



**CERTIFICATE**

We have audited the accounts of **STEPPING STONE CHARITABLE SOCIETY**, Flat No.2, Ground Floor, B Wing, Datta B Apartment, 15<sup>th</sup> Road, Ramkrishna Mission, Opposite Starbucks Coffee, Khar West, Mumbai - 400052, bearing Registration No. 083780660 Maharashtra State, for the financial year ending 31st March 2024 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 ₹ 44,13,054/-.
- (ii) Foreign contribution of ₹ 40,85,631/- was received by the Association during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 1,681/- was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was ₹ 15,69,042/-.
- (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: 24157933BKFJLG1416



Mumbai;  
Date: 20<sup>th</sup> December 2024

# STEPPING STONE CHARITABLE SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2024

IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
<b>TRUST CORPUS</b> Per last Balance Sheet		75,73,049	<b>IMMOVABLE PROPERTY</b> Per Schedule 'A'		1,77,254
<b>AMOUNT PAYABLE</b>		3,655	<b>MOVABLE PROPERTY</b> Per Schedule 'B'		7,88,407
			<b>DEPOSITS</b>		1,75,530
			<b>LOANS &amp; ADVANCES</b>		28,000
			<b>TAX DEDUCTED AT SOURCE</b>		187
			<b>CASH &amp; BANK BALANCE</b>		
			In Current Account	14,88,065	
			In hand	80,976	15,69,042
			<b>INCOME AND EXPENDITURE ACCOUNT</b>		48,38,285
		<b>75,76,704</b>			<b>75,76,704</b>

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 : 20th December 2024

# STEPPING STONE CHARITABLE SOCIETY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Sch.	Rupees	Rupees
<b><u>INCOME</u></b>			
Donations			40,85,631
Interest			1,868
			<b>40,87,499</b>
<b><u>EXPENDITURE</u></b>			
Establishment Expenses	C		15,700
Depreciation			1,59,009
<b>Expenditure on Objects of The Trust:</b>			
<i>Medical Relief :</i>			
Karuna Medical Project	D	29,18,540	
Hope Medical Project	E	3,86,609	
Asha HIV & Medical Project	F	4,57,726	37,62,875
<i>Relief of Poor :</i>			
Anugrah Relief Project	G	1,69,571	
Jyoti Samaj Seva Kendra Relief Project	H	8,79,530	
Asha Project	I	1,49,604	
Disha Relief Project	J	3,59,287	
Hope Relief Project	K	80,750	
Jeevan Sahara Relief Project	L	14,78,769	31,17,511
			<b>70,55,095</b>
<b>DEFICIT FOR THE YEAR</b>			
			<b>(29,67,597)</b>

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 : 20th December 2024

# STEPPING STONE CHARITABLE SOCIETY

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>OPENING BALANCE</b>		
Cash in Current Account with Standard Chartered	42,72,556	
Cash In Hand	1,40,499	44,13,054
<b>RECEIPTS</b>		
Donations		40,85,631
Interest		1,681
		<b>85,00,366</b>
<b>PAYMENTS</b>		
Establishment Expenditure		15,700
<i>Medical Relief:</i>		
Karuna Medical Project	29,18,540	
Hope Medical Project	3,86,609	
Asha HIV & Medical Project	4,57,726	37,62,875
<i>Relief of Poor:</i>		
Anugrah Relief Project	1,69,571	
Jyoti Samaj Seva Kendra Relief Project	8,79,530	
Asha Project	1,49,604	
Disha Relief Project	3,59,287	
Hope Relief Project	80,750	
Jeevan Sahara Relief Project	14,77,719	31,16,461
Movable Property Purchased		36,289
<b>CLOSING BALANCE</b>		
Cash in Current Account	14,88,065	
Cash in hand	80,976	15,69,042
		<b>85,00,366</b>

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 : 20th December 2024

**STEPPING STONE CHARITABLE SOCIETY**  
**SCHEDULES "A" TO "L" FORMING PART OF ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**SCHEDULE "A"**

**IMMOVABLE PROPERTY**

PARTICULARS	Rate of Depreciation	Written Down Value as at 1.4.2023	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2024
		Rupees	Rupees	Rupees	Rupees	Rupees
Old Age Home Land (at cost)	0%	1,36,754	-	-	-	1,36,754
Asha Hutment	10%	45,000	-	-	4,500	40,500
		<b>1,81,754</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>1,77,254</b>

**SCHEDULE "B"**

**MOVABLE PROPERTIES**

PARTICULARS	Rate of Depreciation	Written Down Value as at 1.4.2023	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2024
		Rupees	Rupees	Rupees	Rupees	Rupees
Furniture & Fixtures	10%	1,04,050	-	-	10,405	93,645
Sewing Machine	10%	25,506	-	-	2,551	22,955
Solar Battery	15%	14,235	-	-	2,135	12,100
Electrical Equipments	15%	31,996	-	-	4,799	27,197
Motor Vehicle (Ambulance)	15%	6,42,343	-	-	96,351	5,45,992
Camera	15%	699	-	-	105	594
Refrigerator	15%	3,287	-	-	493	2,794
Sound System	15%	13,571	-	-	2,036	11,535
Computers	40%	70,940	36,289	-	35,634	71,595
<b>Total</b>		<b>9,06,627</b>	<b>36,289</b>	<b>-</b>	<b>1,54,509</b>	<b>7,88,407</b>

**SCHEDULE "C"**

**ESTABLISHMENT EXPENDITURE**

	Rupees
Printing & Stationery	3,776
Conveyance	2,499
Professional Fees	6,800
Bank Charges	2,625
	<b>15,700</b>



	Rupees
<b><u>SCHEDULE "D"</u></b>	
<b><u>KARUNA MEDICAL PROJECT</u></b>	
Staff Remuneration	20,66,283
Honararium	44,500
Refreshments	1,27,574
Medical Expenses	95,371
Training Expenses	74,700
Help & Assistance	4,564
Programmes and Activities	18,716
Repair & Maintenance	1,825
Printing & Stationery	34,157
Telephone	27,072
Conveyance	1,48,085
Vehicle Expenses (Ambulance)	2,75,443
Bank Charges	150
Postage & Courier	100
	<b>29,18,540</b>
<b><u>SCHEDULE "E"</u></b>	
<b><u>HOPE MEDICAL PROJECT</u></b>	
Honorarium	24,000
Medical Assistance	3,60,348
Conveyance	2,211
Postage & Courier	50
	<b>3,86,609</b>
<b><u>SCHEDULE "F"</u></b>	
<b><u>ASHA HIV &amp; MEDICAL PROJECT</u></b>	
Honorarium	1,56,051
Refreshments	480
Programme & Activities	97,917
Medical Assistance	94,626
Electricity expenses	1,450
Printing & Stationery	540
Repair & Maintenance	500
Conveyance	23,888
Training & Development	82,274
	<b>4,57,726</b>
<b><u>SCHEDULE "G"</u></b>	
<b><u>ANUGRAH RELIEF PROJECT</u></b>	
Honorarium	1,20,538
Refreshment Expenses	1,617
Programme & Activities	18,931
Electricity	5,290
Repairs & Maintenance	21,664
Postage & Courier	710
Printing & Stationary	640
Telephone & Internet	181
	<b>1,69,571</b>



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

Honorarium	3,53,000
Refreshment	4,210
Programme & Activity	23,554
Help to Widows	2,36,000
Help to Others	25,366
Rent	1,65,000
Electricity Charges	10,000
Repairs & Maintenance	4,706
Printing & Stationery	14,966
Conveyance	6,820
Telephone & Internet	9,787
Fees & Subscription	26,121
	<b>8,79,530</b>

**SCHEDULE "I"****ASHA PROJECT**

Help & Assistance	1,49,604
	<b>1,49,604</b>

**SCHEDULE "J"****DISHA RELIEF PROJECT**

Training Expense	1,500
Honorarium	2,25,000
Food & Refreshments	41,722
Programme & Activity	26,647
Rent	41,500
Electricity	2,270
Repair & Maintenance	6,240
Printing and Stationery	2,792
Telephone and Internet	6,053
Conveyance	5,213
Hospitality	350
	<b>3,59,287</b>

**SCHEDULE "K"****HOPE RELIEF PROJECT**

Food Distribution	60,750
Help & Assistance	20,000
	<b>80,750</b>



**SCHEDULE "L"**

**JEEVAN SAHARA RELIEF PROJECT**

	<b>Rupees</b>
Staff Remuneration	8,08,256
Honorarium	1,52,000
Help & Assistance	2,54,581
Training & Development	1,27,425
Telephone	12,293
Conveyance	19,960
Travelling	98,808
Bank Charges	5,446
	<b>14,78,769</b>

**SIGNATURES TO SCHEDULE 'A' TO 'L'**

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



SANJEET P. SINGH

Partner

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FRANCO LONAPPAN  
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Mumbai;

Date : 20th December 2024