301, GOPUR APARTMENTS GHOLE ROAD, SHIVAJI NAGAR PUNE - 411 005

# **STATUTORY AUDIT REPORT FOR THE YEAR 2018-19**

S N J & CO., CHARTERED ACCOUNTANTS FLAT NO.1, 1ST FLOOR, NALINI APARTMENTS, 3/10, ERANDWANE PUNE- 411 004



# SNJ&CO CHARTERED ACCOUNTANTS

Head Office : 3/10, Flat No. 1, Nalinee Apts, Nr. Palande Couriers, Opp. SNDT College, Erandwane, Pune - 411 004. Phone No.: 020-25433362, 25432893.

# **Independent Auditors' Report**

To the Members of Dr. Anjali Morris Education & Health Foundation, Pune

### **Report on the Financial Statements**

#### Opinion

We have audited the accompanying financial statements of **Dr. Anjali Morris Education & Health Foundation**, ("the company"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2019, the Statement of Income & Expenditure for the year then ended, Statement of Cash flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, its Income and cash flows for the year ended on that date.

#### **Basis for opinion**

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

# Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

F. R. No. 104447W In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

# Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty



exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### Report on other legal and regulatory requirements

The provisions of the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since it is company licensed to operate under Section 8 of the Companies Act 2013 (companies registered with charitable object)

As required by Section 143(3) of the Act, we report that:

- We have sought and obtained all the information and explanations which to the best of а. our knowledge and belief were necessary for the purposes of our audit;
- In our opinion, proper books of account as required by law have been kept by the b. Company so far as it appears from our examination of those books;
- The balance sheet, the statement of income & expenditure, and the cash flow statement c. dealt with by this report are in agreement with the books of account;
- In our opinion, the aforesaid financial statements comply with the accounting standards d. specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;
- On the basis of the written representations received from the directors as on March 31, e. 2019 taken on record by the board of directors, none of the directors is disgualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act;
- Since the Company's turnover as per last audited financial statements is less than f. Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- With respect to the other matters to be included in the Auditor's Report in accordance g. with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;
  - i. The Company does not have any pending litigations which would impact its financial position;
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and 3 L

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iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

For S N J & Co., Chartered Accountants FRN. 104447W

CA Anup Kelkar Partner M. No.- 144745 Date- 26-08-2019 Place- Pune



UDIN- 19144745AAAAAU2779

301, Gopur Apartments, Ghole Road, Above Bafna Motors, 1195/7, Shivajinagar, Pune-411 005 Balance Sheet as on 31st March 2019

(All amounts in India	n Rupees unless	otherwise stated)
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	Particulars	Note	31st March 2019	31st March 2018
I	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
1	(a) Share capital		-	÷
	(b) Reserves and surplus	2	1,41,32,632.63	1,43,93,992.30
			1,41,32,632.63	1,43,93,992.30
(2)	Non- Current Liabilities		4	
(3)	Current Liabilities			
(-)	(a) Trade payable	3	38,440.00	22,218.00
	(b) Short term provision	4	5,71,327.57	1,58,511.14
	(c) Other current liabilities	5	64,684.25	
			6,74,451.82	1,80,729.14
	Total		1,48,07,084.45	1,45,74,721.44
п	ASSETS			
(1)	Non-current Assets			
	(a) Property, plant and equipments			
	(i) Tangible assets	6	4,39,717.56	6,67,810.93
	(ii) Capital work-in-progress		-	
			4,39,717.56	6,67,810.93
	(b) Long term loans and advances			
(2)	Current Assets			
(4)	(a) Cash and bank balances	7	57,31,832.92	35,15,468.61
	(b) Other current assets	8	86,35,533.97	1,03,91,441.90
	, , , , , , , , , , , , , , , , , , , ,		1,43,67,366.89	1,39,06,910.51
	Total		1,48,07,084.45	1,45,74,721.44
<u>.</u>	nificant accounting policies	1		
Sigr	incant accounting policies	*		

As per our report attached

The notes referred to above form an integral part of the financial statements.

In terms of our report of even date For S N J & Co., Chartered Accountants FR No. 104447W



Partner Membership No: 144745 Date: 26-08-2019 Place: Pune

A.

UDIN - 19144745AAAAAU2779

For and on behalf of the Board of Directors of Dr Anjali Morris Education & Health Foundation CIN - U73100PN2008NPL131507

Malati S Kalmade

**Malathi Kalmadi** Director DIN - 00311470

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Freny Tarapore Director DIN - 00209472



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301, Gopur Apartments, Ghole Road, Above Bafna Motors, 1195/7, Shivajinagar, Pune-411 005

# Statement of Income & Expenditure

for the year ending 31st March 2019

		(All amounts	s in Indian Rupees unl	ess otherwise stated,
	Particulars	Note	31st March 2019	31st March 2018
I.	Revenue from operations	9	1,22,02,646.16	88,85,359.10
II.	Other income	10	7,15,611.30	9,55,079.80
III.	Total revenue (I +II)		1,29,18,257.46	98,40,438.90
IV.	Expenses:			
	Depreciation and amortization expenses	6	3,16,536.76	5,00,576.59
	Expenditure for object of organisation	11	1,28,63,080.37	1,16,79,369.96
V.	Total expenses		1,31,79,617.13	1,21,79,946.55
VI.	Surplus for the year (III-V)		(2,61,359.67)	(23,39,507.65)
Signi	ficant accounting policies	1		
-	s to the financial statements	2 to 11		

As per our report attached

The notes referred to above form an integral part of the financial statements.

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F. R. No. 104447W

In terms of our report of even date For S N J & Co., Chartered Accountants



**CA Anup Kelkar** Partner Membership No: 144745 Date: 26-08-2019 Place: Pune

UDIN - 19144745AAAAAU2779

For and on behalf of the board of Directors of Dr Anjali Morris Education & Health Foundation CIN - U73100PN2008NPL131507

Matati & Kalmadi

**Malathi Kalmadi** Director DIN - 00311470

**Freny Tarapore** Director DIN - 00209472



301, Gopur Apartments, Ghole Road, Above Bafna Motors, 1195/7, Shivajinagar, Pune-411 005 Cash Flow Statement

# For the year ended 31st March 2019

(All amounts in Indian Rupees unless otherwise stated)

	Particulars	31st Mar 2019	31st Mar 2018
A	CASH FLOW FROM OPERATING ACTIVITIES Profit before tax (including other income) Adjustment for: Non Cash Non Operating items	-2,61,359.67	(23,39,507.65)
	Depreciation/Amortisation Interest income	3,16,536.76 (7,15,611.30)	5,00,576.59 (9,55,079 <b>.80</b> )
	Operating profit/(loss) before working capital changes	(6,60,434.21)	(27,94,010.86)
	Adjustments for changes in working capital		
	Decrease/(Increase) in other current assets	2,68,345.73	(1,56,224.00)
	Increase/(Decrease) in other current liabilities	4,93,722.68	(24,440.00)
	Cash generated from/(used in) operations Income taxes paid (Including Tax Deducted at Source)	1,01,634.20	(29,74,674.86)
	Met Cash generated from/(used in) operating activities	1,01,634.20	(29,74,674.86)
в	<b>CASH FLOW FROM INVESTING ACTIVITIES</b> (Increase)/Decrease in Fixed Assets Interest received Redemption/ (Investment) in Fixed Deposit	(88,443.39) 7,15,611.30 14,87,562.20	(5,54,140.00) 9,55,079.80 45,13,551.00
	Net Cash generated from/(used in) investing activities	21,14,730.11	49,14,490.80
с	CASH FLOW FROM FINANCING ACTIVITIES	-	-
D	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	22,16,364.31	19,39,815.94
	Cash and cash equivalents at the beginning of the year	35,15,468.94	15,75,653.00
	Cash and cash equivalents at the end of the year	57,31,833.25	35,15,468.94
	Cash and cash equivalents as per Balance Sheet	57,31,833.25	35,15,468.94

The Cash Flow statement has been prepared under the "Indirect Method" set out in Accounting Standard (AS-3) issued by ICAI

In terms of our report of even date For S N J & Co.,

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Chartered Accountants FR No. 104447W

F.R.No. 10444

**CA Anup Kelkar** Partner Membership No: 144745 Date: 26-08-2019 Place: Pune

UDIN - 19144745AAAAAU2779

For and on behalf of the Board of Directors Dr Anjali Morris Education & Health Foundation CIN - U73100PN2008NPL131507

Nalati S Kalmadi

**Malathi Kalmadi** Director DIN - 00311470



Freny Tarapore Director DIN - 00209472

# DR ANJALI MORRIS EDUCATION & HEALTH FOUNDATION Notes to Financial Statements

(All amounts in Indian Rupees unless otherwise stated)

Particulars	31st March 2019	31st March 2018
2 RESERVES & SURPLUS		
Opening balance	92,28,965.70	1,15,68,473.35
Add: Reserve for current year	-2,61,359.67	-23,39,507.65
Less: Depreciation reserve		
Sub-total (a)	89,67,606.03	92,28,965.70
CORPUS FUND		
Opening balance	51,65,026.60	51,65,026.60
Add: Reserve for current year	÷	*
Sub-total (b)	51,65,026.60	51,65,026.60
Total (a+b)	1,41,32,632.63	1,43,93,992.30
3 TRADE PAYABLES Sundry creditors	38,440.00	22,218.00
Total	38,440.00	22,218.00
4 SHORT TERM PROVISION		
Professional tax	5,375.00	5,575.00
Provident fund	3,373.00	0,010.00
Employer's contribution	44,756.00	47,341.00
Employee's contribution	41,313.00	43,310.00
Provisions		
Provision for expenses	4,46,133.57	12,353.14
Professional fees	33,750.00	47,000.00
Tax deducted at source u/s 194J		2,932.00
Total	5,71,328	1,58,511
5 OTHER CURRENT LIABILITIES		
Advances received from debtors	64,684.25	-
Total	64,684.25	





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			Gross Block			Depreciation		Net Block	lock
SN	Particulars	Gross Block As at 31.03.2018	Additions During The Year	Gross Block As at 31.03.2019	Upto 31.03.2018	For The Year	Upto 31.03.2019	As at 31.03.2018	As at 31.03.2019
-	1 Computer, software & peripherals	13,33,027.48	1	13,33,026.90	12,34,819.77	20,901.16	12,55,720.93	98,207.13	77,305.97
0	2 Furniture & fixtures	7,99,418.15	18,433.00	8,17,851.00	5,20,751.37	79,799.62	6,00,550.99	2,78,666.63	2,17,300.01
n	3 Office equipments	6,53,225.65	6,799.00	6,60,024.29	4,68,305.62	96,183.51	5,64,489.13	1,84,919.67	95,535.16
4	4 Work shop - Assets	6,28,506.45		6,28,506.30	5,30,136.69	73,650.60	6,03,787.29	98,369.61	24,719.01
S	5 Automation of processes (software)	27,000.00	63,211.39	90,211.39	19,352.11	46,001.87	65,353.98	7,647.89	24,857.41
	Total	34,41,177.73	88,443.39	35,29,619.88	27,73,365.56	3,16,536.76	30,89,902.32	6,67,810.93	4,39,717.56



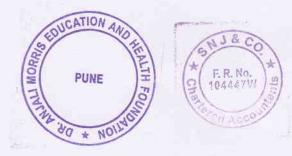
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# DR ANJALI MORRIS EDUCATION & HEALTH FOUNDATION Notes forming part of the Financial Statements

(All amounts in Indian Rupees unless otherwise stated)

	Particulars	31st March 2019	31st March 2018
7	CASH & BANK BALANCES Cash and cash equivalents	30,274.00	16,552.37
	BANK ACCOUNTS A] FCRA Account		
	HDFC bank account no. 01031170000020	22,49,174.66	10,44,198.82
	HDFC bank account no. 50100107588317	3,06,079.26	30,407.18
	B Indian Rupee Account		
	HDFC bank account no. 50100187346031	30,15,992.00	24,16,021.74
	RBL bank account no. 401823025955	1,30,313.00	8,288.50
	(Jointly held with sunderji institution)	_,,	-,
	Total	57,31,832.92	35,15,468.61
	OTHER OURRENT ASSESS		
8	OTHER CURRENT ASSETS Deposits		
	Fixed deposit- FCRA account	51,65,026.00	51,65,026.00
	Fixed deposit- INR account	27,21,023.00	42,08,585.20
			,,
	<u>Others</u>	12 006 17	10.076.40
	Prepaid expense Fees receivable	13,926.17 3,38,625.00	12,976.40
	Tax deducted at source	2,17,932.80	5,63,982.00 2,33,684.30
	Accrued interest on fixed deposit	2,17,952.80 29,001.00	2,33,684.30
	Accrued interest on refund	29,001.00	5,843.00
	Rental deposits	1,50,000.00	1,50,000.00
		1,00,000.00	1,00,000.00
	Total	86,35,533.97	1,03,91,441.90



# DR ANJALI MORRIS EDUCATION & HEALTH FOUNDATION Notes forming part of the Financial Statements

(All amou	ints in I	ndian	Runees	unless	otherwise	stated

P   EVENUE FROM OPERATIONS     A) Receipts in foreign currency Donations   71,95,280.00   61,35.062.0     B) Receipts in indian currency Donations   28,15,600.00   1,31.004.0     Pees from students   1,356,855.30   17,41,250.3     Pees from students   1,356,855.30   17,41,250.3     Pees from students   1,366,410.41   2.05,891.4     Certificate course fees- project 1 (AMF share)   2,64,670.25   1.29,835.4     IO   OTHER INCOME   1,22,02,646.16   88,85,339.1     IO   OTHER INCOME   1,25,611.30   9,55,079.3     Interest income   4,56,905.00   4,46,140.1     In initian currency   2,58,706.30   5,08,399.9     Total   7,15,611.30   9,55,079.3     I1   EXPENDITURE POR OBJECT OF ORGANISATION   4,250.00   3,790.03     Addit fees   64,2575.00   3,29,727.3     Binployee Cost   6,63,575.00   3,29,727.3     Salary & wages   76,97,809.33   76,77,801.3     Salary & wages   76,97,809.33   76,77,561.1     Emphoyee Cost   3,70,0		A	
Al Receipts in foreign currency Donations   71,95,280.00   61,35,062.0     Bl Receipts in indian currency Donations   28,15,600.00   1,31,000.0     Pees from students   13,56,855.50   17,41,250.5     Pees from students   13,56,855.50   17,41,250.5     Pees from students   1,96,410.41   2,05,891.4     Certificate course fees- project 1 (AMF share)   2,64,670.25   1,29,855.6     O OTHER INCOME   1122,02,646.16   88,855,569.1     In indian currency   4,56,905.00   4,46,140.0     In indian currency   2,58,706.30   5,08,939.2     Total   7,15,611.30   9,55,079.3     I EXPENDITURE FOR OBJECT OF ORGANISATION   44,250.00   37,500.0     Al Consultancy & professional Fees   6,63,375.00   3,29,727.3     Bl Employer Cost   Slamy & wages   7,67,7861.3   5,757.00     Staff welfare expenses   1,44,892.00   1,14,246.3   29,550.00     Hardware, software & fixtures   29,926.00   84,466.33   29,550.00     Offee maintenance   3,70,038.40   3,33,883:   D) Operational Expenses   1,44,892.00	Particulars	31st March 2019	31st March 2018
Donations   71,95,280.00   61,35,062.0     B) Receipts in indian currency Donations   28,15,600.00   1,31,000.0     Pees from students   13,56,585.50   1,741,250.0     Pees from students   13,66,585.50   1,741,250.0     Certificate course fees- project 1 (AMF share)   2,64,670.25   1,29,885.0     Consultancy & Total   1,22,02,646.16   88,85,359.1     10 OTHER INCOME   1   2,58,706.30   5,08,939.1     Interest income   2,58,706.30   5,08,939.1   7,16,611.30   9,56,079.3     11 EXPENDITURE FOR OBJECT OF ORGANISATION   A   2,58,706.30   3,29,727.3     Bimployce Cost   3   3,49,791.00   5,63,75.00   3,29,727.3     Bimployce Cost   3   1,44,892.00   1,14,246.0   2,760.03,33,76,77,561.1     Staff weifare expenses   1,44,892.00   1,14,246.0   2,760.0   3,33,888.3     D) Operational Expenses   94,486.33   29,550.0   3,33,888.3   29,560.00   3,33,888.3   29,260.00   84,966.0     Bank charges   9,4,486.33   29,550.00   3,74,760.00	9 REVENUE FROM OPERATIONS		
Donations   71,95,280.00   61,35,062.0     B) Receipts in indian currency   28,15,600.00   1,31,000.0     Pees from students   13,56,585.50   1,741,250.0     Pees from students   13,66,585.50   1,741,250.0     Certificate course fees- project 1 (AMF share)   2,64,670.25   1,29,385.0     Constituence   1,22,02,646.16   88,85,359.3     Constituence   2,58,706.30   5,08,393.9     Total   7,16,611.30   9,56,079.4     Addit fees   4,250.00   37,500.0     Consultancy & Professional Fees   4,42,250.00   37,500.0     Consultancy & professional Fees   4,42,50.00   37,500.0     Consultancy & professional fees   6,63,575.00   3,29,727.3     Bimployce Cost   5   5   3,29,727.3     Staff weights & Maintenance Expenses   1,44,892.00   1,14,246.3   29,550.0     Cil Repairs & Maintenance Expenses   1,44,892.00   1,14,246.3   29,550.0     Cil Repairs & Maintenance Expenses   1,26,677.00   3,476.0   2,476.00   3,476.0     Diore maintenance   3,7	A] Receipts in foreign currency		
Donations   28,15,600.00   1,31,000.00     Rees from students   13,56,855.50   17,41,250.455.50     Pees from training   3,73,830.00   5,42,300.00     Miscellaneous income   1,96,410.41   2,03,891.01     Certificate course fees- project 1 (AMF share)   2,64,670.25   1,29,255.0     Total   1,22,02,646.16   88,85,359.1     O OTHER INCOME   1   7,15,611.30   9,55,079.1     Interest income   7,15,611.30   9,55,079.1     On foreign currency   4,56,905.00   4,46,140.1     In indian currency   2,58,706.30   5,08,939.4     Al Consultancy & Professional Fees   44,250.00   37,500.4     Audit fees   6,63,575.00   3,29,727.3     Bis Brojove Cost   5   5   3,75.00     Salary & wages   76,97,809.33   76,77,561.1     Suppoyre Cost   3,700.40   3,43,888.5     D Operational Expenses   4,44,892.00   1,42,426.00     Artificer expenses   94,486.33   29,550.0     Advertisement expenses   94,486.33   29,550.0		71,95,280.00	61,35,062.00
Press from students 13,56,855.50 17,41,250.1   Press from training 3,73,830.00 5,42,300.0   Miscellaneous income 1,96,410.41 2,05,891.6   Certificate course fees- project 1 (AMF share) 2,64,670.25 1,22,92,564.16   O OTHER INCOME 1,22,02,646.16 88,85,359.1   Interest income 2,58,706.30 5,08,939.4   On foreign currency 4,56,905.00 4,46,140.0   In indian currency 2,58,706.30 5,08,939.4   I EXPENDITURE FOR OBJECT OF ORGANISATION A A   A) Consultancy & professional fees 4,250.00 37,500.0   Consultancy & professional fees 6,63,755.00 3,29,727.5   B) Employee Cost Salary & wages 76,97,809.33 76,77,561.1   Salary & wages 1,44,892.00 1,14,246.3 29,550.0   Office maintenance 3,70,038.40 3,33,888.3 D   D Operational Expenses 4,486.33 29,550.0 74,260.0 3,4966.0   Bank charges 94,486.33 29,550.0 72,393.3 50,767.561.1   Books & periodicals 7,476.00 3,33,888.3 D <t< td=""><td>B] Receipts in indian currency</td><td></td><td></td></t<>	B] Receipts in indian currency		
Fees from training   3,73,830.00   5,42,300.00     Miscellaneous income   1,96,410.41   2,05,891.4     Certificate course fees: project 1 (AMF share)   2,04,670.25   1,29,856.0     Total   1,22,02,646.16   88,85,359.3     0   OTHER INCOME   Interest income   5,09,50.00   4,46,140.0     In indian currency   2,58,706.30   5,08,939.4   5,08,939.4     1   EXPENDITURE FOR OBJECT OF ORGANISATION   7,15,611.30   9,55,079.5     1   EXPENDITURE FOR OBJECT OF ORGANISATION   7,15,611.30   3,75,00.0     Audit fees   44,250.00   37,500.0     Consultancy & professional fees   6,63,575.00   3,29,727.3     Bismployce Cost   Salary & wages   76,97,809.33   76,77,561.4     Staff welfare expenses   1,44,892.00   1,14,246.5     Clepsirs & Maintenance   3,70,038.40   3,33,888.5     D Operational Expenses   4,516.96   2,761.7     Bank charges   2,926.00   84,966.03     Clepsirs & Maintenance   3,70,038.40   3,33,888.5     D Operational Expenses	Donations		1,31,000.00
Miscellaneous income   1,96,410,41   2,05,891.4     Certificate course fces- project 1 (AMF share)   2,64,670.25   1,29,855.4     Total   1,22,02,646.16   88,85,359.1     O OTHER INCOME   1   1   2,00,466.16   88,85,359.1     O OTHER INCOME   1   2,00,2,646.16   88,85,359.1     O Total   7,15,611.30   9,55,079.4     Algo and the fees   4,56,905.00   4,46,140.0     O In origin currency   2,58,706.30   5,08,939.1     I EXPENDITURE FOR OBJECT OF ORGANISATION   A   Consultancy & professional Fees   44,250.00   37,500.0     Audit fces   44,250.00   37,500.0   5,48,751.00   3,29,727.1     B Employce Cost   Staff welfare expenses   76,97,809.33   76,77,561.1     Staff welfare expenses   94,486.33   29,550.0   3,33,883.10     D Operational Expenses   29,926.00   84,966.0   84,966.0     Bank charges   2,926.00   84,966.0   72,333.2     Expenses for seminars/workshops/ training sessions   1,28,873.35   4,26,177.10     Books			17,41,250.50
Certificate course fees- project 1 (AMF share)   2,64,670.25   1,29,856.0     Total   1,22,02,646.16   88,85,359.1     O   OTHER INCOME   1   1   2   1   2   1   2   3<			
Total   1,22,02,646.16   88,85,359.1     0 OTHER INCOME   Interest income   4,56,905.00   4,46,140.0     In indian currency   2,58,706.30   5,08,939.1     Total   7,15,611.30   9,55,079.6     11 EXPENDITURE FOR OBJECT OF ORGANISATION   A   Addit fees   44,250.00   37,500.1     Consultancy & professional fees   6,63,575.00   3,29,727.3   B   Bmployce Cost   5,49,791.00   5,63,758.1     Staff welfare expenses   1,44,892.00   1,14,246.1   3,29,550.1   0,63,758.1     Hardware, software & futures   94,486.33   29,550.0   0,33,888.3   0     Office maintenance   3,70,038.40   3,33,888.3   0   0,3756.00   7,2433.3     Expenses for seminars /workshops/ training sessions   1,28,873.35   4,26,177.1   0,8401.4     Ordifice matine expenses   1,28,647.89   1,93,754.4   0,00   -7,243.3     Expenses for seminars /workshops/ training sessions   1,28,647.89   1,93,754.4   1,06,441.4   1,06,4401.4   -7,03,143.4   -6,64,8401.4   -7,03,143.4   -6,64,8401.4 <td< td=""><td></td><td></td><td></td></td<>			
O OTHER INCOME     Interest income   0. foreign currency   4,56,905.00   4,46,140.0     In indian currency   2,58,706.30   5,08,939.4     Total   7,15,611.30   9,55,079.5     It EXPENDITURE FOR OBJECT OF ORGANISATION   A) Consultancy & Professional Fees   44,250.00   37,500.0     Audit fees   44,250.00   37,500.0   3,29,727.3     B) Employee Cost   5   5   3     Salary & wages   76,97,809.33   76,77,561.4     Smither expenses   1,44,492.00   1,14,246.33   29,550.0     Staff welfare expenses   1,44,492.00   1,14,246.33   29,550.0     Officer maintenance   3,70,038.40   3,33,888.3   0     D) Operational Expenses   4,516.96   2,761.4     Books & periodicals   7,476.00   3,476.00   3,476.00     Committee meeting expenses   1,86,347.39   1,93,754.4     Profestional Expenses   1,86,347.39   1,93,754.4     Profestional expenses   1,06,545.52   1,37,970.0     Committee meeting expenses   1,61.256.67   1,08	Certificate course fees- project 1 (AMF share)	2,64,670.25	1,29,855.00
Interest income   4,56,905.00   4,46,140.0     In indian currency   2,58,706.30   5,08,939.4     Total   7,15,611.30   9,55,079.8     It EXPENDITURE FOR OBJECT OF ORGANISATION   A   44,250.00   37,500.4     Audit fees   44,250.00   37,500.4   37,500.4     Consultancy & Professional Fees   44,250.00   37,500.4     Audit fees   6,63,575.00   3,29,727.4     Bi Employce Cost   5   5     Salary & wages   76,97,809.33   76,77,561.4     Staff welfare expenses   1,44,892.00   1,14,246.3     C] Repairs & Maintenance Expenses   94,486.33   29,550.0     Hardware, software & lixtures   94,486.33   29,550.0     Office maintenance   3,700.38.40   3,33,885.     D Operational Expenses   4,516.96   2,761.0     Advertisement expenses   29,926.00   84,966.6     Bank charges   9,926.00   84,966.6     Bank charges   1,8,8,73.35   4,26,17.7     Miscellancous expenses   1,61,256,67   1,08,401.	Total	1,22,02,646.16	88,85,359.10
Interest income   4,56,905.00   4,46,140.0     In indian currency   2,58,706.30   5,08,939.4     Total   7,15,611.30   9,55,079.8     It EXPENDITURE FOR OBJECT OF ORGANISATION   A   44,250.00   37,500.4     Audit fees   44,250.00   37,500.4   37,500.4     Consultancy & Professional Fees   44,250.00   37,500.4     Audit fees   6,63,575.00   3,29,727.4     Bi Employce Cost   5   5     Salary & wages   76,97,809.33   76,77,561.4     Staff welfare expenses   1,44,892.00   1,14,246.3     C] Repairs & Maintenance Expenses   94,486.33   29,550.0     Hardware, software & lixtures   94,486.33   29,550.0     Office maintenance   3,700.38.40   3,33,885.     D Operational Expenses   4,516.96   2,761.0     Advertisement expenses   29,926.00   84,966.6     Bank charges   9,926.00   84,966.6     Bank charges   1,8,8,73.35   4,26,17.7     Miscellancous expenses   1,61,256,67   1,08,401.	O OTHER INCOME		
On foreign currency In indian currency   4,56,905.00 2,58,706.30   4,46,140.4 5,08,939.4     Total   7,15,611.30   9,55,079.8     It   EXPENDITURE FOR OBJECT OF ORGANISATION   44,250.00   37,500.4     Ald frees   44,250.00   37,500.4   37,500.4     Consultancy & professional Fees   44,250.00   37,500.4     Consultancy & professional fees   6,63,575.00   3,29,727.5     Barployce Cost   Staff welfare expenses   1,44,892.00   1,14,246.33     CR Repairs & Maintenance Expenses   1,44,892.00   1,14,246.33   29,550.40     Hardware, software & fixtures   94,486.33   29,950.00   84,966.50     Office maintenance   3,70,038.40   3,33,888.50   0     D porational Expenses   4,516.96   2,761.     Bank charges   4,516.96   2,761.     Books & periodicals   7,476.00   3,476.50     Committee meeting expenses   1,28,873.35   4,26,177.     Biscellaneous expenses   1,265.67   1,08,401.     Profession tax   2,500.00   2,500.00   2,500.00			
In indian currency   2,58,706.30   5,08,939.4     Total   7,15,611.30   9,55,079.8     It EXPENDITURE FOR OBJECT OF ORGANISATION   A   Consultancy & Professional Fees     Audit fees   44,250.00   37,500.0     Consultancy & Professional Fees   44,250.00   37,500.0     Audit fees   6,63,575.00   3,29,727.1     Bl Employee Cost   5   3   37,67,7561.1     Employer's provident fund contribution   5,49,791.00   5,63,758.1     Staff welfare expenses   1,44,892.00   1,14,246.1     C] Repairs & Maintenance Expenses   94,486.33   29,550.0     Hardware, software & fixtures   94,486.33   29,926.00   84,966.1     Office maintenance   3,70,038.40   3,33,888.2   0     D Operational Expenses   29,926.00   84,966.1   3,476.0     Gooks & periodicals   7,476.00   3,476.0   3,476.0     Committee meeting exponses   1,26,56.67   1,08,901.7   3,426,177.7     Miscellancous expenses   1,61,256.67   1,08,901.7   3,426,177.7     Miscellanc		4 56 905 00	4 46 140 00
Total   7,15,611.30   9,55,079.4     11   EXPENDITURE FOR OBJECT OF ORGANISATION   A     Audit fees   44,250.00   37,500.0     Consultancy & professional fees   6,63,575.00   3,29,727.1     Bigenployce Cost   5   3     Salary & wages   76,97,809.33   76,77,561.1     Staff welfare expenses   1,44,892.00   1,14,246.1     C] Repairs & Maintenance Expenses   94,486.33   29,550.0     Hardware, software & fixtures   94,486.33   29,550.0     Office maintenance   3,70,038.40   3,33,883.3     D] Operational Expenses   4,516.96   2,761.1     Bank charges   4,516.96   2,760.0   3,476.0     Books & periodicals   7,476.00   3,476.0   7,476.00     Committee meeting expenses   1,61,256.67   1,08,401.   1,99,754.     Profession tax   2,500.00   2,500.00   2,500.00     Late fees   10.00   0   1     Profession tax   2,500.00   2,500.0   1,73,559.     Proded & beverages <t< td=""><td></td><td></td><td></td></t<>			
11 EXPENDITURE FOR OBJECT OF ORGANISATION   Aldit fees 44,250.00 37,500.0   Consultancy & professional fees 6,63,575.00 3,29,727.1   El Employee Cost 5 3 76,97,809.33 76,77,561.1   Employer's provident fund contribution 5,49,791.00 5,63,758.1   Staff welfare expenses 1,44,892.00 1,14,246.1   Cl Repairs & Maintenance Expenses 1,44,892.00 1,14,246.1   Hardware, software & fixtures 94,486.33 29,550.1   Office maintenance 3,70,038.40 3,33,888.2   D Operational Expenses 29,926.00 84,966.1   Bank charges 29,926.00 84,966.1   Books & periodicals 7,476.00 3,476.20   Committee meeting expenses 1,61,256.67 1,08,401.   Printing & stationery expenses 1,61,256.67 1,08,401.   Printing & stationery expenses 1,61,256.67 1,08,401.   Printing & stationery expenses 1,28,478.90 1,93,754.   Profession tax 2,500.00 2,500.0 2,500.0   Late fees 1,00,545.52 1,37,970. 1,73,797.   In			
A] Consultancy & Professional Fees 44,250.00 37,500.0   Consultancy & professional fees 6,63,575.00 3,29,727.3   B] Employee Cost 5 349,791.00 5,63,758.00   Salary & wages 76,97,809.33 76,77,561.1   Salary & wages 1,44,892.00 1,14,246.1   C] Repairs & Maintenance Expenses 1,44,892.00 1,14,246.3   Hardware, software & fixtures 94,486.33 29,550.0   Office maintenance 3,70,038.40 3,3388.3   D] Operational Expenses 4,516.96 2,761.1   Books & periodicals 7,476.00 3,476.0   Committee meeting expenses 52,456.00 72,393.35   Expenses for seminars/workshops/ training sessions 1,28,873.35 4,26,177.   Miscellaneous expenses 1,61,256.67 1,08,401.   Printing & stationery expenses 1,66,347.89 1,93,754.   Profession tax 2,500.00 2,500.00 2,500.00   Late fees 100,00 - -   Electricity expenses 74,840.00 62,110.   Intermet expenses 92,831.41 1,23,372.   Grade b	10ta	,,10,01100	
Audit fees 44,250.00 37,500.0   Consultancy & professional fees 6,63,575.00 3,29,727.3   BJ Employee Cost 5 3   Salary & wages 76,97,809.33 76,77,561.1   Staff welfare expenses 1,44,892.00 1,14,246.0   CJ Repairs & Maintenance Expenses 94,486.33 29,550.1   Hardware, software & fixtures 94,486.33 29,550.1   Office maintenance 3,70,038.40 3,33,888.3   DJ Operational Expenses 29,926.00 84,966.0   Bank charges 4,516.96 2,761.1   Books & periodicals 7,476.00 3,476.0   Committee meeting expenses 1,28,873.35 4,26,177.   Miscellaneous expenses 1,61,256.67 1,08,401.1   Printing & stationery expenses 1,66,347.89 1,93,754.4   Profession tax 2,500.00 2,500.0 2,500.0   Late fees 10,00 - -   Intermet expenses 50,323.02 79,934. 70,934.552   Food & beverages 70,91,19.31 2,81,404. 3,18,418.81 26,822.   Rount off No	1 EXPENDITURE FOR OBJECT OF ORGANISATION		
Consultancy & professional fees   6,63,575.00   3,29,727.4     BJ Employee Cost   Salary & wages   76,97,809,33   76,77,561.4     Staff welfare expenses   1,44,892.00   1,14,246.4     CJ Repairs & Maintenance Expenses   1,44,892.00   1,14,246.4     CJ Repairs & Maintenance Expenses   94,486.33   29,550.4     Office maintenance   3,70,038.40   3,33,888.3     DJ Operational Expenses   29,926.00   84,966.4     Bank charges   29,926.00   84,966.4     Bank charges   29,926.00   84,966.4     Bank charges   29,926.00   84,966.4     Bank charges   4,516.96   2,761.4     Books & periodicals   7,476.00   3,476.0     Committee meeting expenses   1,61,256.67   1,08,401.7     Miscellancous expenses   1,61,256.67   1,08,401.7     Printing & stationery expenses   1,86,347.89   1,93,754.7     Profession tax   2,500.00   2,500.00     Late fees   10,00   -     Rent expenses   74,840.00   62,110.1			
<b>B</b> ] Employee Cost 76,97,809.33 76,77,561.4   Salary & wages 76,97,809.33 76,77,561.4   Employer's provident fund contribution 5,49,791.00 5,63,758.4   Staff welfare expenses 1,44,892.00 1,14,246.4 <b>C] Repairs &amp; Maintenance Expenses</b> 94,486.33 29,550.4   Hardware, software & fixtures 94,486.33 29,550.4   Office maintenance 3,70,038.40 3,33,888.5 <b>D] Operational Expenses</b> 4,516.96 2,761.4   Bank charges 4,516.96 2,761.4   Books & periodicals 7,476.00 3,476.50   Committee meeting expenses 52,456.00 72,393.5   Expenses for seminars/workshops/ training sessions 1,28,873.35 4,26,177.54   Miscellancous expenses 1,61,256.67 1,08,401.9   Printing & stationery expenses 1,86,347.89 1,93,754.   Profession tax 2,500.00 2,500.00   Late fees 10.00 - -   Internet expenses 50,323.02 79,034.   Food & beverages 50,323.02 79,034. -   Travel & conveyance expenses			
Salary & wages 76,97,809.33 76,77,561.4   Employer's provident fund contribution 5,49,791.00 5,63,758.4   Staff welfare expenses 1,44,892.00 1,14,246.4   C] Repairs & Maintenance Expenses 94,486.33 29,550.4   Hardware, software & fixtures 94,486.33 29,550.4   Office maintenance 3,70,038.40 3,33,888.5   D] Operational Expenses 29,926.00 84,966.4   Bank charges 4,516.96 2,761.4   Books & periodicals 7,476.00 3,476.5   Committee meeting expenses 52,456.00 72,393.5   Expenses for seminars/workshops/ training sessions 1,28,873.35 4,26,177.   Miscellaneous expenses 1,61,256.67 1,08,401.   Printing & stationery expenses 1,61,256.67 1,08,401.   Printing & stationery expenses 1,60,947.89 1,37,970.   Late fees 10.00 2,500.00 2,500.00   Late fees 10,00 2,100. 1,00,545.52 1,37,970.   Rent expenses 50,323.02 79,034. 70,9119.31 2,81,404   Monitoring & evaluation expenses 5	Consultancy & professional fees	6,63,575.00	3,29,727.52
Employer's provident fund contribution 5,49,791.00 5,63,758.4   Staff welfare expenses 1,44,892.00 1,14,246.4   C] Repairs & Maintenance Expenses 94,486.33 29,550.4   Office maintenance 3,70,038.40 3,33,888.3   D] Operational Expenses 29,926.00 84,966.4   Bank charges 29,926.00 84,966.4   Bank charges 4,516.96 2,761.4   Books & periodicals 7,476.00 3,476.0   Committee meeting expenses 52,456.00 72,393.4   Expenses for seminars/workshops/ training sessions 1,28,873.35 4,26,177.   Miscellaneous expenses 1,61,256.67 1,08,401.   Printing & stationery expenses 1,86,347.89 1,93,754.   Profession tax 2,500.00 2,500.0   Late fees 10,00 62,110.   Internet expenses 50,323.02 79,034.   Food & beverages 50,323.02 79,034.   Food & beverages 50,323.02 79,034.   Round off 1. 1.3,25,198.00 1,73,559.   Project & Special Activity Expenses 3,75,404.87 2,19,960.		56.05.000.00	
Staff welfare expenses 1,44,892.00 1,14,246.1   C] Repairs & Maintenance Expenses 94,486.33 29,550.1   Office maintenance 3,70,038.40 3,33,888.5   D] Operational Expenses 4,516.96 2,761.   Bank charges 94,486.33 29,926.00 84,966.1   Books & periodicals 7,476.00 3,476.5   Committee meeting expenses 52,456.00 72,393.1   Expenses for seminars/workshops/ training sessions 1,28,873.35 4,26,177.   Miscellaneous expenses 1,61,256.67 1,08,441.   Printing & stationery expenses 1,66,347.89 1,93,754.   Profession tax 2,500.00 2,500.   Late fees 10.00 -   Electricity expenses 74,840.00 62,110.   Internet expenses 50,323.02 79,034.   Food & beverages 50,323.02 79,034.   Round off 1. 1.3,25,198.00 1,73,559.   Project & Special Activity Expenses 3,75,404.87 2,19,960.   Project related expenses - 3,75,404.87 2,19,960.   2,08,274.50 1,464.416.<	· -		
C] Repairs & Maintenance ExpensesHardware, software & fixtures94,486.3329,550.4Office maintenance3,70,038.403,33,888.D] Operational Expenses29,926.0084,966.4Bank charges4,516.962,761.Books & periodicals7,476.003,476.6Committee meeting expenses52,456.0072,393.Expenses for seminars/workshops/ training sessions1,28,873.354,26,177.Miscellancous expenses1,61,256.671,08,401.Printing & stationery expenses1,86,347.891,93,754.Profession tax2,500.002,500.Late fees10.002,500.Electricity expenses1,00,545.521,37,970.Rent expenses4,69,920.004,48,000.Telephone expenses50,323.0279,034.Food & beverages92,831.411,23,372.Travel & conveyance expenses7,09,119.312,81,404.Non-recoverable fees waived off1.3,25,198.001,73,559.EJ Project & Special Activity Expenses3,75,404.872,19,960.Contificate course expenses - project 1(AMF2,08,274.501,46,416.			1,14,246.00
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Certificate course expenses - project 1(AMF share) 2,08,274.50 1,46,416.		3.75.404.87	2,19,960.0
	Constituted expenses - project 1(AMF share)		1,46,416.00
	Total		1,16,79,369.96

301, Gopur Apartments, Ghole Road, Above Bafna Motors, 1195/7, Shivajinagar, Pune-411 005

#### Significant accounting policies and notes to the financial statements for the year ended 31st March, 2019

#### (All amounts in Indian Rupees unless otherwise stated)

#### 1 Background

Dr. Anjali Morris Education & Health Foundation is Private Limited Company, limited by Guarantee not having Share Capital incorporated under section 8 of The Companies Act, 2013. The company is engaged primarily in to promote and conduct programme related to child development, inclusing educational and medical activities in India.

#### 2 Summary of significant accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting, in accordance with the generally accepted accounting principles (GAAP) in India and comply with the Accounting Standards ("AS") prescribed in the Companies (Accounting Standards) Rules, 2006 and with the relevant provisions of the Companies Act, 2013, to the extent applicable.

#### 2.2 Use of estimates

The preparation of financial statements in accordance with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Any revisions to accounting estimates are recognised prospectively in current and future periods.

#### 2.3 Revenue recognition

## **Voluntary Donation**

General donation other than donation towards Corpus are accounted as income.

During the current Financial Year, the company has received Grant of Rs. 1,00,10,880/- And total grant revenue recognized is Rs 1,00,10,880/-.Voluntary contribution are accounted on the date of receipt . All voluntary contributions received during the year are towards the objectives of the company.

#### **Interest Income**

Interest income is recognized on accrual basis.

#### Fees from Training of Students

Fees are recognized on accrual basis. The calculation of accrual income has been done by the management based on the records provided by the personnel in charge of the respective heads in the organization.

#### **Miscellaneous Income**

Items of Games and Books are charged to revenue as and when procured.

#### 2.4 Property, Plant and Equipments and Intangibles

Fixed assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable costs of bringing the asset to its working condition for its intended use.

#### 2.5 Related Party Disclosure:

#### A i) Names of related parties and nature of relationship where control exists:

Name of the Party	Nature of Relationship	
Anjali Morris	Relative of Dr. Anita Morris (Director of AMF)	

#### B Transactions between the Company and related parties during the year:

Name of the Entity	Nature of transactions	Current Year Amount	<b>Previous Year Amount</b>
Anjali Morris	Rent	1,20,000.00	1,20,000.00

#### 2.6 Remuneration to Auditors:

In compliance with para 5 " Additional Information", of general Instructions for preparation of statements of profit and loss A/c of Part II of Schedule III of Companies Act, 2013, the auditor remuneration is as follows:

	Particulars	19		1.15	FY 2018-19	FY 2017	-18
As auditor In any other capacity		MORA	PUNE	HHF	44,250	69.8LMA	37,500
	Total	131		181	44,250	141	., 37,500
		1	Page	8		9 104447W	ants

• 2.7 For better presentation of financial statements, the previous years figures are reclassified/regrouped, wherever applicable.

For S N J & Co., Chartered Accountants FR No. 104447W

CA Anup Kelkar

F.R.No. 104447W

8 0

Partner Membership No: 144745 Date: 26-08-2019 Place: Pune

UDIN - 19144745AAAAAU2779

For and on behalf of the Board of Directors of Dr Anjali Morris Education & Health Foundation CIN - U73100PN2008NPL131507

Malati Skalmadi

**Malathi Kalmadi** Director DIN - 00311470

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**Freny Tarapore** Director DIN - 00209472

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