

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 Maharashtra State, for the financial year ending 31st March 2023 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 ₹ 37,03,193/-.
- (ii) Foreign contribution of ₹ 88,34,718/- was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 494/- was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was ₹ 44,13,054/-.
- (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, Income & Expenditure and Statement of Receipt & 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)



SANJEET P SINGH
Partner

(Membership No.157933)

UDIN: 23157933BGZLFH2451



Mumbai;

Date: 14th December 2023

STEPPING STONE CHARITABLE SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2023

IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
TRUST CORPUS Per last Balance Sheet		75,73,049	IMMOVABLE PROPERTY Per Schedule 'A'		1,81,754
AMOUNT PAYABLE		2,604	MOVABLE PROPERTY Per Schedule 'B'		9,06,627
			DEPOSITS		1,75,530
			LOANS & ADVANCES		28,000
			CASH & BANK BALANCE		
			In Current Account	42,72,556	
			In hand	1,40,499	44,13,054
			INCOME AND EXPENDITURE ACCOUNT		18,70,688
		75,75,652			75,75,652

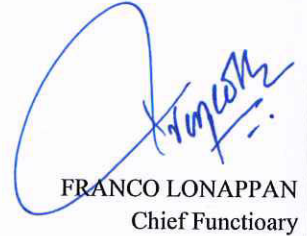
Per our report of even date attached to the Balance Sheet

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



SANJEET P. SINGH
Partner
(Membership No.157933)




FRANCO LONAPPAN
Chief Functionary

Mumbai;
Date : 14th December 2023

STEPPING STONE CHARITABLE SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<u>INCOME</u>			
Donations			88,34,718
Interest			494
			88,35,211
<u>EXPENDITURE</u>			
Establishment Expenses	C		30,310
Depreciation			1,77,044
Expenditure on Objects of The Trust:			
<i>Medical Relief :</i>			
Karuna Medical Project	D	28,42,561	
Hope Medical Project	E	4,45,508	
Asha HIV Medical Project	F	5,63,615	38,51,684
<i>Relief of Poor :</i>			
Anugrah Relief Project	G	97,135	
Jyoti Samaj Seva Kendra Relief Project	H	9,94,170	
Disha Relief Project	I	4,74,472	
Karuna Relief Project	J	2,625	
Hope Relief Project	K	4,60,220	
Jeevan Sahara Relief Project	L	18,39,890	
Sparsh Project	M	2,68,900	
Pragati Project	N	4,000	41,41,411
			82,00,449
SURPLUS FOR THE YEAR			
			6,34,762

Per our report of even date attached to the Balance Sheet

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

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



Mumbai;
Date : 14th December 2023

FRANCO LONAPPAN

FRANCO LONAPPAN
Chief Functionary

STEPPING STONE CHARITABLE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
OPENING BALANCE		
Cash in Current Account with Standard Chartered	35,64,917	
Cash In Hand	1,38,276	37,03,193
RECEIPTS		
Donations		88,34,718
Interest		494
		1,25,38,405
PAYMENTS		
Establishment Expenditure		15,310
<i>Medical Relief:</i>		
Karuna Medical Project	28,13,261	
Hope Medical Project	4,45,508	
Asha HIV Medical Project	5,93,615	38,52,384
<i>Relief of Poor:</i>		
Anugrah Relief Project	97,135	
Jyoti Samaj Seva Kendra Relief Project	9,94,170	
Disha Relief Project	4,74,472	
Karuna Relief Project	2,625	
Hope Relief Project	4,60,220	
Jeevan Sahara Relief Project	18,37,286	
Sparsh Project	2,68,900	
Pragati Project	4,000	41,38,808
Movable Property Purchased		68,849
Immovable Property Purchased		50,000
CLOSING BALANCE		
Cash in Current Account	42,72,556	
Cash in hand	1,40,499	44,13,054
		1,25,38,405

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



SANJEET P. SINGH

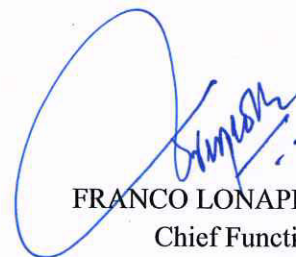
Partner

(Membership No.157933)



Mumbai;

Date : 14th December 2023



FRANCO LONAPPAN

Chief Functionary

STEPPING STONE CHARITABLE SOCIETY
SCHEDULES "A" TO "N" FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE "A"

IMMOVABLE PROPERTY

PARTICULARS	Rate of Depreciation	Written Down Value as at 1.4.2022	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2023
		Rupees	Rupees	Rupees	Rupees	Rupees
Old Age Home Land (at cost)	0%	1,36,754	-	-	-	1,36,754
Asha Hutment	10%	-	50,000	-	5,000	45,000
		1,36,754	50,000	-	5,000	1,81,754

SCHEDULE "B"

MOVABLE PROPERTIES

PARTICULARS	Rate of Depreciation	Written Down Value as at 1.4.2022	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2023
		Rupees	Rupees	Rupees	Rupees	Rupees
Furniture & Fixtures	10%	99,111	16,500	-	11,561	1,04,050
Sewing Machine	10%	24,640	3,700	-	2,834	25,506
Solar Battery	15%	16,747	-	-	2,512	14,235
Electrical Equipments	15%	37,642	-	-	5,646	31,996
Motor Vehicle (Ambulance)	15%	7,55,698	-	-	1,13,355	6,42,343
Camera	15%	822	-	-	123	699
Refrigerator	15%	3,867	-	-	580	3,287
Sound System	15%	7,261	7,999	-	1,689	13,571
Computers	40%	64,034	40,650	-	33,744	70,940
Total		10,09,822	68,849	-	1,72,044	9,06,627

SCHEDULE "C"

ESTABLISHMENT EXPENDITURE

	Rupees
Conveyance	11,464
Printing & Stationery	1,206
Hospitality	1,225
Bank Charges	1,003
General Expenses	15,412
	30,310



	Rupees
<u>SCHEDULE "D"</u>	
<u>KARUNA MEDICAL PROJECT</u>	
Staff Remuneration	20,01,936
Honararium	7,500
Refreshments	1,04,965
Help & Assistance	3,580
Medical Expenses	1,18,481
Programmes and Activities	25,965
Training Expenses	13,778
Repair & Maintenance	4,030
Printing & Stationery	30,134
Telephone	30,642
Conveyance	1,52,494
Vehicle Expenses	3,32,505
Bank Charges	1,551
Professional Fees	15,000
	28,42,561
<u>SCHEDULE "E"</u>	
<u>HOPE MEDICAL PROJECT</u>	
Honorarium	48,000
Medical Assistance	3,89,699
Conveyance	7,709
Postage & Courier	100
	4,45,508
<u>SCHEDULE "F"</u>	
<u>ASHA HIV MEDICAL PROJECT</u>	
Honorarium	1,98,000
Refreshments	3,215
Programme & Activities	1,24,859
Help & Assistance	1,21,865
Printing & Stationery	3,361
Conveyance	28,167
Repair & Maintenance	7,250
Electricity expenses	1,240
Training & Development	75,658
	5,63,615
<u>SCHEDULE "G"</u>	
<u>ANUGRAH RELIEF PROJECT</u>	
Honorarium	17,499
Refreshment Expenses	1,576
Programme & Activities	38,114
Electricity	2,660
Repairs & Maintenance	26,649
Postage	190
Printing & Stationery	1,447
Social Assistance	9,000
	97,135



SCHEDULE "H"**JYOTI SAMAJ SEVA KENDRA RELIEF PROJECT**

Honorarium	3,34,500
Programme & Activity	28,446
Educational Assistance	30,000
Help to Widows	2,48,000
Help to Others	3,400
Food Distribution	40,429
Rent	1,61,500
Electricity Charges	11,301
Repairs & Maintenance	47,849
Printing & Stationery	35,664
Conveyance	22,522
Telephone & Internet	11,490
Fees & Subscription	16,843
Miscellaneous	2,226
	9,94,170

SCHEDULE "I"**DISHA RELIEF PROJECT**

Honorarium	2,30,000
Food & Refreshments	58,681
Help & Assistance	28,892
Rent	65,000
Electricity	2,020
Repair & Maintenance	62,054
Printing and Stationery	6,735
Telephone and Internet	11,512
Conveyance	3,597
Hospitality	5,981
	4,74,472

SCHEDULE "J"**KARUNA RELIEF PROJECT**

Help & Assistance	2,625
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SCHEDULE "K"**HOPE RELIEF PROJECT**

Food Distribution	2,90,250
Help & Assistance	1,69,970
	4,60,220



<u>SCHEDULE "L"</u> <u>JEEVAN SAHARA RELIEF PROJECT</u>	Rupees
Staff Remuneration	9,41,325
Honorarium	3,71,192
Help & Assistance	1,82,215
Training & Development	1,12,430
Rent	90,000
Printing and Stationary	2,494
Telephone	14,222
Conveyance	6,766
Travelling	1,19,246
	18,39,890
<u>SCHEDULE "M"</u> <u>SPARSH PROJECT</u>	
Staff Remuneration	1,23,900
Rent	1,45,000
	2,68,900
<u>SCHEDULE "N"</u> <u>PRAGATI PROJECT</u>	
Staff Remuneration	4,000
	4,000

SIGNATURES TO SCHEDULE 'A' TO 'N'

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



SANJEET P. SINGH
Partner
(Membership No.157933)




FRANCO LONAPPAN
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Date : 14th December 2023