



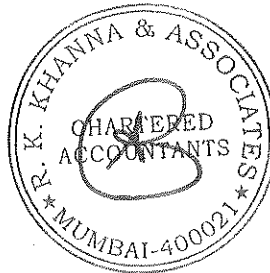
CERTIFICATE

We have audited the accounts of **STEPPING STONE CHARITABLE SOCIETY**, Flat No.2, Ground Floor, B Wing, Datta B Apartment, 15th Road, Ramkrishna Mission, Opposite Starbucks Coffee, Khar West, Mumbai - 400052, bearing Registration No. 083780660 dated 24th March 1999, Maharashtra State, for the financial year ending 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts-

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 13,38,839/-.
- (ii) Foreign contribution of ₹ 1,21,24,751/- was received by the Association during the financial year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Nil was received by the Association during the financial year 2020-21.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was ₹ 38,66,845/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For R.K.KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)
UDIN: 21116304AAA KV3629



Mumbai;
Date: 30th December 2021

STEPPING STONE CHARITABLE SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
TRUST CORPUS		IMMOVABLE PROPERTY		
Per last Balance Sheet	75,73,049	Per Schedule 'A'		1,36,754
		MOVABLE PROPERTY		
		Per Schedule 'B'		8,27,017
		DEPOSITS		5,75,530
		LOANS & ADVANCES		97,000
		TAX DEDUCTED AT SOURCE		61,146
		CASH & BANK BALANCE		
		In Current Account with		
		Standard Chartered Bank	35,92,365	
		In hand	2,74,479	38,66,845
		INCOME AND		
		EXPENDITURE ACCOUNT		
		Per last Balance Sheet	49,43,498	
		Surplus for the year	(29,34,740)	20,08,758
	75,73,049			75,73,049

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

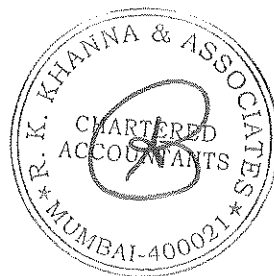
(Firm Regn. No. 105082W)



MOHAMMÈD OBAID ANSARI

Partner

(Membership No. 116304)





FRANCO LONAPPAN

Chief Functionary

Mumbai;

Date : 30th December 2021


STEPPING STONE CHARITABLE SOCIETY

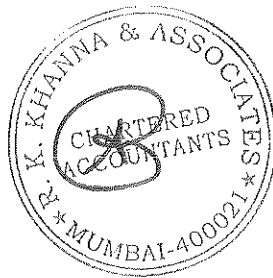
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

EXPENDITURE	Sch	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT EXPENSES	C		1,65,684	DONATIONS		
DEPRECIATION ON MOVABLE PROPERTIES			1,41,103	For Education	38,65,507	
EXPENDITURE ON OBJECTS OF THE TRUST				For Medical Relief	26,05,285	
Education				For Relief of Poor	20,38,752	
Anugrah Education Project	D	42,315		For COVID Relief	36,15,207	1,21,24,751
Jyoti Samaj Seva Kendra Education Project	E	1,86,684				
Disha Education Project	F	1,55,354				
Sparsh Education Project	G	9,19,077				
Pariwartan Project	H	2,60,000	15,63,430			
Medical Relief						
Karuna Medical Project	I	17,74,976				
Hope Medical Project	J	1,85,520				
Asha HIV Medical Project	K	85,050	20,45,546			
Relief of Poor						
Anugrah Relief Project	L	14,600				
Asha HIV Relief Project	M	1,71,931				
Disha Relief Project	N	1,03,633				
Karuna Relief Project	O	5,77,295				
Jeevan Sahara Relief Project	P	21,81,698				
Jyoti Samaj Seva Kendra Relief Project	Q	8,36,426				
Hope Relief Project	R	10,62,281				
Krupa Home For Elderly	S	3,26,383	52,74,247			
SURPLUS OF THE YEAR			29,34,740			
			1,21,24,751			1,21,24,751

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 105082W)


MUHAMMAD OBAID ANSARI
Partner
(Membership No. 116304)




BRANCO LONAPPAN
Chief Functionary

Mumbai
Date : 30th December 2021

STEPPING STONE CHARITABLE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

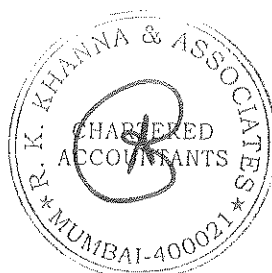
	Rupees	Rupees
OPENING BALANCE		
Cash in Current Account with Standard Chartered	12,71,690	
Cash in Hand	67,149	13,38,839
RECEIPTS		
Donations		1,21,24,751
		1,34,63,590
PAYMENTS		
Establishment Expenditure		1,65,684
Education:		
Anugrah Education Project	42,315	
Jyoti Samaj Seva Kendra Education Project	1,86,684	
Disha Education Project	1,55,354	
Sparsh Education Project	9,19,077	
Parivartan Project	2,60,000	15,63,430
Medical Relief:		
Karuna Medical Project	17,74,976	
Hope Medical Project	1,85,520	
Asha HIV Medical Project	85,050	20,45,546
Relief of Poor:		
Anugrah Relief Project	14,600	
Asha HIV Relief Project	1,71,931	
Disha Relief Project	1,03,633	
Karuna Relief Project	5,77,295	
Jeevan Sahara Relief Project	21,81,698	
Jyoti Samaj Seva Kendra Relief Project	8,36,426	
Hope Relief Project	10,62,281	
Krupa Home For Elderly	3,26,383	52,74,247
Deposits		5,00,000
Loans & Advances		17,838
Movable Property Purchased		30,000
CLOSING BALANCE		
Cash in Current Account with Standard Chartered Bank	35,92,365	
Cash in hand	2,74,479	38,66,845
		1,34,63,590

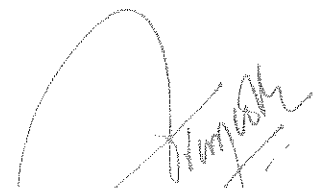
Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No. 116304)





FRANCO LONAPPAN
Chief Functionary

Mumbai:

Date : 30th December 2021

STEPPING STONE CHARITABLE SOCIETY
SCHEDULES "A" TO "L" FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE "A"

IMMOVABLE PROPERTY

PARTICULARS	Rate of Depreciation	Written Down Value as at 1.4.2020	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2021
		Rupees	Rupees	Rupees	Rupees	Rupees
Old Age Home Land (at cost)	0%	1,36,754	-	-	-	1,36,754

SCHEDULE "B"

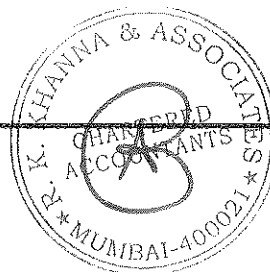
MOVABLE PROPERTIES

PARTICULARS	Rate of Depreciation	Written Down Value as at 1.4.2020	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2021
		Rupees	Rupees	Rupees	Rupees	Rupees
Furniture & Fixtures	10%	1,22,359	-	-	12,236	1,10,123
Sewing Machine	10%	30,420	-	-	3,042	27,378
Solar Battery	15%	23,179	-	-	3,477	19,702
Electrical Equipments	15%	22,099	30,000	-	7,815	44,284
Motor Vehicle (Ambulance)	15%	7,19,479	-	-	1,07,922	6,11,557
Camera	15%	1,138	-	-	171	967
Refrigerator	15%	5,353	-	-	803	4,550
Computers	40%	14,093	-	-	5,637	8,456
Total		9,38,120	30,000	-	1,41,103	8,27,017

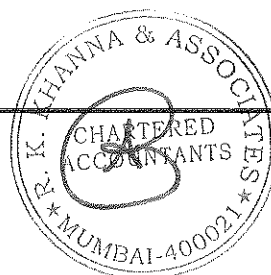
SCHEDULE "C"

ESTABLISHMENT EXPENDITURE

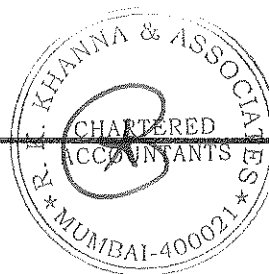
	Rupees
Training Expenses	650
Repair & Maintenance	8,492
Printing & Stationery	3,680
Website Expenses	65,800
Telephone	31,975
Conveyance	21,669
Professional fees	7,056
General Expenses	26,362
	1,65,684



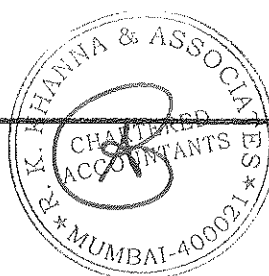
	Rupees
<u>SCHEDULE "D"</u>	
<u>ANUGRAH EDUCATION PROJECT</u>	
Honorarium	16,800
Refreshment Expenses	590
Programme & Activities	20,327
Electricity	1,260
Repairs & Maintenance	1,500
Telephone	1,109
Conveyance	600
Bank Charges	129
	42,315
<u>SCHEDULE "E"</u>	
<u>JYOTI SAMAJ SEVA KENDRA EDUCATION PROJECT</u>	
Staff Remuneration	1,29,500
Programme & Activity	3,580
Help & Assistance	4,000
Rent	30,000
Electricity Charges	3,480
Repairs & Maintenance	9,632
Printing & Stationery	120
Conveyance	5,950
Bank Charges	422
	1,86,684
<u>SCHEDULE "F"</u>	
<u>DISHA EDUCATION PROJECT</u>	
Staff Remuneration	70,000
Programmes & Activities	1,720
Help & Assistance	27,500
Rent	42,350
Electricity	3,010
Repair & Maintenance	1,025
Printing and Stationery	405
Telephone and Internet	2,400
Conveyance	6,944
	1,55,354



	Rupees
<u>SCHEDULE "G"</u>	
<u>SPARSH EDUCATION PROJECT</u>	
Staff Remuneration	6,75,000
Programmes & Activities	5,655
Rent	1,59,500
Repairs & Maintenance	51,140
Printing & Stationery	13,049
Postage & Courier	750
Telephone & Internet	7,000
Conveyance	6,983
	9,19,077
<u>SCHEDULE "H"</u>	
<u>PARIVARTAN PROJECT</u>	
Honorarium	1,52,000
Travelling Expenses	1,08,000
	2,60,000
<u>SCHEDULE "I"</u>	
<u>KARUNA MEDICAL PROJECT</u>	
Staff Remuneration	13,92,686
Training and Development	12,756
Refreshments	21,780
Help & Assistance	4,992
Medical Expenses	1,15,410
Programmes and Activities	190
Repair & Maintenance	51,417
Printing & Stationery	14,412
Telephone	12,027
Conveyance	63,489
Vehicle Expenses	85,404
Bank Charges	413
	17,74,976
<u>SCHEDULE "J"</u>	
<u>HOPE MEDICAL PROJECT</u>	
Staff Remuneration	36,000
Medical Expenses	1,42,208
Help & Assistance	4,082
Printing & Stationery	1,050
Conveyance	1,400
Bank Charges	780
	1,85,520



	Rupees
<u>SCHEDULE "K"</u>	
<u>ASHA HIV MEDICAL PROJECT</u>	
Staff Remuneration	60,000
Help & Assistance	24,000
Conveyance	1,050
	85,050
<u>SCHEDULE "L"</u>	
<u>ANUGRAH RELIEF PROJECT</u>	
Covid Relief Expenses	14,600
<u>SCHEDULE "M"</u>	
<u>ASHA HIV RELIEF PROJECT</u>	
Covid Relief Expenses	1,71,931
<u>SCHEDULE "N"</u>	
<u>DISHA RELIEF PROJECT</u>	
Covid Relief Expenses	1,03,633
<u>SCHEDULE "O"</u>	
<u>KARUNA RELIEF PROJECT</u>	
Covid Relief Expenses	5,77,295
<u>SCHEDULE "P"</u>	
<u>JEEVAN SAHARA RELIEF PROJECT</u>	
Staff Remuneration	8,72,600
Honorarium	1,59,000
Stipend	54,000
Help & Assistance	1,57,800
Training & Development	12,000
Rent	2,00,000
Telephone	19,626
Conveyance	2,256
Bank Charges	786
Covid Relief Expenses	7,03,630
	21,81,698



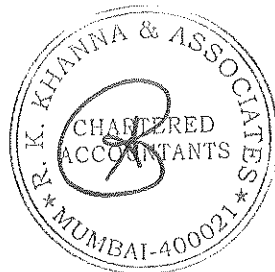
	Rupees
<u>SCHEDULE "Q"</u>	
<u>JYOTI SAMAJ SEVA KENDRA RELIEF PROJECT</u>	
Help to Widows	1,98,000
Help to Others	50,500
Covid Relief Expenses	5,87,926
	8,36,426
<u>SCHEDULE "R"</u>	
<u>HOPE RELIEF PROJECT</u>	
Covid Relief Expenses	10,62,281
<u>SCHEDULE "S"</u>	
<u>KRUPA HOME FOR ELDERLY</u>	
Honorarium	1,39,480
Food	19,638
Medical Expenses	20,000
Electricity Charges	18,938
Repair & Maintenance	50,016
Telephone Expenses	5,338
Printing & Stationery	18
Postage & Courier	430
Conveyance	71,940
Bank Charges	585
	3,26,383

SIGNATURES TO SCHEDULE 'A' TO 'S'

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No. 116304)



Mumbai;
Date : 30th December 2021



FRANCO LONAPPAN
Chief Functionary