(In Indian Rupees) March 31, 2018
<b>LIABILITIES</b>			
<b>CAPITAL FUND</b>			
Corpus		70,653	70,653
Reserves and Surplus	2.1	1,746,530	1,734,873
		<b>1,817,183</b>	<b>1,805,526</b>
<b>NON CURRENT LIABILITIES</b>			
Long-term borrowings		-	-
Other long-term liabilities		-	-
Long-term provisions		-	-
<b>CURRENT LIABILITIES</b>			
Short-term borrowings		-	-
Trade payables		-	-
Other current liabilities	2.2	306,786	1,375,225
Short-term provisions	2.3	1,095,190	446,570
		<b>1,401,976</b>	<b>1,821,795</b>
		<b>3,219,159</b>	<b>3,627,322</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Fixed assets			
Tangible assets	2.4	799,420	726,405
Intangible assets		-	-
		<b>799,420</b>	<b>726,405</b>
Non-current investments			
Deferred tax assets (net)		-	-
Long-term loans and advances	2.5	-	100,998
Other non-current assets		-	-
		-	<b>100,998</b>
<b>CURRENT ASSETS</b>			
Trade Receivables		734,699	-
Cash and cash equivalents	2.6	1,221,472	1,718,070
Short-term loans and advances		-	-
Other current assets	2.7	463,569	1,081,849
		<b>2,419,740</b>	<b>2,799,919</b>
		<b>3,219,159</b>	<b>3,627,322</b>

**Significant Accounting Policies**

1

The accompanying notes form an integral part of the financial statements

As per our report of even date attached.

for Sanjeev ShriRam Verma & Co.

Chartered Accountants

FRN No. 003953C

Alok Bikram Singh  
Partner  
Membership No. 522113  
New Delhi  
26-06-19



for and on behalf of Board of Members of AAROHAN

AAROHAN REGD. No. S-54236 Of 2005

Shashi Sahani  
Treasurer  
(SHASHI SAHANI)  
Treasurer

AAROHAN REGD. No. S-54236 Of 2005

President  
(RANI PATEL)  
President

Statement of income And Expenditure for the		Note	Year ended March 31st, 2019	Year ended March 31st, 2018
<i>(All Amounts In Indian Rupees)</i>				
<b>Income</b>				
Grants	2.8		1,47,39,033.00	1,36,53,420.91
Other Income	2.9		<u>1,992,891.00</u>	<u>184,356.26</u>
<b>Total Revenue</b>			<u>1,67,31,924.00</u>	<u>1,38,37,777.17</u>
<b>Expenditure</b>				
Foreign Agencies Supported Project Expenses	2.10		1,631,344.00	1,870,508.00
Domestic Agencies Supported Project Expenses	2.11		1,36,50,608.00	89,87,883.00
Administrative Expenses			793,960.00	1,555,237.58
Legal and Professional Expenses			103,500.00	155,500.00
Finance Charges			590.00	843.80
Depreciation and amortisation expense			174,143.18	206,805.72
Other Expenses			<u>366,122.00</u>	<u>242,080.00</u>
<b>Total Expenses</b>			<u>1,67,20,267.10</u>	<u>1,30,18,858.10</u>
<b>SURPLUS BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX</b>			<u>11,656.82</u>	<u>818,919.07</u>
Exceptional items			-	-
<b>SURPLUS BEFORE EXTRAORDINARY ITEMS AND TAX</b>			<u>11,656.82</u>	<u>818,919.07</u>
Extraordinary items			-	-
<b>SURPLUS BEFORE TAX</b>			<u>11,656.82</u>	<u>818,919.07</u>
<b>Tax expense:</b>				
Current tax expense for current year			-	-
Deferred tax			-	-
<b>SURPLUS FOR THE YEAR</b>			<u>11,656.82</u>	<u>818,919.07</u>

**Significant Accounting Policies**

1

The accompanying notes form an integral part of the financial statements

As per our report of even date attached,  
for Sanjeev ShriRam Verma & Co.  
Chartered Accountants  
FRN No. 003953C

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Alok Bikram Singh  
Partner  
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AAROHAN REGD. No. S-54236 OF 2005

*Shashi Sahani*  
Treasurer  
(SHASHI) SAHANI  
Treasurer

AAROHAN REGD. No. S-54236 Of

*(RANI PATEL)*  
President  
(RANI PATEL)  
President

## 2.1 : RESERVE & SURPLUS

(In Indian Rupees except otherwise stated)

Particulars	As at	
	March 31, 2019	March 31, 2018
Surplus in Statement of Profit & Loss		
Opening Balance	1,734,873.07	915,954.00
Add: Surplus during the Year transferred during the year	11,656.82	818,919.07
<b>Surplus - closing Balance</b>	<b>1,746,529.89</b>	<b>1,734,873.07</b>

## 2.2: OTHER CURRENT LIABILITIES

(In Indian Rupees except otherwise stated)

Particulars	As at	
	March 31, 2019	March 31, 2018
<b>Grants pending for Execution:</b>		
Foreign Agencies Supported Projects		
Non Formal Education Project- supported by Hyatt Regency	-	53,000.00
Women Empowerment Project- supported by Sharad Agarwal	-	-
Nuresery Education Project- supported by Global Fund for Children	-	45,250.00
Foreign Donation Programmes	-	-
Domestic Agencies supported Projects	-	1,183,975.00
<b>Other Payables:</b>		
Audit fee Payable	73,000.00	75,000.00
Sundry Creditors	122,300.00	-
Expenses Payable others	93,486.00	-
TDS Payable	18,000.00	18,000.00
	<b>306,786.00</b>	<b>1,375,225.00</b>

## 2.3: SHORT TERM PROVISIONS

(In Indian Rupees except otherwise stated)

Particulars	As at	
	March 31, 2019	March 31, 2018
Project Expenses Payable:		
<b>Foreign Agencies supported Projects</b>		
Women Empowerment Project- supported by Sharad Agarwal	-	23,300.00
Nuresery Education Project- supported by Global Fund for Children	-	12,500.00
Non Formal Education Project- supported by Hyatt Regency	-	78,000.00
Skill Development Project- Step- supported by Smile Foundation	-	37,910.00
<b>Domestic Agencies supported Projects</b>		
CDL Projects	105,862.00	-
Conax Expenses Payable	205,850.00	-
SJVN Payable	75,000.00	-
SME Project Expenses	37,746.00	-
Step Project Expenses Payable	24,875.00	-
ONGC Expenses Payable	23,600.00	-
Transgender Project Expenses Payable	402,257.00	-
Non Formal Education - Project Asha- supported by Conax Access Systems Pvt. Ltd.	-	46,450.00
Non Formal Education - Project Asha- supported by Deloittee India	-	27,350.00
Skill Development Project- Mission Education- supported by Smile Foundation	-	53,060.00
Targeted Intervention - TG Project- supported by Govt of NCT Delhi	-	-
Legal and Professional charges	220,000.00	120,000.00
Annual maintenance Charges	-	48,000.00
	<b>1,095,190.00</b>	<b>446,570.00</b>



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(RANI PATEL)  
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## 2.4 : FIXED ASSET

Sr. No.	Particulars	Additions During the Year			Total	Depreciation Rate	Depreciation during year	Balance as at 31st march 2019
		Balance As on 31st March 2018	Before 30th Sep	After 30th Sep				
1	Air Conditioner	8,115.81	-	-	8,115.81	15%	1,217.37	6,898.44
2	Computer	175,255.77	-	-	175,255.77	40%	70,102.31	105,153.46
3	Camera	77,858.24	-	-	77,858.24	15%	11,678.74	66,179.51
4	Electric Equipment	16,209.43	-	-	16,209.43	15%	2,431.41	13,778.02
5	Furniture	250,098.98	36,236.00	-	286,334.98	10%	28,633.50	257,701.48
6	Inverter	30,743.66	-	18,900.00	49,643.66	15%	6,029.05	43,614.61
7	Office Equipments	105,883.40	22,500.00	125,288.00	253,671.40	15%	28,654.11	225,017.29
8	Printer	325.87	19,234.00	-	19,559.87	40%	7,823.95	11,735.92
9	Refrigerator	1,227.57	-	-	1,227.57	15%	184.14	1,043.44
10	Music system	13,570.82	-	-	13,570.82	15%	2,035.62	11,535.20
11	Softwares & Website	6,720.96	-	-	6,720.96	40%	2,688.38	4,032.58
12	Books and Periodicals	6,862.29	-	-	6,862.29	40%	2,744.92	4,117.37
13	UPS & Wi fi	143.62	-	-	143.62	40%	57.45	86.17
14	Microwave Oven	6,532.76	-	-	6,532.76	15%	979.91	5,552.84
15	Television	7,100.82	-	-	7,100.82	15%	1,065.12	6,035.70
16	Washing Machine	7,673.49	-	-	7,673.49	15%	1,151.02	6,522.47
17	Aqua Guard	6,442.17	-	-	6,442.17	15%	966.33	5,475.85
18	Projector	4,416.00	-	-	4,416.00	40%	1,766.40	2,649.60
19	Cordless Phone	1,223.01	-	-	1,223.01	15%	183.45	1,039.56
20	Scototy	-	-	25,000.00	25,000.00	30%	3,750.00	21,250.00
	<b>Total</b>	<b>726,404.69</b>	<b>77,970.00</b>	<b>169,188.00</b>	<b>973,562.69</b>		<b>174,143.18</b>	<b>799,419.51</b>



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Treasurer  
AAROHAN

AAROHAN REGD. No. S-54236 OF 2005

*(RANIPATEL)*  
Pre-Idg. Officer  
AAROHAN

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## 2.5 LONG TERM LOAN AND ADVANCES

(In Indian Rupees except otherwise stated)

Particulars	As at	
	March 31, 2019	March 31, 2018
Security deposits		
Iskon Food Relief Foundation	-	23,998.00
Smile Foundation	-	48,100.00
Misc	-	28,900.00
	-	<b>100,998.00</b>

## 2.6 CASH & CASH EQUIVALENTS

(In Indian Rupees except otherwise stated)

Particulars	As at	
	March 31, 2019	March 31, 2018
Cash in hand	256,092.00	544,324.03
Balances with banks		
IDBI	299,826.63	536,226.70
IDBI Bank ONGC & Other	32,835.60	
PNB	-	10,424.82
Vijaya Bank - FCRA	290,504.34	408,180.92
Vijaya Bank-Other	183,928.00	183,928.00
Vijaya Bank-SVIN	86,545.15	
Yes Bank	71,740.13	34,985.39
	<b>1,221,471.85</b>	<b>1,718,069.86</b>

## 2.7 OTHER CURRENT ASSETS

(In Indian Rupees except otherwise stated)

Particulars	As at	
	March 31, 2019	March 31, 2018
Security Deposits	100,998.00	733,699.00
TDS Recoverable ONGC	14,421.12	
TDS Receivable	7,000.00	7,000.00
Restricted Grants Pending Execution - Smile Foundation	301,000.00	301,000.00
Other Current Assets	40,150.00	40,150.00
	<b>463,569.12</b>	<b>1,081,849.00</b>



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Treasurer

AAROHAN REGD. No. S-54236 Of 20

*(Signature)*  
President  
(RANJ PATEL)  
President

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(In Indian Rupees except otherwise stated)

## 2.8 - GRANTS

Particulars	For the period ended on	
	March 31, 2019	March 31, 2018
<b>Foreign supported Projects</b>		
Skill Development Project- UMNAG- supported by GE	-	-
CDL Income	788,892.00	-
Donation FCRA Charity Aid Foundation	400,477.00	-
GFC Income	804,637.00	-
Grant From CAF America	140,070.00	-
Grant- Global Fund for Children	131,584.00	-
SMF FCRA Grant	138,690.00	-
Skill Development Project- Mission Education supported by Smile Foundation	-	150,500.00
Non Formal Education Project- ASHA- supported by CDL, Switzerland	-	742,242.00
Nursery Education Project- supported by Global Fund for Children	-	374,635.00
Non Formal Education Project- ASHA- supported by Deloitte	-	-
Environment Conservation Project- supported by J K Group	-	-
Non Formal Education Project- ASHA- supported by Hyatt Regency	-	767,623.00
Skill Development Project (Women)- supported by Sharad Agarwal	-	128,873.00
Foreign Donation	-	325,918.62
<b>Domestic supported Projects</b>		
Targeted Intervention - TG Project- supported by Govt of NCT, Delhi	19,40,900.00	1,823,605.00
Non Formal Education Project- ASHA supported by Deloitte India	-	207,668.00
Non Formal Education Project- ASHA- supported by Conax Access Sys. Pvt Ltd.	-	1,514,510.00
General Donation	-	1,988,448.09
Financial Assistance from SIVN	700,000.00	-
Financial Assistance from Concern India	128,300.00	-
Grant- Conax	1,828,366.00	1,678,827.00
Grant- Flour	2,487,200.00	-
Grant from Denmed for Education	1,720,075.00	-
Grant From SCW-2	236,000.00	-
Grant from Smile fro Mission Education	15,560.00	-
Grant From Trent India	400,000.00	-
Grant ONGC	721,645.00	-
Grant SME 2019	51,000.00	-
Grant- Smile Step	763,747.00	-
Impact Guru	80,890.00	-
Select City Walk Income	1,261,600.00	-
Domestic projects	-	38,50,571.20
	1,47,39,033.00	1,36,53,420.91

## 2.9 - OTHER INCOME

Particulars	For the period ended on	
	March 31, 2019	March 31, 2018
Interest income- from bank	49,498.00	77,326.26
General Donation- Org	1,914,343.00	-
Admission Fee	-	16,130.00
Liabilities Written off	-	75,900.00
Receipt from DSACS TRAINING	28,300.00	-
Miscellaneous Receipts	750.00	15,000.00
	1,992,891.00	184,356.26

## 2.10 - Foreign Agencies Supported Project Expenses

Particulars	For the period ended on	
	March 31, 2019	March 31, 2018
CDL Project Expenses	645,000.00	-
Project CAF	316,304.00	-
Project Global Fund for Children	669,980.00	-
Non Formal Education Project- ASHA supported by CDL, Switzerland	-	644,667.00
Nursery Education Project- supported by Global Fund for Children	-	357,168.00
Non Formal Education Project- ASHA- supported by Hyatt Regency	-	601,400.00
Development Project (Women)- supported by Sharad Agarwal	-	124,873.00
Foreign Donation	-	142,400.00
	1,631,344.00	1,870,508.00

## Domestic Agencies Supported Project Expenses

Particulars	For the period ended on	
	March 31, 2019	March 31, 2018
Targeted Intervention - TG Project- supported by Govt of NCT, Delhi	19,40,900.00	1,823,605.00
Project Expenses	1,828,366.00	-
Education Project Expenses	2,090,550.00	-
Expenses SIVN	1,350,734.00	-
ONGC	846,450.00	-
City Walk Projects	1,554,955.00	-
SME Project 2019	51,000.00	-
SMF Project Expenses 2017	457,347.00	-
Smile Step	901,138.00	-
Vacation Training Programme	57,750.00	-
Conveyance/ Travel- Concern India	3,012.00	-
Flour Projects	2,487,356.00	-
Impact Guru Expenses	81,050.00	-
Non Formal Education Project- ASHA- supported by Deloitte India	-	59,500.00
Non Formal Education Project- ASHA- supported by Conax Access Sys. Pvt Ltd.	-	1,590,451.00
Women Empowerment Project- supported by Concor (Central Gov PSU)	-	-
Donate a Notebook Campaign	-	-
Skill Development Project- Mission Education- supported by Smile Foundation	-	1,696,661.00
Cultural Projects	-	-
Domestic projects	-	38,17,666.00
	1,36,50,608.00	89,87,833.00



AAROHAN REGD. No. S-54236 Of 2005

  
 Treasurer  
 (SHASHI SAHANI)

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 President  
 (RANT PATEL)