

DR ANJALI MORRIS EDUCATION & HEALTH FOUNDATION

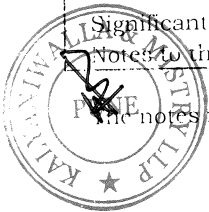
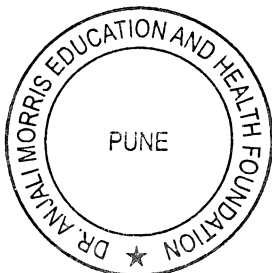
301, Gopur Apartments, Ghole Road, Above Bafna Motors, 1195/7, Shivajinagar, Pune-411 005

Balance Sheet as on 31st March 2022*(All amounts in Indian Rupees unless otherwise stated)*

Particulars	Note	31st March 2022	31st March 2021
I EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share capital			
(b) Reserves and surplus	3	4,18,96,234	3,98,26,001
		<u>4,18,96,234</u>	<u>3,98,26,001</u>
(2) Non- Current Liabilities			
(a) Long Term Provision		-	-
(3) Current Liabilities			
(a) Trade payable	4		
(i) Total outstanding dues to micro and small enterprises		-	-
(ii) Total outstanding dues to other than (a)(i) above		11,971	16,721
(b) Other current liabilities	5	23,659	32,905
(c) Short Term Provision	6	75,060	2,59,893
		<u>1,10,690</u>	<u>3,09,519</u>
Total		4,20,06,924	4,01,35,520
II ASSETS			
(1) Non-current Assets			
(a) Property, plant and equipments			
(i) Tangible and Intangible assets	7	2,90,77,632	3,18,43,864
(ii) Capital work in-progress			
		<u>2,90,77,632</u>	<u>3,18,43,864</u>
(2) Current Assets			
(a) Cash and bank balances	8	1,26,40,443	82,11,331
(b) Short Term Loans and Advances	9	2,61,173	30,680
(c) Other current assets	10	27,676	49,645
	11	<u>1,29,29,292</u>	<u>82,91,656</u>
Total		4,20,06,924	4,01,35,520

Significant accounting policies
Notes to the financial statements1 & 2
3 to 14

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

**For and on behalf of the Board of Directors of
Dr Anjali Morris Education & Health Foundation**
CIN - U73100PN2008NPL131507*Malati S Kalmadi*Malati Kalmadi
Director
DIN - 00311470
Place : Pune
Date: 16/09/2022*Sharmila Brahme*Sharmila Brahme
Director
DIN - 06562514
Place : Pune
Date: 16/09/2022

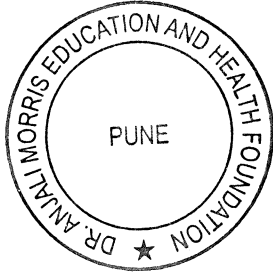
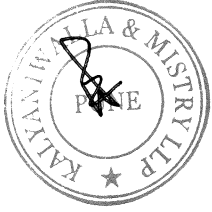
DR ANJALI MORRIS EDUCATION & HEALTH FOUNDATION
301, Gopur Apartments, Ghole Road, Above Bafna Motors, 1195/7, Shivajinagar, Pune-411 005
Statement of Income & Expenditure
for the year ending 31st March 2022

(All amounts in Indian Rupees unless otherwise stated)

Particulars	Note	31st March 2022	31st March 2021
I. Revenue from operations	11	79,25,230	29,04,477
II. Other income	12	3,43,461	4,27,771
III. Total revenue (I +II)		82,68,691	33,32,248
IV. Expenses:			
Depreciation and amortization expenses	7	28,69,912	10,01,736
Expenditure for object of organisation	13	33,28,545	45,41,646
V. Total expenses		61,98,457	55,43,382
VI. Surplus / (Deficit) for the year (III-V)		20,70,233	(22,11,134)
Significant accounting policies	1 & 2		
Notes to the financial statements	3 to 14		

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

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



Malati S Kalmadi

Malati Kalmadi
Director
DIN - 00311470
Place : Pune
Date: 16/09/2022

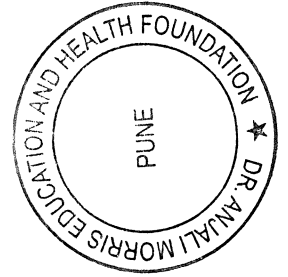
Sharmila Brahme
Director
DIN - 06562514
Place : Pune
Date: 16/09/2022

DR ANJALI MORRIS EDUCATION AND HEALTH FOUNDATION
301, GOPUR APARTMENTS, GHOLE ROAD, SHIVAJINAGAR, PUNE
RECEIPT AND PAYMENT ACCOUNT - FOR THE YEAR 01/04/2021 TO 31/03/2022

Receipts	FY 2021-2022	FY 2020-2021	Payment	FY 2021-2022	FY 2020-2021
Bank - HDFC 20- Opening Balance	16,42,802	15,35,659	Salary & Wages	26,59,149	31,73,302
Bank- HDFC 317 -Opening Balance	4,01,151	4,56,085	Gratuity	2,59,893	-
FCRA Cash Opening Balance	2,352	2,708	Consultancy and Professional fees	64,700	89,900
Foreign Donations	79,25,230	29,04,477	Repairs and Maintenance	72,750	2,25,527
Interest on FCRA	3,64,923	4,71,617	Investments in Fixed Deposits	16,08,699	-
Withdrawal of Fixed Deposits	30,00,000	10,00,000	Hardware, Software & Fixtures	8,719	-
			Monitoring and Evaluation	-	-
			Staff welfare Expenses	2,150	12,214
			Bank Charges	5,643	1,915
			Telephone Expenses	-	-
			Office Maintenance	40,563	-
			Audit Fees	-	40,500
			Fixed Assets	1,03,680	2,000
			Travel & Conveyance Expenses	10,932	3,366
			Electricity Expenses	15,060	49,790
			Foods and beverages	3,599	2,049
			Misc Expenses	11,599	10,620
			Printing & Stationery Expenses	3,549	7,595
			Rates & Taxes	60,749	68,849
			PF Employers Contribution	1,72,846	2,38,841
			Profession tax	2,500	2,500
			Project Related Cost	-	1,52,473
			Expenses for Seminar /Training/ Workshops	6,000	-
			Rent expenses	3,54,560	2,52,800
			Insurance	2,400	-
			Closing balance FCRA Account-20	8,25,419	16,42,802
			Closing balance FCRA Account-317	1,02,075	4,01,151
			Closing balance FCRA Account-982	69,39,224	-
			Closing balance FCRA Cash	-	2,352
Total	1,33,36,458	63,80,546	Total	1,33,36,458	63,80,546

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

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



Malati S Kalmadi

Malati Kalmadi
Director
 DIN - 00311470
 Place : Pune
 Date: 16/09/2022

Sharmila Brahma

Sharmila Brahma
Director
 DIN - 06562514
 Place : Pune
 Date: 16/09/2022

(0)

**Significant accounting policies and notes to the financial statements
for the year ended 31st March, 2022**

(All amounts in Indian Rupees unless otherwise stated)

1 Background

Dr. Anjali Morris Education & Health Foundation (the Company) is Private 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, including 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 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, 2021 and with the relevant provisions of the Companies Act, 2013, to the extent applicable.

All assets and liabilities have been classified as current or non-current as per the criteria set out in the Schedule III to the Companies Act, 2013.

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.

Grants

Grants received from funding agencies for specific activities or projects are recognised as income unless refundable as per the terms of grant.

Interest Income

Interest income is recognized on accrual basis.

Fees from Beneficiaries:

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 Books and scrap sales are charged to revenue as and when procured.

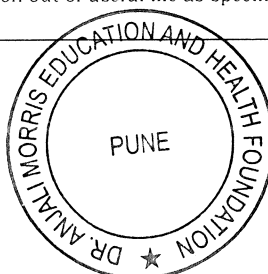
2.4 Property, Plant and Equipments and Intangibles

Fixed assets other than buildings 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. Building received by way of gift have been recognised at market value plus stamp duty and other expenses incurred for transfer building.

Depreciation on assets is provided pro-rata to the period of use, under the Written Down Value (WDV) method over the useful lives of the assets as specified in schedule II to the Companies Act, 2013.

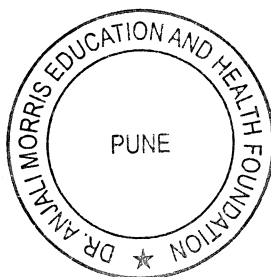
Asset	Useful life
Computer & peripherals	3 years
Office equipments	5 years
Furniture & fixtures	10 years
Work shop - Assets	5 years
Building (remaining useful life as at the date of acquisition out of useful life as specified in the Schedule II)	33 years

Softwares are amorised over period of 3 years.



DR ANJALI MORRIS EDUCATION & HEALTH FOUNDATION
Notes to Financial Statements for the year ended March 31, 2022

Particulars	31st March 2022	31st March 2021
3 RESERVES & SURPLUS		
Opening balance	30,39,275	52,50,409
Add: Surplus / (Deficit) for current year	20,70,233	(22,11,134)
Sub-total (a)	51,09,508	30,39,275
CORPUS FUND		
Opening balance	3,67,86,726	42,73,726
Add: Additions during the year	0	3,25,13,000
Sub-total (b)	3,67,86,726	3,67,86,726
Total (a+b)	4,18,96,234	3,98,26,001
4 TRADE PAYABLES		
Sundry creditors		
(i) Total outstanding dues to micro and small enterprises		
(ii) Total outstanding dues to other than (a)(i) above	11,971	16,721
Total	11,971	16,721
5 OTHER CURRENT LIABILITIES		
Statutory dues payable	-	32,905
Dues payable to employees	23,659	
Total	23,659	32,905
6 SHORT TERM PROVISIONS		
Provision for Gratuity	75,060	2,59,893
Advance Donations	-	
Total	75,060	2,59,893

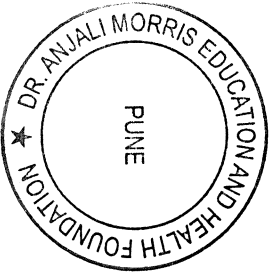


DR ANJALI MORRIS EDUCATION & HEALTH FOUNDATION

Notes to Financial Statements for the year ended March 31, 2022

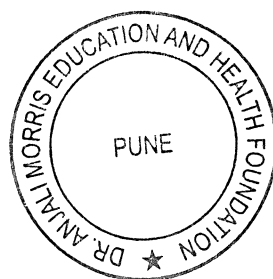
7 : PROPERTY, PLANT AND EQUIPMENT

SN	Particulars	Gross Block			Depreciation			Net Block	
		Gross Block As at 31.03.2021	Additions During The Year	Gross Block As at 31.03.2022	Upto 31.03.2021	For The Year	Upto 31.03.2022	As at 31.03.2022	As at 31.03.2021
1	Computer, software & peripherals	12,71,560	1,03,680	13,75,240	12,25,256	77,559	13,02,815	72,425	46,304
2	Furniture & fixtures	7,63,534	-	7,63,534	6,52,238	27,909	6,80,147	83,387	1,11,296
3	Office equipments	5,35,024	-	5,35,024	4,83,818	19,633	5,03,451	31,573	51,206
4	Work shop - Assets	7,03,926	-	7,03,926	6,85,797	533	6,86,330	17,596	18,129
5	Automation of processes (software)	79,711	-	79,711	78,886	-	78,886	825	825
6	Building	3,25,13,000	-	3,25,13,000	8,96,896	27,44,278	36,41,174	2,88,71,826	3,16,16,104
	Total	3,58,66,755	1,03,680	3,59,70,435	40,22,891	28,69,912	68,92,803	2,90,77,632	3,18,43,864
	Previous year	33,53,755	3,25,13,000	3,58,66,755	30,21,155	10,01,736	40,22,891		



DR ANJALI MORRIS EDUCATION & HEALTH FOUNDATION**Notes forming part of the Financial Statements***(All amounts in Indian Rupees unless otherwise stated)*

Particulars	31st March 2022	31st March 2021
8 CASH & BANK BALANCES		
Cash on hand- FCRA	-	2,352
<u>BANK ACCOUNTS</u>		
<u>A] FCRA Account</u>		
HDFC bank account no. 01031170000020	8,25,419	16,42,802
HDFC bank account no. 50100107588317	1,02,075	4,01,151
SBI BANK 000000401 01 210982	69,39,224	
<u>BANK DEPOSITS</u>		
Fixed deposit- FCRA account	47,73,725	61,65,026
Total	1,26,40,443	82,11,331
9 SHORT TERM LOANS AND ADVANCES		
Prepaid expense	2,41,782	9,733
Tax deducted at source	19,391	18,884
Other Advances	-	2,063
Total	2,61,173	30,680
10 OTHER CURRENT ASSETS		
Accrued interest on fixed deposit	27,676	49,645
Total	27,676	49,645



DR ANJALI MORRIS EDUCATION & HEALTH FOUNDATION

Notes forming part of the Financial Statements

(All amounts in Indian Rupees unless otherwise stated)

Particulars	31st March 2022	31st March 2021
11 REVENUE FROM OPERATIONS		
A) Receipts in foreign currency		
Donations	79,25,230	29,04,477
Total	79,25,230	29,04,477
12 OTHER INCOME		
Interest income		
On FCRA funds	3,43,461	4,27,771
Total	3,43,461	4,27,771
13 EXPENDITURE FOR OBJECT OF ORGANISATION		
A) Consultancy & Professional Fees		
Audit fees	-	-
Consultancy & professional fees	64,700	99,900
B) Employee Cost		
Salary & wages	26,49,591	31,64,389
Gratuity	75,060	2,59,893
Provident Fund - Employers Contribution	1,72,846	2,38,841
Staff Welfare Expenses	8,441	5,923
C) Repairs & Maintenance Expenses		
Hardware, software & fixtures	8,719	2,945
Office maintenance	44,005	2,22,490
D) Operational Expenses		
Bank charges	5,643	1,914
Advertisement Expenses	-	-
Miscellaneous expenses	11,602	10,619
Printing & stationery expenses	3,549	7,595
Profession tax	2,500	2,500
Electricity expenses	15,060	45,100
Internet Expenses	-	-
Rates & Taxes	60,749	68,849
Rent expenses	1,14,560	2,52,800
Telephone expenses	-	-
Conference Expenses	-	-
Travel & conveyance expenses	10,932	3,366
Foods & Beverages	3,599	2,049
Foreign Exchange Loss	-	-
Expenses for seminars/workshops/ training sessions_Stafftrg	6,000	-
Society Maintenance	68,000	-
Office Insurance	618	-
Admin Charges	372	-
E) Project & Special Activity Expenses		
Project Related Expenses	2,000	1,52,473
Total	33,28,545	45,41,646

14 Figures of the previous year have been regrouped/restated wherever necessary to conform to current year's presentation.

