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## INDEPENDENT AUDITOR'S REPORT

To the Members of **DR. ANJALI MORRIS EDUCATION & HEALTH FOUNDATION, PUNE**

### REPORT ON AUDIT OF THE STANDALONE FINANCIAL STATEMENTS

#### OPINION

We have audited the standalone financial statements of **Dr. Anjali Morris Education & Health Foundation**, ("the Company ") which comprise the Balance Sheet as at March 31st, 2018, the Statement of Income and Expenditure, and Statement of Cash Flows for the year ended then and notes to financial statements, including 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 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 31st March, 2018 and Income & Expenditure and its Cash Flows for the year ended on that date.

#### BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those standards are further described on the Auditor's Responsibilities for the audit of financial statements section of our report. We are independent of the company in accordance with Code of Ethics issued by Institute of Chartered Accountants of India together with Ethical requirements that are relevant to our audit of the financial statements under provision of the Companies Act, 2013 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.

#### MANAGEMENT'S RESPONSIBILITY FOR THE STANDALONE FINANCIAL STATEMENT

The Company's Board of Directors are responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone 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 implementation and maintenance of 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 statements 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.

These Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF 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 aggregate, they could reasonably be expected to influence economic decisions of users taken on the basis of these financial statements.

### **REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

This report does not include a statement on matter specified in paragraph 3 of Companies (Auditors Report) Order 2016 ("the Order"), issued by Central Government of India in terms of Section 143(11) of the Act, since in our opinion and according to the information and explanation given to us, the Order is not applicable.

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

- (a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- (c) The Balance Sheet, the Income & Expenditure Account, and the Cash Flow Statements dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of written representations received from the directors as on 31st March, 2018, and taken on record by the Board of Directors, none of the directors are disqualified as on 31st March, 2018, from being appointed as a director in terms of sub-section (2) of section 164 of the Act.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance 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 does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.



(iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

**FOR S N J & CO.  
CHARTERED ACCOUNTANTS**



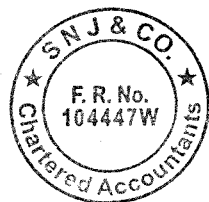
**CA ANUP S KELKAR  
PARTNER**

**M.No. 144745**

**FRN. 104447W**

**PLACE : PUNE**

**DATE : 04/09/2018**




**DR. ANJALI MORRIS EDUCATION & HEALTH FOUNDATION**  
**CIN : U73100PN2008NPL131507**  
**301, GOPUR APARTMENTS, GHOLE ROAD,**  
**ABOVE BAFNA MOTORS, 1195/7, SHIVAJINAGAR,**  
**PUNE 411 005**

**BALANCE SHEET AS AT 31ST MARCH, 2018**

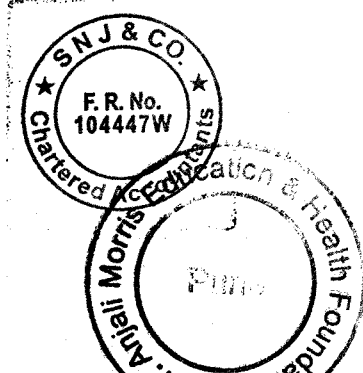
Particulars		Notes	31st March 2018	31st March 2017
			₹	₹
<b>I</b>	<b>EQUITIES AND LIABILITIES</b>			
	<b>1 Member's Funds</b>			
	a Corpus Fund	3	51,65,026.60	51,65,026.60
	b Reserves and Surplus	4	92,28,965.70	1,15,68,473.35
	<b>2 Non Current Liabilities</b>		-	-
	<b>3 Current Liabilities</b>			
	a Other Current Liabilities	5	1,80,729.14	2,05,169.00
	<b>Total Equity &amp; Liabilities</b>		<b>1,45,74,721.44</b>	<b>1,69,38,668.95</b>
<b>II</b>	<b>ASSETS</b>			
	<b>1 Non Current Assets</b>			
	a Fixed Assets			
	i Tangible Assets	6	6,67,810.93	6,14,247.89
	ii Intangible Assets		-	-
	iii Capital Work-In-Progress		-	-
	<b>2 Current Assets</b>			
	a Cash and cash equivalents	7	35,15,468.61	15,75,652.56
	b Other Current Assets	8	1,03,91,441.90	1,47,48,768.50
	<b>Total Assets</b>		<b>1,45,74,721.44</b>	<b>1,69,38,668.95</b>
	Significant accounting policies	1 to 2		
	Notes to the financial statements	2 to 8		

*The notes are an integral part of these financial statements.*


In terms of our report of even date  
**FOR S N J & CO**  
**CHARTERED ACCOUNTANTS**

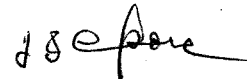
  
**CA ANUP S KELKAR**  
**PARTNER**  
**M. NO. 144745**  
**FRN : 104447W**

**PLACE - PUNE**  
**DATE - 04/09/2018**



**FOR AND ON BEHALF OF BOARD**  
**DR. ANJALI MORRIS EDUCATION & HEALTH**  
**FOUNDATION**

  
**SHARMILA BRAHME**  
**DIRECTOR**  
**DIN : 06362514**

  
**FRENY TARAPORE**  
**DIRECTOR**  
**DIN : 00209472**

**DR. ANJALI MORRIS EDUCATION & HEALTH FOUNDATION**  
**CIN : U73100PN2008NPL131507**  
**301, GOPUR APARTMENTS, GHOLE ROAD,**  
**ABOVE BAFNA MOTORS, 1195/7, SHIVAJINAGAR,**  
**PUNE 411 005**

**STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDED ON 31ST MARCH, 2018**

Particulars		Notes	31st March 2018	31st March 2017
<b>I</b>	<b>INCOME</b>			
a	Income from Operations	9	88,85,359.10	1,00,83,671.00
b	Interest Income	9	9,55,079.80	8,44,820.60
	<b>Sub-total</b>		<b>98,40,438.90</b>	<b>1,09,28,491.60</b>
<b>II</b>	<b>EXPENSES</b>			
a	Expenses	10	1,16,79,369.96	1,16,92,161.68
b	Depreciation & Amortization Expenses	6	5,00,576.59	6,81,405.57
	<b>Sub-total</b>		<b>1,21,79,946.55</b>	<b>1,23,73,567.25</b>
<b>III</b>	<b>Surplus / (Deficit) before Extra-ordinary items &amp; tax [ I-II ]</b>		<b>(23,39,507.65)</b>	<b>(14,45,075.65)</b>
<b>IV</b>	<b>Balance brought forward from Previous Year</b>		<b>1,15,68,473.73</b>	<b>1,30,13,549.38</b>
<b>V</b>	<b>Surplus / (Deficit) carried forward to Balance Sheet</b>		<b>92,28,966.08</b>	<b>1,15,68,473.73</b>
	Notes to the financial statements	9 to 10		

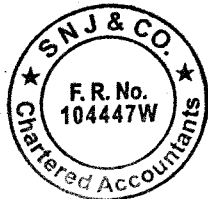
*The notes are an integral part of these financial statements*

In terms of our report of even date


FOR S N J & CO  
 CHARTERED ACCOUNTANTS



CA ANUP S KELKAR  
 PARTNER  
 M. NO. 144745  
 FRN : 104447W



FOR AND ON BEHALF OF BOARD  
 DR. ANJALI MORRIS EDUCATION & HEALTH  
 FOUNDATION

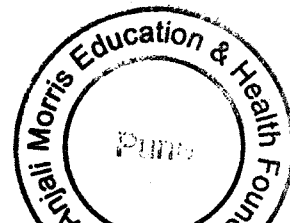


SHARMILA BRAHME  
 DIRECTOR  
 DIN : 06562514



FRENY TARAPORE  
 DIRECTOR  
 DIN : 00209472

PLACE - PUNE  
 DATE - 04/09/2018



**DR. ANJALI MORRIS EDUCATION & HEALTH FOUNDATION**  
**CIN : U73100PN2008NPL131507**  
**301, GOPUR APARTMENTS, GHOLE ROAD,**  
**ABOVE BAFNA MOTORS, 1195/7, SHIVAJINAGAR,**  
**PUNE 411 005**

**CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2018**

SN	Particulars	For the period 01.04.2017 to 31.03.2018	For the period 01.04.2016 to 31.03.2017
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit / (Loss) before extraordinary items and tax	(23,39,508)	(14,45,076)
<b>1</b>	Adjustments for -		
<b>a</b>	Depreciation and amortization	5,00,577	6,81,406
<b>b</b>	Finance costs	-	-
<b>c</b>	Interest received from bank	(9,55,080)	(8,44,821)
<b>2</b>	Changes in working capital -		
	Adjustments for increase / (decrease) in operating liabilities -		
<b>a</b>	Other current liabilities	26,569	1,20,455
<b>b</b>	Short-term provisions	(51,009)	-
<b>3</b>	Adjustment for increase / (decrease) in operating assets -		
<b>a</b>	Prepaid Expenses	(4,894)	22,443
<b>b</b>	Other Deposits & Advances	25,000	(1,45,000)
<b>c</b>	Remediation Fees Receivable	(2,25,151)	(38,186)
<b>d</b>	Other Receivable	(5,516)	-
<b>e</b>	TDS	(15,388)	(68,211)
<b>f</b>	Accrued Interest on Fixed Deposits	69,725	98,390
<b>4</b>	Cash flow from extraordinary items		-
<b>5</b>	<b>Cash generated from operations</b>	<b>(29,74,675)</b>	<b>(16,18,599)</b>
<b>6</b>	Net Income Tax (paid) / Refunds		-
	<b>Net cash flow from Operating Activities [ A ]</b>	<b>(29,74,675)</b>	<b>(16,18,599)</b>
<b>B</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>1</b>	Capital expenditure on fixed assets, including capital	(5,54,140)	(2,50,995)
<b>2</b>	Interest received from Bank	9,55,080	8,44,821
<b>3</b>	Redemption/ (Investment) in Fixed Deposit	45,13,551	(64,87,162)
	<b>Net Cash Flow from Investing Activities [ B ]</b>	<b>49,14,491</b>	<b>(58,93,336)</b>

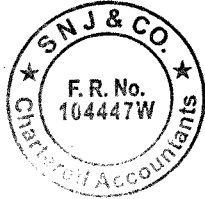


<b>C</b>	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
	Contribution received towards Corpus Fund	-	42,73,727
	Finance cost	-	-
	Cash flow from extraordinary items	-	-
	<b>Net Cash Flow from Financing Activities [ C ]</b>	-	<b>42,73,727</b>
	<b>Net increase / (decrease) in Cash and cash equivalents [ A+B+C ]</b>	19,39,816	(32,38,209)
	Cash and Cash Equivalents at the beginning of the year	15,75,653	48,13,862
	<b>CASH &amp; CASH EQUIVALENTS AT THE END OF THE YEAR</b>	<b>35,15,469</b>	<b>15,75,653</b>
	<b>CASH &amp; CASH EQUIVALENTS AS PER BALANCE SHEET</b>	<b>35,15,469</b>	<b>15,75,653</b>

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  
CHARTERED ACCOUNTANTS

CA ANUP S KELKAR  
PARTNER  
M. NO. 144745  
FRN : 104447W

FOR AND ON BEHALF OF BOARD  
DR. ANJALI MORRIS EDUCATION & HEALTH  
FOUNDATION

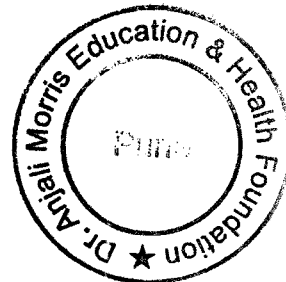


SHARMILA BRAHME  
DIRECTOR  
DIN : 06562514



FRENEY TARAPORE  
DIRECTOR  
DIN : 00209472

PLACE - PUNE  
DATE - 04/09/2018



**DR. ANJALI MORRIS EDUCATION & HEALTH FOUNDATION**

**CIN : U73100PN2008NPL131507**

**Significant accounting policies and notes to the financial statements  
for the year ended 31 March 2018**

*(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, including educational and medical activities in

**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

**2.3 Revenue recognition**

**Grants**

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

During the current Financial Year, the company has received Grant of Rs. 62,66,062/- And total grant revenue recognized is Rs 62,66,062/-.

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

**Interest Income**

Interest income is recognized on accrual basis.

**Fees from Training & 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.

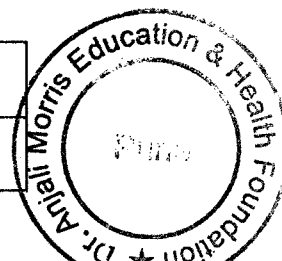
**2.4 Fixed assets and intangibles**

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	Previous Year Amount
Anjali Morris	Rent	10,000.00	10,000.00

**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:

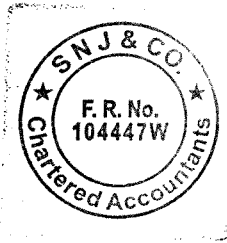
Particulars	FY 2017-18	FY 2016-17
As auditor	37,500	30,000
In any other capacity	-	-
<b>Total ( Rs.)</b>	<b>37,500</b>	<b>30,000</b>

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

**FOR S N J & CO  
CHARTERED ACCOUNTANTS**



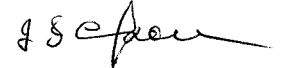
**CA ANUP S KELKAR  
PARTNER  
M. NO. 144745  
FRN : 104447W**



**FOR AND ON BEHALF OF BOARD  
DR. ANJALI MORRIS EDUCATION &  
HEALTH FOUNDATION**

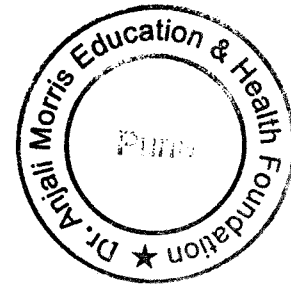


**SHARMILA BRAHME  
DIRECTOR  
DIN : 06562514**



**FRENY TARAPORF  
DIRECTOR  
DIN : 00209472**

**PLACE - PUNE  
DATE - 04/09/2018**



**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2018**

**NOTE 3 : CORPUS FUND**

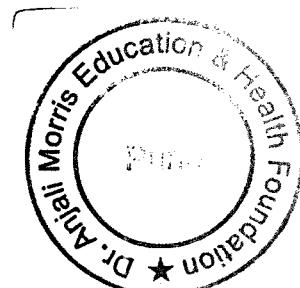
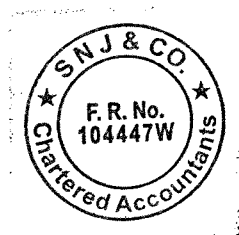
Particulars	31st March 2018	31st March 2017
Opening Balance	51,65,026.60	8,91,300.00
Additions during the year	-	42,73,726.60
<b>TOTAL</b>	<b>51,65,026.60</b>	<b>51,65,026.60</b>

**NOTE 4 : RESERVE & SURPLUS**

PARTICULARS	31st March 2018	31st March 2017
Opening Balance	1,15,68,473.35	1,30,13,549.00
Add : Additions during the year	(23,39,507.65)	(14,45,075.65)
Less : Depreciation reserve	-	-
<b>TOTAL</b>	<b>92,28,965.70</b>	<b>1,15,68,473.35</b>

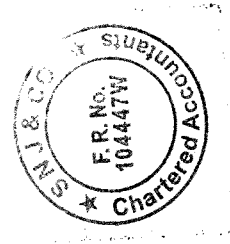
**NOTE 5 : CURRENT LIABILITIES**

PARTICULARS	31st March 2018	31st March 2017
<b>Trade Payables -</b>	22,218.00	-
<b>Provisions -</b>		
Provision for Expenses	12,353.14	2,357.00
Professional Fees Payable	47,000.00	1,08,005.00
<b>Taxes Payable -</b>		
Professional Tax Payable	5,575.00	7,675.00
<b>Provident Fund -</b>		
Employer's Contribution	47,341.00	45,981.00
Employee's Contribution	43,310.00	41,151.00
TDS u/s 194J	2,932.00	-
<b>TOTAL</b>	<b>1,80,729.14</b>	<b>2,05,169.00</b>



**NOTE 6 : FIXED ASSETS**

Particulars	Gross Block		Depreciation			Net Block	
	Gross Block As at 31.03.2017	Additions During The Year	Gross Block As at 31.03.2018	Upto 31.03.2017	For The Year	Upto 31.03.2018	As at 31.03.2018
Computer, Software & Peripherals	12,94,277.48	38,750.00	13,33,027.48	11,26,190.66	1,08,629.11	12,34,819.77	98,207.13
Furniture & Fixtures	6,56,759.15	1,42,659.00	7,99,418.15	4,18,057.88	1,02,693.49	5,20,751.37	2,78,666.63
Office Equipments	3,16,442.09	3,36,783.56	6,53,225.65	2,76,718.64	1,91,586.98	4,68,305.62	1,84,919.67
Work Shop - Assets	6,19,559.01	8,947.44	6,28,506.45	4,51,821.79	78,314.90	5,30,136.69	98,369.61
Automation of Processes (Software)	-	27,000.00	27,000.00	-	19,352.11	19,352.11	7,647.89
<b>TOTAL</b>	<b>28,87,037.73</b>	<b>5,54,140.00</b>	<b>34,41,177.73</b>	<b>22,72,788.97</b>	<b>5,00,576.59</b>	<b>27,73,365.56</b>	<b>6,67,810.93</b>

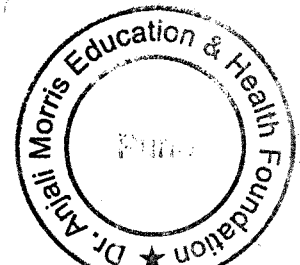
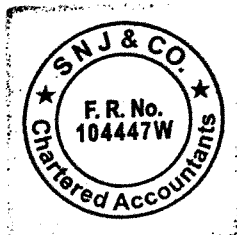


**NOTE 7 : CASH AND CASH EQUIVALENT**

Particulars	31st March 2018	31st March 2017
<b>Bank Balance :</b>		
A] FCRA Account -		
HDFC Bank Account No. 01031170000020	10,44,198.82	4,05,958.96
HDFC Bank Account No. 50100107588317	30,407.18	2,163.11
B] Indian Rupee Account -		
HDFC Bank Account No. 50100187346031	24,16,021.74	11,38,144.22
RBL Bank Account No. 401823025955 (Jointly held with Sunderji Institution)	8,288.50	-
<b>Cash in Hand</b>	16,552.37	29,386.27
<b>TOTAL</b>	<b>35,15,468.61</b>	<b>15,75,652.56</b>

**NOTE 8 : OTHER CURRENT ASSETS**

Particulars	31st March 2018	31st March 2017
<b>Deposits</b>		
Fixed Deposit - FCRA Account	51,65,026.00	51,65,026.00
Fixed Deposit from INR Account	42,08,585.20	87,22,136.20
Prepaid Expenses	12,976.40	8,082.00
Fees Receivable	5,63,982.00	3,38,831.00
Other Receivables	-	327.00
Tax Deducted at Source	2,33,684.30	2,18,296.30
Accrued Interest on Fixed Deposit	51,345.00	1,21,070.00
Accrued Interest on Refund	5,843.00	-
Rental Deposits	1,50,000.00	1,75,000.00
<b>TOTAL</b>	<b>1,03,91,441.90</b>	<b>1,47,48,768.50</b>



**NOTE 9 : INCOME**

Particulars	31st March 2018	31st March 2017
<b>A  RECEIPTS IN FOREIGN CURRENCY</b>		
Donations	61,35,062.00	72,59,472.00
<b>B  RECEIPT IN INDIAN CURRENCY</b>		
Donations	1,31,000.00	10,01,200.00
Fees from students	17,41,250.50	10,05,724.00
Fees from training	5,42,300.00	7,38,300.00
Miscellaneous Income	2,05,891.60	78,975.00
Interest income	9,55,079.80	8,44,820.60
Certificate Course Fees- Project I (AMF share)	1,29,855.00	-
<b>TOTAL</b>	<b>98,40,438.90</b>	<b>1,09,28,491.60</b>

**NOTE 10 : EXPENDITURE FOR OBJECT OF ORGANIZATION**

Particulars	31st March 2018	31st March 2017
<b>A  CONSULTANCY &amp; PROFESSIONAL FEES</b>		
Audit Fees	37,500.00	30,000.00
Consultancy & Professional Fees	3,29,727.52	3,97,588.50
<b>B  EMPLOYEE COST</b>		
Salary & Wages	76,77,561.00	73,28,178.00
Employer's PF Contribution	5,63,758.00	5,71,602.00
Staff Welfare Expenses	1,14,246.00	1,56,973.00
Staff Training	-	26,335.00
<b>C  REPAIRS &amp; MAINTENANCE EXPENSES</b>		
Hardware, Software & Fixtures	29,550.00	77,528.00
Office Maintenance	3,33,888.20	3,17,580.00
<b>D  OPERATIONAL EXPENSES</b>		
Advertisement Expenses	84,966.00	45,813.00
Bank Charges	2,761.44	8,046.43
Books & Periodicals	3,476.00	20,946.00
Committee Meeting Expenses	72,393.00	94,410.00
Expenses for seminars/workshops/ training sessions	4,26,177.03	-
Miscellaneous Expenses	1,08,401.60	1,90,694.75
Printing & Stationery Expenses	1,93,754.06	2,63,004.63
Profession Tax	2,500.00	2,500.00
Electricity Expenses	62,110.00	66,415.00
Internet Expense	1,37,970.24	98,619.10
Rent Expenses	4,48,000.00	3,98,517.00
Telephone Expenses	79,034.38	55,862.00
Food & Beverages	1,23,372.50	1,41,605.00
Travel & Conveyance Expenses	2,81,404.22	2,16,926.27
Monitoring & Evaluation Expenses	26,882.00	-
Round off	1.77	-
Non-recoverable Fees waived off	1,73,559.00	-
<b>E  PROJECT &amp; SPECIAL ACTIVITY EXPENSES</b>		
Project Related Expenses	2,19,960.00	11,83,018.00
Certificate Course Expenses - Project I(AMF Share)	1,46,416.00	-
<b>TOTAL</b>	<b>1,16,79,369.96</b>	<b>1,16,92,161.68</b>

