

MELJOL

ANNUAL REPORT
FINANCIAL YEAR 2022-2023

PAREKH SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

115, 1st Floor, Solaris One,
N. S. Phadke Marg, Andheri East, Mumbai - 400 069.
Tel. No. 91-22-66978839/ 26848765

Email: psa@parekhsharma.com

**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 :- F-21744
Name of the Public Trust :- Meijol
For the year ended on 31st March, 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 :	Trust does not have any immovable property and Register of movable property is properly maintained. Filing of change reports is under process.
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 ;	No
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	Not Applicable
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	Not Applicable
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 in the management of the trust.	No, To the best of our knowledge and belief no such case was observed in the reporting period.
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 is maintained	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 :	Not Applicable, no material irregularities were pointed out by the auditor, which needs to be complied with by the trust.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place : Mumbai

Date : **25 SEP 2023**

For Parekh Sharma & Associates
Chartered Accountants


CA Sajeem Sharma
Partner
M. No. 118944
ICAI Firm Regn No: 129301W



UDIN : 23118944BGTPLZ9402

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Registration No. F - 21744

Name of the Public Trust : **MELJOL**

Statement of income liable to contribution for the year ended on 31st March, 2023

	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX).		2,41,91,500
II. Items not chargeable to contribution under section 58 and rule 32		
(i) Donation received from other public trusts and Dharmada (Annexure - A)		
(ii) Grants received from Government and local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	2,29,12,995	
(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, draught, flood, fire, or other natural calamity.		
(viii) Deduction out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess.		
(b) Rent payable to superior landlord.		
(c) Cost of production if lands are cultivated by trust.		
(ix) Deductions out of Income from lands used for non - agricultural purposes :-		
(a) Assessment, cesses and other Government or municipal taxes		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premium		
(d) Repairs at 10 per cent, of gross rent of buildings.		
(e) Cost of collection at 4 per cent, of gross rent of buildings 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 per cent of the estimated gross annual rent.		2,29,12,995
Gross annual income chargeable to contribution	Rs.	12,78,505

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

For Parekh Sharma & Associates
Chartered Accountants




CA Suresh Sharma
Partner
M. No. 118944
ICAI Firm Regn No: 129301W



Trustee



Treasurer

Place : Mumbai
Date : **25 SEP 2023**




THE BOMBAY PUBLIC TRUSTS ACT, 1950
 SCHEDULE VIII (Vide Rule 17 (1))
 Name of the Public Trust :- MELJOL
 Balance Sheet as on 31st March, 2023

Registration No. F - 21744

FUNDS AND LIABILITIES	Amount (Rs.) As At 31/03/2023	Amount (Rs.) As At 31/03/2023	PROPERTY AND ASSETS	Amount (Rs.) As At 31/03/2023	Amount (Rs.) As At 31/03/2023
Trust Fund or corpus Balance as per last Balance Sheet Add : Receipts during the year - Corpus Donations	7,11,577 -	7,11,577	Immovable Properties (at cost) Balance as per last Balance Sheet Addition during the year Less:- Sales during the year Depreciation up to date	- - - -	-
Depreciation Fund Sinking Fund Reserve Fund	- - -	- - -	Investments :- Fixed Deposits (Schedule V)	30,32,998	30,32,998
Loans (Secured & unsecured) From Trustees from Others	- -	- -	Fixed Assets (Schedule III) Balance as per last Balance Sheet Addition during the year Less:- Deduction during the year Depreciation during the year	13,81,452 6,01,245 - 4,81,912	15,00,785
Liabilities For Expenses (Schedule X) For Advances (Unspent Grants) (Schedule I) For Rent and other Deposits For Sundry Credit Balances	6,78,790 59,73,431 - -	66,52,171	Loans (Secured or Unsecured) Good Doubtful Loan Scholarship Other Loans	- - -	-
Income & Expenditure Account Balance as per last Balance Sheet Less : Prior Period Adjustment Add: Excess Of Income Over Expenditure	74,97,626 - 5,38,093	80,35,719	Advances To Trustees To Employees To Contractors To Others (Schedule VII)	- - - 5,96,321	5,96,321
			Fund Receivable (Schedule I) Income Outstanding Rent Interest accrued (Schedule VII) Other Income	- - -	12,18,871
			Deposits (Schedule VI) Cash and Bank Balances (a) In Current / Saving A/c with Bank (Schedule VIII) (b) With Trustees (c) With a Manager	2,68,100 87,82,391 - -	2,68,100 87,82,391
		1,53,99,466			1,53,99,466

As per our report of even date
 For Parekh Sharma & Associates
 Chartered Accountants

Sanjay Sharma
 CA Sanjay Sharma
 Partner
 M. No. 118944
 ICAI Firm Reg. No: 129301W



Place: Mumbai
 Date: 25 SEP 2023

For Meljol

[Signature]
 Trustee



For Meljol

[Signature]
 Treasurer



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX (Vide Rule 17 (1))
Name of the Public Trust :- MELJOL
Income and Expenditure Account for the Year ended 31st March, 2023

Registration No. F - 21744

EXPENDITURE	Amount (Rs.) As At 31/03/2023	Amount (Rs.) As At 31/03/2023	INCOME	Amount (Rs.) As At 31/03/2023	Amount (Rs.) As At 31/03/2023
To Expenses in respect of properties: Rates, Taxes, Cesses Repairs & Maintenance Insurance Other Expenses	-	-	By Rent	-	-
To Establishment expenses	-	-	By Interest	-	-
To Remuneration of Trustees	-	-	On Securities	-	-
To Legal & Professional expenses (Schedule IX)	-	35,990	On loans	-	-
To Audit fees (Schedule IX)	-	1,76,070	On Bank Account - Fixed Deposit / Savings (Schedule IV)	4,75,656	4,75,656
To Contribution & fees	-	-	By Dividend (Schedule IV)	-	-
To Amounts written off: (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other Items (Schedule IX)	-	-	By Donations in cash or kind (Schedule IV)	3,92,434	3,92,434
To Miscellaneous expenses	-	-	By Grants (Schedule I)	2,32,03,084	-
To Depreciation (Schedule III)	-	4,81,912	By Other Income (Schedule IV)	1,19,916	2,33,23,000
To Expenditure on objects of the trust: (a) Religious (b) Educational (Schedule II) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	-	-	By Income from other sources Interest on Income Tax Refund (Schedule IV) Sale of Scrap Miscellaneous Income Membership Fees	410 - - -	410
To Transfer from Reserves Excess of Income Over Expenditure transferred to Balance Sheet	-	5,38,093			
		2,41,91,500			2,41,91,500

As per our report of even date
For Parekh Sharma & Associates
Chartered Accountants


CA Sujesh Sharma
Partner
M. No. 118944
ICAI Firm Reg. No: 129301W



For Meljol



Trustee

For Meljol



Treasurer

Place : Mumbai

Date : 25 SEP 2023



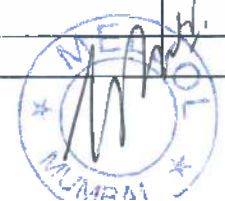
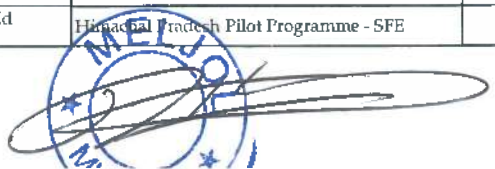


MELJOL

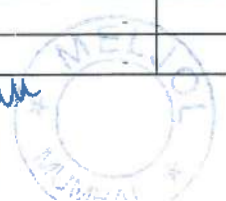
Details of Grants received during the year ended 31st March, 2023

Schedule I

Sr. No.	Name of the Grantor	Project Activity	Opening unspent balance b/f as at 01.04.2022	Grants received during the year 22-23	Total Grants	Amount spent during the year		Repaid	Closing unspent balance c/f as at 31.03.2023
						Expenses	Fixed Assets		
Amount in Rupees									
1	Amazon	Digital Financial Inclusion for Youth	31,21,030		31,21,030	25,29,228	-	-	5,91,802
3	Avanse Financial Service Ltd 21-22	Aflatoun Social & Financial Programme	(50,142)	52,142	2,000	2,000	-	-	-
4	Avanse Financial Service Ltd 22-23	Aflatoun Social & Financial Programme	-	7,87,858	7,87,858	7,87,858	-	-	-
5	Care Rating	Aflatoun Social & Financial Programme	469318	-	4,69,318	-	-	-	4,69,318
6	Concern India Foundation (21-22)	Aflatoun Social & Financial Programme	106570	-	1,06,570	1,06,570	-	-	-
7	Esate O Mehil Grants	BCC & IEC Material Activities	1000000	-	10,00,000	3,25,983	-	-	6,74,017
8	Experian Credit Information Company of India Pvt Ltd	Provide Digital and Financial Education to Marginalised Children From Government run Ashram Schools	0	14,50,000	14,50,000	14,28,186	-	-	21,814
	Experian Services India Pvt Ltd	Provide Digital and Financial Education to Marginalised Children From Government run Ashram Schools	0	71,736	71,736	58,574	-	-	13,162
9	HCL 2022-23	I - LEAP - Integrated Life Skills And Education Program	0	-	-	9,90,909	1,00,419	-	(10,91,328)
10	HDFC Bank F.Y. 2018-19	Aflatoun Social & Financial Programme	10606	-	10,606	-	-	-	10,606
11	H.T Parekh 2019-20	Aflatoun Social & Financial Programme	1046	-	1,046	-	-	-	1,046
12	Indian Pesticides Limited (IPL)	Intigrated Child, Youth & Community evelopment Programme	-54435	61,68,094	61,13,659	60,91,291	22,368	-	(17,800)
14	Plan -Ratlam	Support Digital Learning Project	1	-	1	-	-	-	1
15	Reliance Foundation 22-23	I - LEAP - Integrated Life Skills And Education Program	0	15,00,000	15,00,000	91,711	-	-	14,08,289
16	Reliance Foundation F.Y. 2017-18	Aflatoun Social & Financial Programme	120349	-	1,20,349	95,715	-	-	24,634
17	Reliance Foundation F.Y. 2021-22	Aflatoun Social & Financial Programme	233600	-	2,33,600	43,495	-	-	1,90,105
18	Rohan Builders 21-22 - Abhilasha	Nirman Initiative with construction workers	135567	-	1,35,567	1,70,051	-	-	(34,484)
19	Rohan Builders 21-22 (Ananta)	Nirman Initiative with construction workers	412449	-	4,12,449	3,79,333	16,500	-	16,616
20	Rohan Builders PVT LTD	Nirman Initiative with construction workers		9,80,947	9,80,947	9,78,648	2,299	-	-
21	Suryodaya Foundation Expenses	Training & curriculam support	534178	-	5,34,178	2,71,225	-	-	2,62,953
22	Tata Capital 19-20	Aflatoun Social & Financial Programme	0	-	-	-	-	-	-
23	Tata Capital 22-23	I - LEAP - Integrated Life Skills And Education Program	0	20,00,000	20,00,000	17,27,977	2,72,023	-	-
24	UWM-Mumbai Marathon 2019-20	Aflatoun Social & Financial Programme	842	-	842	-	-	-	842
25	Water Purifier	Water Purifiers for Schools	47580	-	47,580	-	-	-	47,580
26	Yardi Software India Pvt Ltd (21-22)	Aflatoun Social & Financial Programme	37421.02	-	37,421	-	-	-	37,421
27	Aflatoun International	Himachal Pradesh Pilot Programme - SFE	2,64,475	-	2,64,475	34,901	53,336	-	1,76,238
28	Aflatoun International COVID Relief	For covid Relief 19	8,34,870	-	8,34,870	-	-	-	8,34,870
29	Aflatoun International-I.I.P. Pilot-Old	Himachal Pradesh Pilot Programme - SFE	1,04,756	-	1,04,756	-	-	-	1,04,756



R. Narayan



MELJOL

Details of Grants received during the year ended 31st March, 2023

Schedule I

Sr. No.	Name of the Grantor	Project Activity	Opening unspent balance b/f as at 01.04.2022	Grants received during the year 22-23	Total Grants	Amount spent during the year		Repaid	Closing unspent balance c/f as at 31.03.2023
						Expenses	Fixed Assets		
Amount in Rupees									
30	Aflatoun International New	Aflateen Research	7,54,484	-	7,54,484	2,22,943	-	-	5,31,541
31	Echidna	Education & life skill education program	62,37,532	-	62,37,532	61,03,232	1,34,300	-	-
33	Nomi Network	Training & curriculam support	96,897	-	96,897	86,750	-	-	10,147
34	One Family Foundation	Water Purifiers for Schools	187	-	187	-	-	-	187
36	PMI Jan to Dec 23	Equip young people for success in Project Management	-	3,12,761	3,12,761	-	-	-	3,12,761
37	Rabo Bark	Aflatoun Social & Financial Education Programme	40,000	-	40,000	-	-	-	40,000
38	RCT	Aflatoun Social and Financial Education measuring effectiveness in children	-	-	-	75,259	-	-	(75,259)
39	Yourcause PFG	Aflatoun Social & Financial Education Programme	1,92,725	-	1,92,725	-	-	-	1,92,725
TOTAL			1,46,51,906	1,33,23,538	2,79,75,444	2,26,01,839	6,01,245	-	47,54,560

Amount of grant recognised as Income during the year 2022-23

Sr No.	Particulars	Amount
1	Amount of grant spent on expenses	2,26,01,839
2	Amount spent on Fixed assets purchase	6,01,245
3	Net Amount Received From ANT	-
	Total	2,32,03,084

Particulars	Amount
Grant Receivable	12,18,871
Grant Unspent	59,73,431



MELJOL

Registration No. F - 21744

Schedules to Accounts for the year ended 31st March, 2023

Schedule II : Educational Expenditure on School and Community Based Programs

In the financial year 2020-21, major emphasis was on the replication of the MelJol programmes within Maharashtra State as well as outside Maharashtra, including some other States within India. The Aflatoun Programme has been implemented in all the participating schools in rural as well as urban areas with a focus on social and financial empowerment of children. At national level programme has been implemented in partnership with local NGOs. MelJol modules are developed in the regional languages like Malyalam, Oriya, Telugu, Hindi and Marathi by the implementing partners. Above activities also includes training of teachers, supervisors, facilitators and other officials of the government education department as well as private schools is conducted on regular basis to implement the programme through the education system.

(Rs.)

- Expenditure on School, community, and institution based programmes with various Municipal Schools, Private Schools and schools for differently enabled children & Expenditure on Community Based Programmes through the strategy of initiating the formation of school based clubs and conducting camps	1,88,74,842
- Staff Salaries & Remuneration	24,56,453
- Material development and printing charges for various rural & urban school based programme.	3,50,615
- Conveyance, Telephone, Travelling and Other expenses	12,31,086
- Grant given for expenditure on School, community, and institution based programmes	-
TOTAL	<u>2,29,12,995</u>



MELJOL

Registration No. F - 21744

Schedules to Accounts for the year ended 31st March, 2023

	(Rs.) Amount
Schedule IV : Other Income	
- Bank Interest on saving account	2,71,218
- Interest Received on FD	2,04,438
Total	4,75,656
- General Donation	3,92,434
Total	3,92,434
- Interest Received on Income tax Refund	410
- Other Income	1,19,916
Total	1,20,326
Schedule V : Investments	
- Fixed Deposit with Standard Chartered Bank	29,74,959
- Fixed Deposit - HDFC	-
- Accured Interest	58,039
Total	30,32,998
Schedule VI : Deposits	
- Office Rent Deposit	2,67,600
- BSNL Broadband Deposit	500
Total	2,68,100
Schedule VII : Advances to Others	
- T.D.S. (A.Y. 2012 - 13)	16,767
- T.D.S. (A.Y. 2019 - 20)	1,02,641
- T.D.S. (A.Y. 2020 - 21)	23,191
- T.D.S. (A.Y. 2021 - 22)	15,617
- T.D.S. (A.Y. 2022 - 23)	58,114
- T.D.S. (A.Y. 2023 - 24)	22,029
- Advance to Creditors	1,18,786
- Advance to Employees	2,34,025
- Prepaid Expenses	5,151
Total	5,96,321
Schedule VIII : Cash & Bank Balances	
- Saving Account with Standard Chartered Bank (FCRA A/c) (Mumbai Branch)	13,19,653
- Saving Account with State Bank Of india (FCRA A/c) (Mumbai Branch)	16,48,548
- HDFC Bank, Branch Sion - Trombay - 05221450000013	53,77,635
- HDFC Bank, Branch Sion - Trombay - 50100199937857	2,35,680
- Bank Of India, Branch Bangalore	4,750
- HDFC Prepaid Card 013	1,76,906
- HDFC Prepaid Card 857	19,219
- Cash in Hand	-
Total	87,82,391



MELJOL

Registration No. F - 21744

Schedules to Accounts for the year ended 31st March, 2023

Schedule IX : Other Expenses

- Legal & Professional Fees	35,990
- Audit Fees - Statutory Audit	1,76,070
- Bank Charges	6,224
- Other Item	35,611
Total	2,53,895

Schedule X : Liabilities for Expenses

- Outstanding Liabilities	1,15,385
- Duties and Taxes	1,05,437
- Sundry Creditors	3,32,778
- Provision	1,25,140
Total	6,78,740

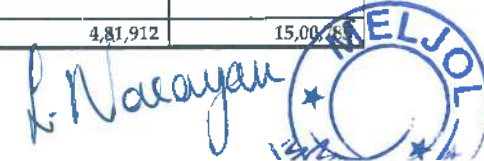
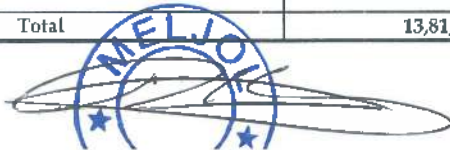


P. Narayan



Schedule for Fixed Asset for the year ended 31st March 2023

PARTICULARS	W.D.V. AS AT 01.04.2022 (Rs.)	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR (Rs.)	TOTAL (Rs.)	DEPRECIATION FOR THE YEAR		W.D.V. AS ON 31.03.2023 (Rs.)
		>180 DAYS (Rs.)	<180 DAYS (Rs.)			RATE(%)	AMOUNT (Rs.)	
- Camera	1,83,054	-	-	-	1,83,054	15%	27,458	1,55,596
- Computers & Laptop	6,04,820	-	3,93,571	-	9,98,391	40%	3,20,642	6,77,749
- EPABX	753	-	-	-	753	15%	113	640
- Furniture and Fixtures	1,22,114	-	6,844	-	1,28,958	10%	12,554	1,16,404
- Printers	43,532	22,368	7,033	-	72,933	40%	27,766	45,166
- Microwave oven	2,726	-	14,990	-	17,716	15%	1,533	16,183
- Projector	1,87,209	-	37,500	-	2,24,709	15%	30,894	1,93,815
- Water Filter	3,185	-	-	-	3,185	15%	478	2,707
- Cooler	18,054	-	-	-	18,054	15%	2,708	15,346
- Refridgerator	1,68,298	-	-	-	1,68,298	15%	25,245	1,43,053
- Inverter	8,305	-	-	-	8,305	15%	1,246	7,059
- Induction	2,223	-	2,299	-	4,522	15%	506	4,016
- Booster	12,928	-	-	-	12,928	15%	1,939	10,989
- Carpet & curtain	24,252	-	-	-	24,252	15%	3,638	20,614
- Pen Drive	-	-	1,440	-	1,440	40%	288	1,152
- UPS	-	-	2,600	-	2,600	15%	195	2,405
- Speaker	-	16,500	57,900	-	74,400	40%	18,180	56,220
- Air Conditioner	-	35,000	-	-	35,000	15%	5,250	29,750
- Router	-	3,200	-	-	3,200	40%	1,280	1,920
Total	13,81,452	77,068	5,24,177		19,82,697		4,81,912	15,00,785



SCHEDULE 'VII'

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH, 2021

A. SIGNIFICANT ACCOUNTING POLICES:

1. ACCOUNTING CONVENTION

These accounts have been prepared on a historical cost basis of accounting, unless otherwise specifically stated.

2. BASIS OF ACCOUNTING

The trust follows the accrual basis of accounting.

3. FIXED ASSETS

- a) All Fixed Assets shall be carried at cost less accumulated depreciation. The cost of fixed assets shall include cost incurred/money spent in acquiring or installing or constructing fixed asset.
- b) Any addition to or improvement to the fixed asset that results in increasing the utility or useful life of the asset shall be capitalized and included in the cost of fixed asset.
- c) All assets costing less than Rs.5,000/- (Rupees five thousand) shall be expensed /charged to Income & Expenditure Account in the year of purchase. Fixed Assets other than those settled into the Trust are stated at their cost of acquisition inclusive of freight, duties, taxes and incidental expenses incurred in relation to acquisition, construction and installation of the assets.
- d) Till F.Y. 2010-11 Fixed Assets used for the projects funded by various donors have been charged to the respective fund accounts itself, as they are used for the specific projects only.

From 1st April, 2012 onwards fixed assets acquired under various projects shall be booked under respective fixed assets as assets of the Trust and corresponding grant to the extent of value of fixed assets acquired for said project shall be recognized as income in the year of acquisition of fixed assets.



4. DEPRECIATION

Depreciation on Fixed Assets has been provided for on 'Written down value method' at the rates and basis as prescribed under the Income- Tax Act, 1961.

5. INVESTMENTS

The trust has made investments in bank deposits only, which are in accordance to the provisions of Section 35 of the Bombay Public Trusts Act, 1950.

6. REVENUE RECOGNITION

The donations shall be recognized in the income & expenditure account in the year of receipt.

Grants shall be recognized on a systematic basis over the period of utilization of grant; i.e. year in which the trust recognizes as expenses the related cost for which the grants are intended to compensate.

7. DONATIONS / GRANTS RECEIVED:

- (a) Expenditure (including purchase of fixed assets) relating to grants received/receivable has been adjusted against the amount of said grants.
- (b) Unspent balances of Grants-in-aid are carried forward to subsequent years under the head 'Current Liabilities and Provisions' as Unspent Grants for adjustment against expenses in those future years.
- (c) Excess of expenditure over the amount of grants received after adjusting income, if any, related thereto, has been carried forward to subsequent years under 'Liabilities' as funds receivable. When there is certainty to receive such receivables in future said receivables shall be recognized as income in the year of receipts otherwise receipt of such excess expenditure incurred shall be treated as expenditure of the Trust.

8. ALLOCATION AND APPORTIONMENT OF EXPENSES

Expenses identifiable with specific grants including manpower have been charged to those grants as per approved Annual Plan. Other common expenses not identifiable with any grant have been considered as the trust's expenses.

9. GENERAL

Accounting Policies not specifically referred to above are in consonance with the generally accepted accounting policies.



B NOTES TO THE ACCOUNTS:

- a) All balances with various donors for grants received as per Schedule I to the balance sheet are subject to confirmations.




Place : Mumbai
Date : **25 SEP 2023**



**For Parekh Sharma & Associates
Chartered Accountants**


CA Sujesh Sharma
Partner
M. No: 118944
ICAI Firm Reg. No. 129301W









MELJOL - FCRA

FCRA Reg No - 083780815

BALANCE SHEET AS AT 31st MARCH, 2023


(Amount in Rs.)

LIABILITIES	Schedules	AMOUNT	AMOUNT	ASSETS	Schedules	AMOUNT	AMOUNT
Income & Expenditure A/c :				Fixed Assets as on 01/04/2022	III	4,25,453	
Balance as on 01/04/2021		37,04,040		Add: Purchases	III	1,87,636	
Add : Surplus of Income & Expenditure A/c		2,97,305	40,01,345	Less: Depreciation	III	1,26,999	
				Less: Deduction	III	-	4,86,090
Unspent grant as on 31/03/2023	I		22,03,225	Grant Receivable			75,259
Liability for Expenses	VIII		6,33,667	Investment	V		29,91,029
				Other Advances	VI		3,17,658
				Cash And Bank Balance	VII		29,68,201
TOTAL			68,38,237	TOTAL			68,38,237

For Parekh Sharma & Associates
Chartered Accountants

For Meljol

For Meljol


Suresh Sharma
Partner
Membership No. : 118944
Firm Regd. No. : 129301W




Trustee




Treasurer



Date : **25 SEP 2023**
Place : Mumbai




L. Narayan

MELJOL - FCRA

FCRA Reg No - 083780815

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

(Amount in Rs.)

PARTICULARS	Schedules	AMOUNT	AMOUNT	PARTICULARS	Schedules	AMOUNT	AMOUNT
Expenditure:				Income:			
Expenditure on School and Community Based Programmes	II	46,76,635		Grants Recognised	I		67,10,721
Staff Salaries	II	11,71,208		Training Charges	IV		81,590
Material Development and printing charges for various Rural and urban school based programme	II	1,06,576		Bank Interest	IV		61,671
Conveyance, Telephone and Travelling and other Expenses	II	5,43,356		Interest on Fixed Deposits	IV		1,08,920
Grant given for expenditure on school and community based programmes	II	-	64,97,775	Income Tax Refund	IV		38,326
Depreciation	III		1,26,999	Interest on IT Refund	IV		410
Audit Fees			72,510				
Write Off	III		1,074				
Bank Charges			5,976				
Excess of Income over expenditure			2,97,305				
TOTAL			70,01,638	TOTAL			70,01,638

As per tally

For Meljol

For Meljol

Chartered Accountants


Sujish Sharma
Partner

Membership No. : 118944
Firm Regd. No. : 129301W

Date : **25 SEP 2023**
Place : Mumbai



Treasurer






RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

(Amount in Rs.)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:			Payments:	
Standard Chartered S.B A/c No.22111007328	17,89,067		Expenditure on School and Community Based Programmes	46,12,797
State Bank of India	51,88,472		Staff Salaries	12,63,680
Cash in Hand	-	69,77,539	Material Development & Printing Charges for various Rural and Urban School based programmes	1,06,576
Receipts:			Conveyance, Telephone and Travelling and Other Expenses	5,43,356
Grants - (As per Annexure - A)		3,12,761	Expenditure on School and Community Based Programmes - Partners	-
Interest on Bank- Saving		61,671	Fixed Assets Purchases	1,87,636
Other Income		2,37,382	Advance to Others	56,148
Outstanding Expenses Booked			Outstanding Expenses paid	4,46,482
Amount Received from FD Maturity		35,00,000	Rent Deposit	-
Interest on Fixed Deposits	1,08,920		Investment Made In FD	10,00,000
Less - TDS	13,398	95,522	Closing Balances:	
			Standard Chartered S.B A/c No.22111007328	13,19,653
			State Bank of India	16,48,548
			Cash in hand	-
TOTAL		1,11,84,875	TOTAL	1,11,84,875

For Parekh Sharma & Associates
Chartered Accountants


Stijesh Sharma
Partner

Membership No. : 118944
Firm Regd. No. : 129301W

Date : **25 SEP 2023**
Place : Mumbai



For Meljol


Trustee





For Meljol


Treasurer

Details of Grants received during the year ended 31st March, 2023

Schedule I

Sr. No.	Name of the Grantor	Project Activity	Opening unspent balance b/f as at 01.04.2022	Grants received during the year 22-23	Total Grants	Amount spent during the year		Closing unspent balance c/f as at 31.03.2023
						Expenses	Fixed Assets	
Amount in Rupees								
1	Aflatoun International	Himachal Pradesh Pilot Programme - SFE	2,64,475	-	2,64,475	34,901	53,336	1,76,238
2	Aflatoun International COVID Relief	For covid Relif 19	8,34,870	-	8,34,870	-	-	8,34,870
3	Aflatoun International-H.P.Pilot-Old	Himachal Pradesh Pilot Programme - SFE	1,04,756	-	1,04,756	-	-	1,04,756
4	Aflatoun International New	Aflateen Research	7,54,484	-	7,54,484	2,22,943	-	5,31,541
5	Echidna	Education & life skill education program	62,37,532	-	62,37,532	61,03,232	1,34,300	-
6	Nomi Network	Training & curriculam support	96,897	-	96,897	86,750	-	10,147
7	One Family Foundation	Water Purifiers for Schools	187	-	187	-	-	187
8	PMI Jan to Dec 23	Equip young people for success in Project Management		3,12,761	3,12,761	-	-	3,12,761
9	Rabo Bank	Aflatoun Social & Financial Education Programme	40,000	-	40,000	-	-	40,000
10	RCT	Aflatoun Social and Financial Education measuring effectiveness in children	-	-	-	75,259	-	(75,259)
11	Yourcause PFG	Aflatoun Social & Financial Education Programme	1,92,725	-	1,92,725	-	-	1,92,725
Total			85,25,926	3,12,761	88,38,687	65,23,085	1,87,636	21,27,966

Sr No.	Particulars	Amount
1	Grant unspent as on 31.03.2023	22,03,225
2	Grant Receivable as on 31.03.2023	75,259

Amount of grant recognised as Income during the year 2022-23

Sr No.	Particulars	Amount
1	Amount of grant spent on expenses	65,23,085
2	Amount spent on Fixed assets purchase	1,87,636
Total		67,10,721



MELJOL- FCRA

FCRA Reg No - 083780815

Schedule II : Educational Expenditure on School and Community Based Programs

In the financial year 2021-22, major emphasis was on the replication of the MelJol programmes within Maharashtra State as well as outside Maharashtra, including some other States within India. The Aflatoun Programme has been implemented in all the participating schools in rural as well as urban areas with a focus on social and financial empowerment of children. At national level programme has been implemented in partnership with local NGOs. MelJol modules are developed in the regional languages like Malyalam, Oriya, Telugu, Hindi and Marathi by the implementing partners. Above activities also includes training of teachers, supervisors, facilitators and other officials of the government education department as well as private schools is conducted on regular basis to implement the programme through the education system.

	(Rs.)
- Expenditure on School, community, and institution based programmes with various Municipal Schools, Private Schools and schools for differently enabled children & Expenditure on Community Based Programmes through the strategy of initiating the formation of school based clubs and conducting camps.	46,76,635
- Staff Salaries & Remuneration	11,71,208
- Material development and Printing charges for various rural & urban school based programme	1,06,576
- Conveyance, Telephone, Travelling and Other expenses	5,43,356
- Grant given for expenditure on school and community based programmes	-
Total	<u><u>64,97,775</u></u>

R. Narayan

MELJOL- FCRA

FCRA Reg No - 083780815

Schedule IV : Other Income

	(Rs.) Amount
i) Training Charges	81,590
ii) Saving Bank Interest	61,671
iii) Interest on Fixed Deposits	1,08,920
iv) Income Tax Refund	38,326
v) Interest on IT Refund	410
Total	<u><u>2,90,917</u></u>

Schedule V : Investment

i) Fixed Deposit - SCB	29,74,959
Add: Accrued Interest on Fixed Deposit made with SCB	16,070
Total	<u><u>29,91,029</u></u>

Schedule VI : Advances to Others

	(Rs.) Amount
i) T.D.S. (A.Y. 2019 - 20)	90,115
ii) T.D.S. (A.Y. 2020 - 21)	1,10,076
iii) T.D.S (A.Y. 2022-23)	11,236
iv) T.D.S (A.Y. 2023-24)	13,427
v) Advances to creditors & Others	92,805
Total	<u><u>3,17,658</u></u>

Schedule VII : Cash & Bank Balances

i) Other Deposit	-
ii) Saving Account with Standard Chartered Bank (FCRA A/c) (Mumbai Branch)	13,19,653
iii) Saving Account with State Bank of India (FCRA A/c) (Mumbai Branch)	16,48,548
iv) Cash in Hand	-
Total	<u><u>29,68,201</u></u>

Schedule VIII : Liabilities for Expenses

i) Meljol Non-FCRA Control account	4,87,508
ii) Sundry Creditors	23,854
iii) Advances to staff	22,050
iv) Duties & Taxes	57,055
v) Provision	43,200
Total	<u><u>6,33,667</u></u>



MELJOL- FCRA

FCRA Reg No - 083780815

Schedule of Fixed Assets for the year ended 31st March ,2023

Schedule III

PARTICULARS	W.D.V. AS AT 01.04.2022 (Rs.)	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR (Rs.)	TOTAL (Rs.)	DEPRECIATION FOR THE YEAR		W.D.V. AS ON 31.03.2023 (Rs.)
		>180 DAYS (Rs.)	<180 DAYS (Rs.)			RATE(%)	AMOUNT (Rs.)	
- Camera	73,883	-	-	-	73,883	15%	11,082	62,801
- Computers & Laptop	1,22,365	-	1,10,836	-	2,33,201	40%	71,113	1,62,088
- EPABX	753	-	-	-	753	15%	113	640
- Furniture and Fixtures	90,918	-	-	-	90,918	10%	9,092	81,826
- Printers	2,873	-	-	-	2,873	40%	1,149	1,724
- Projector	1,17,673	-	-	-	1,17,673	15%	17,651	1,00,022
- Booster	12,929	-	-	-	12,929	15%	1,939	10,989
- Microwave Oven	2,726	-	-	-	2,726	15%	409	2,317
- Induction	1,334	-	-	-	1,334	15%	200	1,134
- Air Conditioner	-	35,000	-	-	35,000	15%	5,250	29,750
- Router	-	3,200	-	-	3,200	40%	1,280	1,920
- Speaker	-	-	38,600	-	38,600	40%	7,720	30,880
Total	4,25,453	38,200	1,49,436		6,13,089		1,26,999	4,86,090



L. Narayan



Grant received during the period 01.04.2022 TO 31.03.2023

Donor Name	Amount (Rs)
Aflatun International-PMI 22-23	3,12,761
	3,12,761
Training Charges- Aflatun International	1,53,332
	1,53,332
Income Tax Refund	83,640
Interest on IT Refund	410
Total IT Refund - (C')	84,050
	5,50,143



P. Narayan



MELJOL - FCRA

FCRA Reg No- 083780815

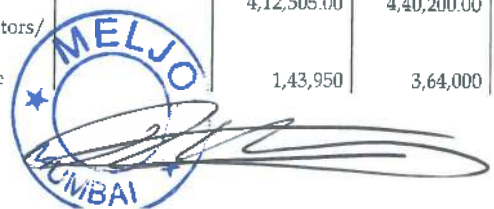
Details of grant and interest received during the FY 2022-2023 (in FCRA A/c)

Institutional donor						
Sr. No.	Donor Name	Address	Country	Purpose	Receipt Date	Amount in Rs.
1	Stichting Aflatoun International	Ijsbaanpad 9-11 1076 CV Amsterdam, Netherlands	Nethrland	Education	16/11/2022	3,12,761
Total Receipts during the year						3,12,761

I	Total Grant received during the FY 2022-23	3,12,761
II	Total Interest received (to be shown as second recipient in FC 6)	61,671
III	Interest received on FD	1,08,920
		<u><u>4,83,352</u></u>



Particulars	Aflatoun international - covid relief	Echidna	Echidna (NCE)	Nomi Network	PMI	PMI - Jan to Dec23	RCT - VISIT Cost	Total		Expenses on School/ Institution/ Community Based Programmes	Staff Salary & Remuneration	Material Development & Printing Charges	Conveyance, Telephone, Travelling and Other expenses
										1	2	3	4
Administrative Expenses - H.O.													
Computer maintenance & repairs H.O.		8,260						8,260	4	-	-	-	8,260
Computer maintenance & repairs - Field		7,080				7,552		14,632	1	14,632	-	-	-
Electricity Expenses - HO		7250				1,840		9,090	4	-	-	-	9,090
Miscellaneous Expenses HO							4,866	4,866	4	-	-	-	4,866
Rent & Maintenance H O		117810	169785			760		2,88,355	4	-	-	-	2,88,355
Staff Training/capacity Building			86,113		20,206			1,06,319	4	-	-	-	1,06,319
TDS returns filing charges								-		-	-	-	-
Tea / coffee/ milk/ water			1,560			1,379	15,625	18,564	4	-	-	-	18,564
		1,40,400	2,57,458	-	20,206	11,531	20,491	4,50,086					
Communication													
Internet			5,030					5,030	4	-	-	-	5,030
Internet - Field	1,500		4,602					6,102	1	6,102	-	-	-
Landline / Broadband Bill								-		-	-	-	-
Mobile Reimbursements (Non Prog)	1,350							1,350	4	-	-	-	1,350
Postage & Courier HO						800		800	4	-	-	-	800
		2,850	9,632	-	-	800	-	13,282					
Evaluation													
Evaluation / Third Party evaluation / Impact Assessment								-		-	-	-	-
								-		-	-	-	-
								-		-	-	-	-
Printing & Stationery													
Material creation / development Curriculum								-		-	-	-	-
Printing & Stationery - Field		2,132	1,930		354	434		4,850	3	-	-	4,850	-
Printing & Stationery - H.O		825	1,610			130		2,565	3	-	-	2,565	-
Printing & Documentations		2,654						2,654	3	-	-	2,654	-
		5,611	3,540	-	354	564	-	10,069					
Remuneration													
Partner NGO's Remuneration								-		-	-	-	-
Payment to Staff on Contract (Non Programme)		253226	340032					5,93,258	2	-	5,93,258	-	-
Payment to staff on Contract (Programme Teachers/ facilitators/ coordinators)		4,12,505.00	4,40,200.00			4,505		8,57,210	1	8,57,210	-	-	-
Remuneration Non Programme		1,43,950	3,64,000			70,000		5,77,950	2	-	5,77,950	-	-



Particulars	Aflatoun international - covid relief	Echidna	Echidna (NCE)	Nomi Network	PMI	PMI - Jan to Dec23	RCT - VISIT Cost	Total	Expenses on School / Institution / Community Based Programmes	Staff Salary & Remuneration	Material Development & Printing Charges	Conveyance, Telephone, Travelling and Other expenses
Project Training & Assessment Head												
Trainer cost		3,75,000	3,00,000			70,000		7,45,000	7,45,000			
Training of Trainers		2,97,400	5,59,825	57,750		42,800		9,57,775	9,57,775			
TOT Expenses		14,82,081	20,04,057	57,750		1,87,305		37,31,193				
Travel Cost												
Local travel (programme)		68,860	81,327		2,836	1,300		1,53,023	1,53,023			
Local travel (Non programme)		6,015	24,668					31,983				31,983
H.O. Monitoring Visits												
Participation in conferences			48,268			2,250	54,768	54,768				
Programme monitoring travel		74,875	1,54,263		2,836	3,550	54,768	2,90,292	50,518			54,768
Teacher training workshop (TTW)												
TTW Expenses			15,515		4,300	2,550		22,365	22,365			
Workshop			15,515		4,300	2,550		22,365				
Curriculum Workshop												
Develop Learning Material		7,754			2,555			10,309	10,309			
Orientation workshop												
Dissemination workshop												
Professional Fees		7,754			2,555			10,309				
Audit Fee												
Prof & Consultancy fee		11,800				3,600		3,600	3,600			11,800
Programme Expenses		11,800				3,600		15,400				
Advocacy & Networking		75,599	67,000					1,42,599	1,42,599			
Aflatoun / Aflatoun School Camps												
Annual Events												
Uniform for Project Staff						11,823		11,823	11,823			
Library Books			87,885					87,885	87,885			
Parents Collective		8,475	25,000					33,475	33,475			
Community Events Campaigns		2,09,204	1,26,557		4,650	1,220		3,41,631	3,41,631			
Sports Tournaments												
Training for AYL		5,21,513	2,98,898					8,20,411	8,20,411			
Bibs Charges for Mumbai Marathon												
Consultancy fees			3,37,000	29,000				3,66,000	3,66,000			
Development of software												
Electricity Expenses		581	1,590					2,171				2,171

D. Narayan



MELJOL - NON FCRA

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Rs.)

LIABILITIES	Schedules	AMOUNT	AMOUNT	ASSETS	Schedules	AMOUNT	AMOUNT
Corpus Fund			7,11,577				
<u>Income & Expenditure A/c</u>				Fixed Assets as on 01/04/2022	III	9,55,999	
Balance as on 01/04/2022		37,93,586		Add : Additions during the year	III	4,13,609	
Less : Prior Period Adjustment				Less : Depreciation	III	3,54,913	
Less : Surplus / Loss of Income & Expenditure A/c		2,40,788	40,34,375	Less : Deduction during the year	III	-	10,14,695
Unspent Grants as on 31/03/2023	I		37,70,205	Investments	V		41,969
Other Current liability	X		5,32,578	Grant Receivable	I		11,43,612
				Deposit	VI		2,68,100
				Advances to Others	VII		2,78,659
				Cash And Bank Balance	VIII		58,14,190
				Other Current Assets	IX		4,87,508
TOTAL			90,48,732	TOTAL			90,48,732

For Parekh Sharma & Associates
Chartered Accountants


Suresh Sharma
Partner

Membership No. : 118944
Firm Regd. No. : 129301W

Date : **25 SEP 2023**
Place : Mumbai



For Meljol


Trustee




L. Narayan

For Meljol


Treasurer



MELJOL - NON FCRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

(Amount in Rs.)

PARTICULARS	Schedules	AMOUNT	AMOUNT	PARTICULARS	Schedules	AMOUNT	AMOUNT
Expenditure:				Income:			
To Expenditure on School and Community Based Programmes	II	1,41,98,207		By Grants Recognised	I		1,64,92,363
To Staff Salaries	II	13,20,856					
To Material Development and printing charges for various Rural and urban school based programme	II	2,44,039		By General Donation			3,92,434
To Conveyance, Telephone and Travelling and other Expenses	II	6,87,730		By Other Income	IV		3,05,065
To Grant given for expenditure on school and community based programmes	II	-	1,64,50,832	By Balance Write off			-
To Depreciation	III		3,54,913				
To Legal & Professional Fees			35,990				
To Audit Fees			1,03,560				
To Bank Chagres			248				
To Write Off			3,531				
To Excess of Income over Expenditure			2,40,788	By Excess of Expenditure over income			
TOTAL			1,71,89,862	TOTAL			1,71,89,862

For Parekh Sharma & Associates
Chartered Accountants

For Meljol

For Meljol


Sujesh Sharma
Partner
Membership No. : 118944
Firm Regd. No. : 129301W




Trustee




L. Narayan


Treasurer



Date: 25 SEP 2023
Place: Mumbai

Details of Grants received during the year ended 31st March, 2023

Schedule I

Sr. No.	Name of the Grantor	Project Activity	Opening unspent balance b/f as at 01.04.2022	Grants received during the year 22-23	Total Grants	Amount spent during the year		Repaid	Closing unspent balance c/f as at 31.03.2023
						Expenses	Fixed Assets		
Amount in Rupees									
1	Amazon	Digital Financial Inclusion for Youth	31,21,030	-	31,21,030	25,29,228	-	-	5,91,802
2	Avanse Financial Service Ltd 21-22	Aflatoun Social & Financial Programme	(50,142)	52,142	2,000	2,000	-	-	-
3	Avanse Financial Service Ltd 22-23	Aflatoun Social & Financial Programme	-	7,87,858	7,87,858	7,87,858	-	-	-
4	Care Rating	Aflatoun Social & Financial Programme	469318	-	4,69,318	-	-	-	4,69,318
5	Concern India Foundation (21-22)	Aflatoun Social & Financial Programme	106570	-	1,06,570	1,06,570	-	-	-
6	Esate O Mehil Grants	BCC & IEC Material Activities	1000000	-	10,00,000	3,25,983	-	-	6,74,017
7	Experian Credit Information Comp	Provide Digital and Financial Education to Marginalised Children From Government run Ashram Schools	-	14,50,000	14,50,000	14,28,186	-	-	21,814
8	Experian Services India Pvt Ltd	Provide Digital and Financial Education to Marginalised Children From Government run Ashram Schools	0	71,736	71,736	58,574	-	-	13,162
9	HCL 2022-23	I - LIFEAP - Integrated Life Skills And Education Program	0	-	-	9,90,909	1,00,419	-	(10,91,328)
10	HDFC Bank F.Y. 2018-19	Aflatoun Social & Financial Programme	10606	-	10,606	-	-	-	10,606
11	H.T Parekh 2019-20	Aflatoun Social & Financial Programme	1046	-	1,046	-	-	-	1,046
12	Indian Pesticides Limited (IPL)	Intigrated Child Youth & Community evdopment Programme	(54,435)	61,68,094	61,13,659	60,91,291	22,368	-	(17,800)
13	Plan -Ratlam	Support Digital Learning Project	0.68	-	1	-	-	-	1
14	Refinance Foundation 22-23	I - LEAP - Integrated Life Skills And Education Program	0	15,00,000	15,00,000	91,711	-	-	14,08,289





Sr. No.	Name of the Grantor	Project Activity	Opening unspent balance b/f as at 01.04.2022	Grants received during the year 22-23	Total Grants	Amount spent during the year		Repaid	Closing unspent balance c/f as at 31.03.2023
						Expenses	Fixed Assets		
Amount in Rupees									
15	Reliance Foundation F.Y. 2017-18	Aflatoun Social & Financial Programme	120349	-	1,20,349	95,715	-	-	24,634
16	Reliance Foundation F.Y. 2021-22	Aflatoun Social & Financial Programme	233600	-	2,33,600	43,495	-	-	1,90,105
17	Rohan Builders 21-22 - Abhilasha	Nirman Initiative with construction workers	135567	-	1,35,567	1,70,051	-	-	(34,484)
18	Rohan Builders 21-22 (Ananta)	Nirman Initiative with construction workers	412449	-	4,12,449	3,79,333	16,500	-	16,616
19	Rohan Builders PVT LTD	Nirman Initiative with construction workers	-	9,80,947	9,80,947	9,78,648	2,299	-	-
20	Suryodaya Foundation Expenses	Training & curricular support	534178	-	5,34,178	2,71,225	-	-	2,62,953
21	Tata Capital 19-20	Aflatoun Social & Financial Programme	0	-	-	-	-	-	-
22	Tata Capital Financial Services Ltd	I - LEAP - Integrated Life Skills And Education Program	0	20,00,000	20,00,000	17,27,977	2,72,023	-	-
23	UWM-Mumbai Marathon 2019-20	Aflatoun Social & Financial Programme	842	-	842	-	-	-	842
24	Water Purifier	Water Purifiers for Schools	47580	-	47,580	-	-	-	47,580
25	Yardi Software India Pvt Ltd (21-22)	Aflatoun Social & Financial Programme	37421.02	-	37,421	-	-	-	37,421
TOTAL			61,25,979	1,30,10,777	1,91,36,756	1,60,78,754	4,13,609	-	26,26,593

Sr No.	Particulars	Amount
1	Unspent Grant as on 31.03.2023	37,70,205
2	Grant Receivable	11,43,612

Amount of grant recognised as Income during the year 2022-23

Sr No.	Particulars	Amount
1	Amount of grant spent on expenses	1,60,78,754
2	Amount spent on Fixed assets	4,13,609
Total		1,64,92,363



Dr. Nareyan



MELJOL - NON-FCRA

Schedules to Accounts for the year ended 31st March , 2023

Schedule II : Educational Expenditure on School and Community Based Programs

In the financial year 2021-22, major emphasis was on the replication of the MelJol programmes within Maharashtra State as well as outside Maharashtra, including some other States within India. The Aflatoun Programme has been implemented in all the participating schools in rural as well as urban areas with a focus on social and financial empowerment of children. At national level programme has been implemented in partnership with local NGOs. MelJol modules are developed in the regional languages like Malyalam, Oriya, Telugu, Hindi and Marathi by the implementing partners. Above activities also includes training of teachers, supervisors, facilitators and other officials of the government education department as well as private schools is conducted on regular basis to implement the programme through the education system.

	<i>Amt in (Rs.)</i>
i) Expenditure on School, community, and institution based programmes with various Municipal Schools, Private Schools and schools for differently enabled children & Expenditure on Community Based Programmes through the strategy of initiating the formation of school based clubs and conducting camps	1,41,98,207
ii) Staff Salaries & Remuneration	12,85,245
iii) Material development and Printing charges for various rural & urban school based programme	2,44,039
iv) Conveyance, Telephone, Travelling and Other expenses	6,87,730
v) Grant given for expenditure on school and community based programmes	-
Total	<u><u>1,64,15,221</u></u>



L. Narayan



MELJOL - NON-FCRA

Schedules to Accounts for the year ended 31st March , 2023

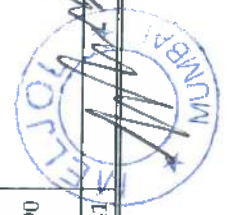
	(Rs.)
	Amount
Schedule IV : Other Income	
i) Bank Interest on saving account	2,09,547
ii) Interest Received on FD	95,518
iii) Interest On Refund (TTR)	-
iv) Miscellaneous income	-
Total	3,05,065
Schedule V : Investments	
i) Fixed Deposit - HDFC	-
Add: Interest on Fixed Deposit made with HDFC	41,969
Total	41,969
Schedule VI : Deposits	
i) Office Rent Deposit	2,67,600
ii) BSNL Broadband Deposit	500
Total	2,68,100
Schedule VII : Advances to Others	
Others	
i) TDS A.Y. 2012-13	16,767
ii) TDS A.Y. 2019-20	12,526
iii) TDS A.Y. 2020-21	(86,885)
iv) TDS A.Y. 2021-22	15,617
v) TDS A.Y. 2022-23	46,878
vi) TDS A.Y. 2023-24	8,602
vii) Advance to Employee	2,34,025
viii) Advance to Creditors	25,978
ix) Prepaid Expenses	5,151
Total	2,78,659
Schedule VIII : Cash & Bank Balances	
i) HDFC Bank, Branch Sion - Trombay - 05221450000013	53,77,635
ii) HDFC Bank, Branch Sion - Trombay - 50100199937857	2,35,680
iii) Bank Of India, Branch Bangalore	4,750
iv) HDFC Prepaid Card 013	1,76,906
v) HDFC Prepaid Card 857	19,219
vi) Cash in Hand	-
Total	58,14,190
Schedule IX : Other Current Assets	
i) Meljol FCRA Control account	4,87,508
Total	4,87,508
Schedule X : Liabilities for Expenses	
i) Outstanding Liabilities	93,335
ii) Duties and Taxes	48,382
iii) Sundry Creditors	3,08,921
iv) Provision	81,940
Total	5,32,578



MELJOL - NON-FCRA

Schedule of Fixed Assets for the year ended 31st March, 2023

PARTICULARS	W.D.V. AS AT 01.04.2022 (Rs.)	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR (Rs.)	TOTAL (Rs.)	DEPRECIATION FOR THE YEAR		W.D.V. AS ON 31.03.2023 (Rs.)
		>180 DAYS (Rs.)	<180 DAYS (Rs.)			RATE(%)	AMOUNT (Rs.)	
- Camera	1,09,170				1,09,170	15%	16,376	92,795
- Computers & Laptops	4,82,454	2,82,735.00			7,65,189	40%	2,49,529	5,15,660
- Printers	40,659	22,368	7,033		70,060	40%	26,617	43,442
- Furniture and Fixtures	31,196		6,844		38,040	10%	3,462	34,579
- Refrigerator	8,852				8,852	15%	1,328	7,524
- Water Filter	3,185				3,185	15%	478	2,708
- Inverter	60,105				60,105	15%	9,016	51,089
- Cooler	18,056				18,056	15%	2,708	15,347
- Induction	889		2,299		3,188	15%	306	2,882
- Projector	1,77,181		37,500		2,14,681	15%	29,390	1,85,291
- Carpet & curtain	24,252				24,252	15%	3,638	20,614
- Pen Drive	-		1,440		1,440	40%	288	1,152
- UPS	-		2,600		2,600	15%	195	2,405
- Speaker	-	16,500			35,800	40%	10,460	25,340
- Microwave Oven	-		14,990		14,990	15%	1,124	13,866
Total	9,55,999	38,868	3,74,741		13,69,608		3,54,913	10,14,695



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Particulars	Amazon	Amazon (NCE) Nov 22 to Oct 23	Avanse old	Avanse 22-23	Concern India Foundation 21 ZZ	Experian Credit	HCL 22-23	IPL 21-22	IPL 22-23	Reliance Foundation 2019 Foundation 2021- 18 22	Reliance Foundation 2021- 2022-23	Rohan Builders Abhilasha 21-22 2022-23	Rohan Builders Anania 21-22	Rohan Builders Pvt Ltd 22-23	Suyodhya Foundation	Estate O Mehliti	Tax Capital	Total	Expenses on School/ Institutions/ Community Based Programs	Staff Salary & Remuneration	Material Development & Printing Charges	Conveyance, Telephone, Travelling and Other expenses
Other Expenses																						
Advocacy & Networking	21,551						6,673	26,866	55,440	1,553			600				7,636	30,377				
Exposure Visit, Enterprise Visits, cluster camps	1,840			29,640			26,204	24,546	51,485	51,485			804					2,01,825				
Capacity Building Team							30,166	24,546	1,35,518				31,263					63,941	84,601			
Community Event	44,494	41,040		1,11,191			22,553	95,412					32,064					6,69,022	6,69,022			
Consultancy fees																		12,390	12,390			
Consecration & Translation of Affidavit																						
Director's Meet & Annual Events																						
Entrepreneurship Laboratory																						
Programme Personal Training	79,513			5,000														11,70,477	11,70,477			
Exposure Visit, Enterprise Visits, cluster camps																		79,513	79,513			
Filter & Other expenses for school																		24,305	24,305			
Head Master sensitisation																						
Hockey Festival																						
Honorarium																						
Launching Event																						
Library / Educational Kit																						
BCC/IEC and Teaching Material																						
Miscellaneous Expenses																						
Pre test & Post Test	55,173						80,513	1,579										2,714	2,714			
Programme Review Meeting	13,201						9,100	32,096										4,67,782	4,67,782			
Registration & other related expenses Marathon																		31,373	31,373			
Rent & Mic - Art/Fix office																						
Research & Documentation	1,13,999			48,000	4,000		1,16,914	1,21,920	1,82,729	349								7,23,486	7,23,486			
Setting up cost of Prog Office								2,17,193	2,13,618									4,024	4,024			
Project Closure																						
Session with Children																						
School Event							18,414															
Shareholder's meeting																						
State Level Meetings																						
State Mentor																						
Training of Afiatrot		39,637		8,560			55,270															
Training of Community Leaders																						
Tea / coffee/ milk/ water (Program)				200			3,285	6,895	1,552													
Vocational Preparedness																						
Iron made shade work																						
Renovation of Toilet work																						
Solar street light kit																						
Upgradation of Aganwadi																						
Play Equipments to school																						
Write off assets																						
Grand Total	3,29,671	80,727	2,02,591	7,87,858	4,000	11,70,477	3,69,022	18,60,727	5,84,857	53,036	349	32,306	62,776	2,53,550	1,54,457	3,25,983	6,58,155	1,38,88,267	11,73,245	2,44,039	1,08,517	6,66,123
Partner's Expenses																						
Assets																						
Projector																						
Laptop																						
Samsung Tab																						
Pen Drive																						
Computers																						
UPS																						
Projector																						
Table																						
Cupboard																						
Printer																						
Laptop																						
Oven																						
Camera																						
Web Camera																						
Prepaid expenses																						
Security deposits																						
Loss on Disposal of Fixed Assets																						
Balance written off																						
Depreciation Expenses																						
Audit Fees																						
Spec-Ver																						
Induction																						
Grand Total	21,13,935	4,15,293	2,000	7,87,858	1,06,570	14,86,760	10,91,328	27,91,742	33,21,917	95,715	43,495	1,70,051	3,95,833	9,40,947	2,73,225	3,25,983	20,08,000	1,64,92,563	1,43,05,956	12,73,245	2,44,039	6,66,123







Meljoit - Break up of Expenses
Donor-wise for the F.Y. 2022-23

Particulars	Amazon Nov 22 to Oct 23	Avantara (NCE) Nov 22 to Oct 23	Avantara old	Avantara 22-23 Foundation 21-22	Expertise Credit	HCL 22-23	IPL 21-22	IPL 22-23	Reliance Foundation 2022-23	Reliance Foundation 2021-22	Reliance Foundation 2020-21	Roham Builders Abhiliasha 21-22	Roham Builders Ananta 21-22	Roham Builders Per Ltd 22-23	Sriyotya Foundation	Esate O Mehlil	Total	Expenses on School/ Institution/ Community Based Programmes	Staff Salary & Remuneration	Material Development & Printing Charges	Conveyance, Telephone, Travelling and Other expenses
Administrative Exp.																					
Bank Charges	2,183	3,899		1,067				11,550									1,067				1,067
Cleaning Charges/Prog								69,815									69,815				
Computer maintenance & repairs								3,150									3,150				
Computer maintenance & repairs (field)								2,705									2,705				
Electricity Expenses								4,900									4,900				
Electricity Expenses-Field								1,576									1,576				
Miscellaneous Expenses								4,250									4,250				
New Paper-Field								15,26,336									15,26,336				
Rent & Misc HO								4,440									4,440				
Solar Lights Purchase								5,684									5,684				
Staff Welfare								36,288									36,288				
Staff Training/capacity Building								92,452									92,452				
AYL Training								1,558									1,558				
ITDS returns filing charges								4,510									4,510				
Tea / coffee/ milk/ water								29,753									29,753				
Office Maintenance Exp.								51,852									51,852				
Website & MIS (files, set up, maintenance)								15,000									15,000				
W/ off of Interest accrued								19,02,396									19,02,396				
Communication																					
Internet								4,034									4,034				
Internet (field)								26,118									26,118				
Mobile Reimbursements - Program								3,600									3,600				
Mobile Reimbursements (ADMIN)								1,200									1,200				
Photocopy exp								21,600									21,600				
Photocopy exp (Field)								4,610									4,610				
Postage & Courier (Admin)								4,628									4,628				
Postage & Courier (Programme)								1,200									1,200				
Landline / Broadband Bill								65,790									65,790				
Evaluation																					
Evaluation / Third Party evaluation / Impact Assessment								1,04,031									1,04,031				
Printing & Stationery																					
Books, passbook & other material								9,794									9,794				
Curriculum Translation								5,900									5,900				
Material creation & Curriculum Development								27,509									27,509				
Stationery (Program)								57,034									57,034				
Stationery (Program)								2,57,827									2,57,827				
Research & Documentation								8,72,095									8,72,095				
Remuneration																					
Remuneration (ADMIN)								10,80,583									10,80,583				
Remuneration (Programme)								6,27,593									6,27,593				
Payment to Staff on Contract (Non Programme)								1,92,662									1,92,662				
Payment to staff on Contract (Programme: Teachers/ facilitators/ coordinators)								43,01,515									43,01,515				
Partner NGO's Remuneration								86,763									86,763				
Insurance - Admin								79,974									79,974				
Insurance - Prog								62,88,916									62,88,916				
Training of Trainers																					
Master Training of Trainers								90,084									90,084				
Travel Cost																					
Local travel (Non programme)								78,273									78,273				
Local travel (programme)								56,881									56,881				
Participation in Board Meeting								4,12,594									4,12,594				
Travel								2,59,779									2,59,779				
Programme monitoring travel								15,000									15,000				
Transportation								7,65,646									7,65,646				
Teacher training workshop																					
TTW Expenses								2,98,391									2,98,391				
Workshop								86,804									86,804				
Curriculum Workshop								6,479									6,479				
Develop Learning Material								34,251									34,251				
Dissemination workshop								93,283									93,283				
Professional Fees																					
Professional fees								15,340									15,340				
Professional fees (Program)								2,42,000									2,42,000				
Total								2,57,347									2,57,347				

