



# ANNUAL REPORT 2023 - 24

# MESSAGE FROM THE FOUNDER

Dear Friends and Partners,

As I reflect on the past year, I am filled with immense gratitude for the collective effort that has propelled our mission forward. At Artscape, our dedication to fostering holistic wellbeing has never been more relevant, and it is through your unwavering support that we continue to make a meaningful difference in the lives of individuals and communities.

This year has been one of growth, resilience, and impact. We have expanded our reach, introduced new programs, and deepened our partnerships to ensure that mental, physical, and emotional wellbeing remain at the forefront of our efforts. Through workshops, community initiatives, and advocacy, we have empowered countless individuals to lead healthier, more balanced lives.

The stories of transformation we've witnessed, inspire us to continue innovating and adapting to the challenges of our times. Whether it's helping individuals manage stress, fostering mindfulness practices in schools, or building stronger community networks, every initiative reminds us of the power of connection and care.

None of this would have been possible without our incredible team, dedicated volunteers, and generous donors. To each of you, I extend my heartfelt thanks.

As we look to the future, our commitment remains steadfast. We will continue to listen, learn, and lead with compassion as we work toward a world where holistic wellbeing is accessible to all.

Thank you for being an essential part of this journey.

With gratitude and hope,  
Kamalika



**KAMALIKA GUHA  
THAKURTA**

Founder-Director

# TABLE OF CONTENTS

- 1** Organizational Overview ... page 4 to 5
- 2** Our Process .... page 6 to 8
- 3** Our Programs
  - Care for Cancer ... page 9 to 12
  - Beyond Academics ... page 13 to 18
  - Corporate Wellness ... page 19 to 20
- 4** Our Impact ... page 21 to 23
- 5** Our Team ... page 24
- 6** Our Partners ... page 25
- 7** List of Donors ... page 26
- 8** List of Trustees .. page 27
- 9** Audited Financial Report ... page 28 to 32
- 10** Contact + Registration ... page 33
- 11** Donation Link ... page 34



# ORGANIZATIONAL OVERVIEW

## ABOUT US

Artscape (est. 2016) is a non-governmental organization with a primary focus on using expressive arts therapy for the purpose of holistic well-being, self-exploration and personal development. The aim is to create a balanced approach to health where the goal is not for absence of disease, but rather flourishing of the whole body, mind, and spirit.



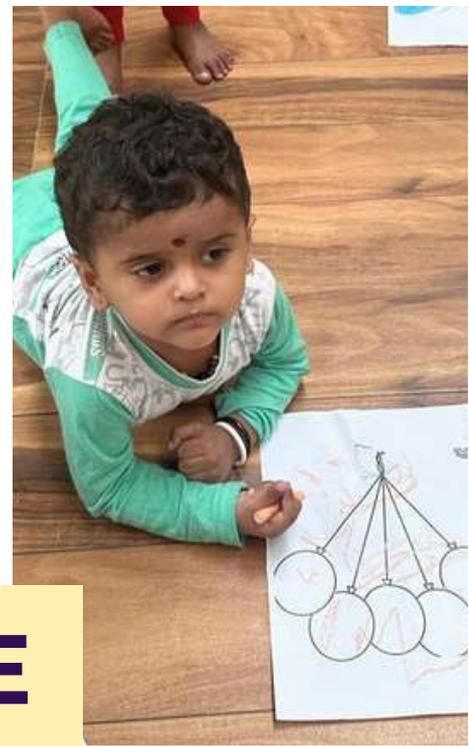
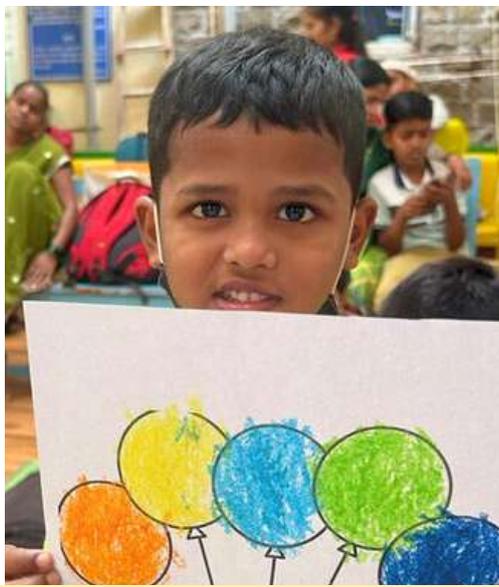


## OUR PROCESS

### WHAT IS EXPRESSIVE ARTS THERAPY?

Expressive Arts therapy is a unique methodology that combines psychology with creative art based tools to offer the participants a unique experience of intellectual and emotional exploration. Trained facilitators conduct need-based sessions using tools like music, body movement, drama, art, meditation, journaling that allow participants to find Emotional balance through Introspection – Reflection – Engagement – Expression to enable physical, emotional, social and psychological well-being.



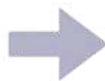


# THE ARTSCAPE EDGE

## WHY USE EXPRESSIVE ARTS THERAPY OVER TRADITIONAL COUNSELLING?

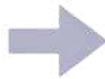
- It is an experiential approach with a long-lasting impact
- Expressive arts can tap into emotions and information not otherwise accessible through talk therapy
- It uses non-verbal communication and accounts for unique ways of expression
- It is adaptable to populations across ages, linguistic backgrounds and levels of ability, making it accessible.

**Dance Movement Therapy**



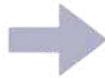
To improve body image, body awareness and self-esteem

**Music & Meditation**



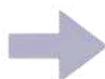
For attention, focus and centering

**Art & Journalling**



To express emotions and self-reflect

**Communication & Drama**



To build confidence, community, teamwork and leadership



# OUR PROGRAMS

## CARE FOR CANCER

In the Care for Cancer program, Artscape uses Expressive Arts Therapy as diversional therapy and for the emotional empowerment of cancer patients, caregivers and survivors of all ages. The sessions are intended to elevate the mood of the participants, and emotionally empower them with tools to emotionally regulate themselves and build resilience to deal with the illness and associated stressors.



Our **Partners** for this program are:

### **Cancer Patients' Aid Association (CPAA) - Wadia Hospital**

CPAA works for total cancer care, which includes patient assistance, rehabilitation, awareness and advocacy. One of their programs, Giving Smiles, focusses on art-based therapy workshops for children conquering cancer.

Artscape is honoured to be part of the Giving Smiles program and facilitate expressive arts therapy sessions every Friday at the Wadia Children's Hospital. Hospitals are often associated with anxiety and sadness, and Artscape is happy to bring a change of atmosphere to the waiting room. A variety of activities are organized to engage children & parents such as art, movement and even clowning.

## **St. Jude's India Child Care Centers**

St. Jude's India Child Care Centers provide free accommodation and holistic support to children travelling with their parents for treatment from villages & small towns to cities.

Twice a month, Artscape conducted sessions via Zoom for families at St. Jude's India Childcare Centres. Participants joined in from 12 centers pan-India, to participate in art and movement therapy to de-stress and express their emotions.

## **Pfizer**

Artscape worked with the pharmaceutical company, Pfizer (India), to hold online patient support group for those conquering breast cancer. The cohort included patients from all over India. There were 2 sessions a month - one for the East-West region and for the North-South region.

## **VCare Foundation - ACTREC, Tata Memorial Hospital**

VCare Foundation is a non-profit organization working to provide free medical, financial and emotional support to cancer warriors and their family members, through our carefully designed interventions.

In collaboration with VCare, Artscape has conducted sessions at the ACTREC center, which is the research and development center of Tata Memorial Hospital where patients reside. Sessions are held 1-2 times a month.

## **Karo Trust - Kurla and Sion Centers**

Established in 2014, KARO is a non-profit organization that provides holistic cancer care to patients from low-income communities and their families. Interventions include financial assistance, preventive healthcare, rehabilitation and mental health support for cancer patients.

Karo Trust has 2 residential facilities in the Sion and Kurla suburbs of Mumbai. Artscape visits each facility twice a month and conducts sessions with the residents. The group is a mix of patients and caregivers, and has a largely young population.



## **Karkinos**

In collaboration with Karkinos, an organization providing comprehensive care for cancer patients, Artscape conducted an expressive arts therapy session for patients at Medela Cancer Cure Center in Kolkata. This fell under Karkinos' mental health support initiatives for cancer-affected individuals.

# TESTIMONIALS



*“The child's mother was saying that whenever we do these activities, we forget for a while that we have any problems”-*  
**Centre Head, St. Jude's India Child Care Centers**

*“Learned the importance of mind relaxing, breathing exercises, fun and easy activities for good health.” -*  
**Participant, VCare - ACTREC**

*“We liked the session very much. And we learned that we don't get stressed with any problem and keep faith that all will be well.” -*  
**Participant, Karo Home Kurla**

*“Physical stress goes away from this session. I learned that exercise is very important.” -*  
**Participant, Karo Home Sion**

# OUR PROGRAMS

## BEYOND ACADEMICS



In the Beyond Academics program, Artscape works in partnership with organizations working in child-welfare. The children come from underserved communities in Mumbai, such as slum areas like Dharavi and are enrolled in municipal schools where educational infrastructure is lacking.

Artscape's sessions with children are aimed at building life skills and value education for responsible living. It focusses on dimensions of social-emotional learning (SEL) such as self-awareness, self-regulation, relationship skills, etc. in order to foster personality development and a sense of college and career-readiness.

This year, Artscape has worked with the following **Partners** for this program:

## **Acorn Foundation**

The Acorn Foundation works for the welfare of the children of waste-collectors, residing in the slum areas of Mumbai, primarily working in Dharavi (Asia's largest slum). They provide education, nutrition support and opportunities for extra-curricular activities and personal development for children.

Artscape conducted sessions twice a month for children in Acorn Foundation's network from underserved slum areas such as Dharavi and Mahim. Expressive arts methods were used to develop SEL and life skills.



## **United Way of Mumbai**

The United Way of Mumbai is an organization bringing various stakeholders together (such as NGOs, corporations, individuals and government agencies) for the betterment of the community in areas such as health, education, income, public safety and environment. One of their education initiatives is to provide corporate-funded scholarship programs to underserved youth aged 16 to 20. Artscape was on-boarded as a partner NGO to provide life skills and value education programs to enrich the existing curriculum.

## Summertime with Prithvi

Artscape had the opportunity to conduct a workshop (Expressive Edge) at the Prithvi Theatre's annual summer event, Summertime @ Prithvi. The program was designed for children and adolescents, and used different artistic mediums to learn various intrapersonal and interpersonal skills such as self-awareness, communication, teamwork, and so on.



## SPJIMR - Abhyudaya

The SP Jain Institute of Management & Research (SPJIMR) has a mentorship program, Abhyudaya for bright children enrolled in Mumbai municipal schools. These sitaras (stars) are given holistic mentoring to develop in academics and extra curriculums. Artscape conducted sessions with children from Abhyudaya to develop life skills and other dimensions of social emotional learning. They learned self-expression through art, communication skills through drama and body awareness & community through movement.

## YMCA

The Young Men's Christian Association (YMCA) is one of India's oldest and largest organizations working for community betterment through youth empowerment in the areas of education, recreation, skilling and more. Artscape conducted sessions for youth at YMCA (primarily girls) where expressive arts was used to explore topics such as self-awareness, communication, discipline, etc.



## Project Mumbai

Project Mumbai is an NGO working using public-private partnerships to improve the Mumbai Metropolitan Region, through initiatives on mental health, environmental conservation, accessibility & inclusion and nutrition. Artscape was an implementing partner for The Smiling Schools Project, an initiative to impart mental health education in BMC Schools. Facilitators imparted a curriculum devised by Project Mumbai on social-emotional learning topics such as self-awareness, self-management, social awareness, relationship building and responsible decision making.

# TESTIMONIALS

*“We need to protect ourselves. If we are not comfortable with anyone we should move away from them. We need to say NO without any hesitation for things which we don't like.” -*

**Participant, Acorn Foundation**

*“This will help me to control my negative emotions in my future, because in life we cannot predict what will happen in the future. If I feel low, hurt or sad, I will remember today's session because it was all about that, and I will enjoy the emotions like happiness, enjoyment, peace, joy.”*

**-Participant, UWM**

*“It can help us to have better communication skills, People can easily understand us, we express anything easily and we can gain trust from people. For a good career body language is very important which I learn through this session!” -*

**Participant, UWM**



# TESTIMONIALS

*“What we believe about ourself is truer than what others think about us. Just like we all have different finger prints I possess unique qualities and no one knows that better than me.”*

**Participant, SPJIMR Abhyudaya**

*“Learnt about myself and look after myself. We always tend to blame others or our luck when something goes wrong, but today I learnt that I am responsible for my actions.”*

**Participant, SPJIMR Abhyudaya**

*“Today I've learnt that I should give some time to myself appreciating the things I do and patting my self for coming till here facing all the difficulties in the past. “*

**Participant, UWM**



# OUR PROGRAMS

## CORPORATE WELLNESS



Artscape's Corporate Wellness program offers unique sessions on self-management to impact personal well-being and professional productivity. Aligned to Employee learning, development and wellness initiatives, the program builds on the premise that employee well-being is the key to workplace productivity and focuses on enhancing holistic wellbeing to empower employees and leaders toward success.

Artscape worked with Star India Private Limited this year to provide employee well-being sessions using expressive arts methods, and were able to make the following impact:

# TESTIMONIALS



*“Thank you so much for the wonderful session. I was quite anxious and excited as to what the session was about and it turned out to be so calming. I didn’t portray myself but I portrayed what I wish to become through the colors and drawing I chose. I think this time is to change and reflect over things.” - Participant*

*“It was a fantastic workshop; I truly found peace. It made me realize that sometimes we have to sit by ourselves to motivate and achieve inner positivity. Thank you, Team Artscape.”  
- Participant*

*“My experience during and after the workshop was getting connected with myself in a more peaceful and calm manner. The session helped an individual to reflect on their present thought and emotional state and vent it out in a positive and creative way. Thank you, would be interested to join more sessions.”- Participant*

# OUR IMPACT

As of **2023**, Artscape has conducted over **5000+** and reached over **55,000** individuals.

Since 2016, we have observed a remarkable increase of in the number of beneficiaries reached



## Care for Cancer

| Sr. No.                    | Partner Organization                   | Center Location | Mode (online / offline) | Number of Sessions | Number of Beneficiaries |
|----------------------------|--|-----------------|-------------------------|--------------------|-------------------------|
| 1                          | St Judes India Child Care              | Pan India       | Online                  | 21                 | 3015                    |
| 2                          | Pfizer                                 | Pan India       | Online                  | 10                 | 485                     |
| 3                          | Cancer Patients Aid Association (CPAA) | Wadia Hospital  | Offline                 | 47                 | 1210                    |
| 4                          | V Care- ACTREC                         | Kharghar        | Offline                 | 17                 | 343                     |
| 5                          | Karo Trust                             | Sion            | Offline                 | 23                 | 322                     |
|                            |  | Kurla           | Offline                 | 14                 | 316                     |
| 6                          | Karkinos                               | Kolkata         | Offline                 | 1                  | 30                      |
| <b>Total for 2023-2024</b> |  |                 |                         | <b>133</b>         | <b>5721</b>             |

# OUR IMPACT

## Beyond Academics

| Sr. No.                    | Partner Organization    | Center Location      | Mode (online / offline) | Number of Sessions | Number of Beneficiaries |
|----------------------------|-------------------------|----------------------|-------------------------|--------------------|-------------------------|
| 1                          | Acorn Foundation        | Dharavi              | Offline                 | 21                 | 184                     |
|                            |                         | Mahim                | Offline                 | 18                 | 405                     |
| 2                          | United Way of Mumbai    | Gogeshwari/Go regaon | Offline                 | 9                  | 455                     |
|                            |                         | Pan India            | Online                  | 10                 | 161                     |
| 3                          | Summertime With Prithvi | Mumbai               | Offline                 | 6                  | 102                     |
| 4                          | SPJIMR-Abhyudaya        | Andheri-West         | Offline                 | 12                 | 447                     |
| 5                          | YMCA                    | Mumbai Central       | Offline                 | 7                  | 127                     |
| 6                          | Project Mumbai          | BMC schools          | Offline                 | 750                | 16030                   |
| <b>Total for 2023-2024</b> |                         |                      |                         | <b>833</b>         | <b>17911</b>            |



# OUR IMPACT

## Corporate Wellness



| Sr. No.                    | Partner Organization      | Center Location | Mode (online / offline) | Number of Sessions | Number of Beneficiaries |
|----------------------------|---------------------------|-----------------|-------------------------|--------------------|-------------------------|
| 1                          | StarIndia Private Limited | Mumbai          | Offline                 | 3                  | 97                      |
|                            |                           | Kolkata         | Offline                 | 1                  | 35                      |
|                            |                           | Delhi           | Offline                 | 1                  | 35                      |
|                            |                           | Hyderabad       | Offline                 | 1                  | 28                      |
|                            |                           | Bangalore       | Offline                 | 1                  | 35                      |
| <b>Total for 2023-2024</b> |                           |                 |                         | <b>7</b>           | <b>230</b>              |



# OUR TEAM

## Managerial Team

- Kamalika Guha Thakurta - Founder-Director
- Madhulika Dhindhaw - Consultant - Program
- Ravikant Upadhyay - Administrative Manager



## Facilitation Team

- Sejal Bhatt Paleja - Dance Movement Therapy Practitioner
- Atteet Bhandari - Drama Therapy Facilitator
- Georit K George - Dance Movement Therapy & Yoga Therapy Practitioner
- Aishani Shah - Dance Movement Therapy Practitioner

# OUR PARTNERS

Artscape works with various corporate, institutional and NGO partners to implement its programs. We would like to extend our gratitude to our partners for their support.



Cancer Patients  
Aid Association



Narsee Monjee Educational Trust's  
JAMNABAI NARSEE SCHOOL



# LIST OF DONORS

Mr. Upal Roy

Mr. Navanit Narayan

Mr. Abhijit Das

Rashmi Mishra

Anjini Desai

Shanoo Mehra

Vaishali Vartak

Krishnanand Mankikar

Jitendra Shah

Anil Kulkarni

Varna Jha

Avneet Ahluwalia

Namrata Sharma

Laxmi Mahesh

Kanika Shah

Kamlesh Agarwal

Suresh murarka

Tejas Murarka

Namann

Rajkumar Dhanuka

Manish Sampat Kamalaksha

Vinayak

Kamath

Virendra

Harsh Garg

Monica

Gaurav Dhanuka

Beena Gada

Sagar

Gayatri Chaudhary

Shriram Vaidya

Nishant Chaudhary

Padmakala Srinivasan

Pankit Chheda

Dilip Shamji Gala

Food fuel for faith

Nikhil Gada

Anita Majumdar

Sonalika Mukherjee

Mr. Sapan Kumar Mukherjee

Bibhas K Gangopadhyay

United Way of Mumbai

HGP Community Pvt. Ltd

Escalar Cart Pvt Ltd

# LIST OF TRUSTEES

## List of Trustees

| Sr.No | Name                       | Designation | Occupation   | Area of Competency      |
|-------|----------------------------|-------------|--------------|-------------------------|
| 1     | Mr. Rajnish Lall           | President   | Business     | Management              |
| 2     | Mrs Kamalika Guha Thakurta | Secretary   | Professional | Social Work             |
| 3     | Mrs. Ruma Tushar Upasani   | Treasurer   | Banking      | Finance                 |
| 4     | Mrs. Shirsha Guha Thakurta | Trustee     | Professional | Design & Coommunication |
| 5     | Mrs. Lina Das              | Trustee     | HR           | HR                      |
| 6     | Mr. Soumya Guha Thakurta   | Trustee     | Banking      | Finance                 |
| 7     | Mr.Tapobroto Sarkar        | Trustee     | Banking      | Finance                 |



# OUR CONTACTS

- **Website** [www.artscape.org.in](http://www.artscape.org.in)
- **Email** [info@artscape.org.in](mailto:info@artscape.org.in)
- **Instagram** [@artscapeofficial](https://www.instagram.com/artscapeofficial)
- **LinkedIn** <https://in.linkedin.com/company/artscape-a-srijon-foundation-initiative>
- **Facebook** <https://www.facebook.com/artscapeofficial/>
- **Youtube**  
<https://www.youtube.com/channel/UCDcEbKMx7cNQMb8FcYyD5kw>



# REGISTRATIONS

Artscape is registered as SRIJON Foundation under the Societies Registration Act, 1860 holding a valid 80G certificate and is exempt from income tax u/s 12A of the Income Tax Act, 1961. It is registered with GUIDESTAR and also has a valid FCRA certificate.

**Report of an auditor to accounts audited under sub section (2) of section 33&34 and Rule 19 of the Bombay public Trust Act.**  
**Name of the public Trust: SRIJON FOUNDATION**  
**For the year ending: 31<sup>st</sup> MARCH 2024**

**Registration No. F-54605**

- |  |     |
|--|-----|
| (a) Whether account are maintained regularly and in accordance with the provisions of the act and the rules,   | YES |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts,   | YES |
| (c) Whether the cash balance and vouchers in the custody of the manger or trustee on the date of audit were in agreement with the accounts,  | YES |
| (d) Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were Produced before him <b>except as reported in Annex. 1</b>   | YES |
| (e) Whether a register of movable and immovable properties is properly maintained, charges therein are communicated from time to time to the regional office, and inaccuracies mentioned in the previous audit report have been duly complied with;  | NO  |
| (f) Whether the manager or trustee or any other person required by the auditor or appear before him did so and furnished the necessary information required by him;  | YES |
| (g) Whether any property or funds of the trust were applied for any objects or purpose of the trust;   | YES |
| (h) The amount of outstanding for more than one year and the amounts written off, if any,  | N.A |
| (i) Whether tenders were invited for repairs, construction involving expenditure excceding Rs.5000/-   | N.A |
| (j) Whether any money of the public trust has been invited contrary to provisions of sec.36, sec.35;   | NO  |
| (k) Alienations if any of the immovable property contrary to the provisions of sec.36 which have come the notice of the auditor,   | N.A |
| (l) All cases of irregular, illegal, or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or the loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on . | NO  |
| (m) Whether the budget has been field in the form provided by rule 16 A;   | NO  |
| (n) Whether the maximum and minimum number of the trustees is maintained;  | YES |
| (o) Whether the meetings are held regularly as provided in such instrument;  | YES |
| (p) Whether the minute books of the proceedings of the meeting is maintained ;   | YES |
| (q) Whether any of the trustees has interest in the investment of the trust;   | NO  |
| (r) Whether any of the trustees is a debtor or creditor of the trust;  | NO  |
| (s) Whether the irregularities pointed out by the auditor in the accounts of previous year have been duly complied with by the trustees during the period of audit;  | YES |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.  |     |



**Chartered Accountants  
Auditor**

**PLACE : MUMBAI  
DATE : 26/09/2024**

The Bombay Public Trust Act, 1950

**SCHEDULE - IX C**

*(Vide Rule 32)*

Statement of income liable to contribution for the year ending :

**31st March 2024**

Name of the Public Trust : **SRIJON FOUNDATION**

Registered No. : **F-54605**

|   |  | Rs. | P. | Rs.           | P. |
|---|--|-----|----|---------------|----|
| <b>I.</b>   | <b>Income as shown in the Income and Expenditure Account (Schedule IX)</b>   |     |    | 48,53,342     |    |
| <b>II.</b>  | <b>Items not chargeable to Contribution under Section 58 and Rules 32 :</b>  |     |    |               |    |
|   | (i) Donations received from other Public Trusts and Dharmadas  | NIL |    |               |    |
|   | (ii) Grants received from Government & Local authorities   | NIL |    |               |    |
|   | (iii) Interest on Sinking or Depreciation Fund   | NIL |    |               |    |
|   | (iv) Amount spent for the purpose of secular education   | NIL |    | 48,38,917     |    |
|   | (v) Amount spent for the purpose of medical relief   | NIL |    |               |    |
|   | (vi) Amount spent for the purpose of veterinary treatment of animals   | NIL |    |               |    |
|   | (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity                | NIL |    |               |    |
|   | (viii) Deductions out of income from lands used for agricultural purposes :-   | NIL |    |               |    |
|   | (a) Land Revenue and Local Fund Cess   | NIL |    |               |    |
|   | (b) Rent payable to superior landlord  | NIL |    |               |    |
|   | (c) Cost of production, if lands are cultivated by trust   | NIL |    |               |    |
|   | (ix) Deductions out of income from lands used for non-agricultural purposes :-   | NIL |    |               |    |
|   | (a) Assessment, cesses and other Government or Municipal Taxes   | NIL |    |               |    |
|   | (b) Ground rent payable to the superior landlord   | NIL |    |               |    |
|   | (c) Insurance Premia   | NIL |    |               |    |
|   | (d) Repairs at 10 per cent of gross rent of building   | NIL |    |               |    |
|   | (e) Cost of collection at 4 per cent of gross rent of building let out   | NIL |    |               |    |
|   | (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income  | NIL |    |               |    |
|   | (xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent | NIL |    |               |    |
| <b>Gross Annual Income chargeable to contribution Rs.</b> |  |     |    | <b>14,425</b> |    |

Certified that while claiming deductions admissible under the e claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

**For SRIJON FOUNDATION**

*[Signature]*  
President

**For SRIJON FOUNDATION**

*[Signature]*  
Secretary

**For SRIJON FOUNDATION**

**For SRIJON FOUNDATION**

Trustee  
Treasurer

**Trust Address :**

B 401-402, HIBISCUS  
PANCH MARG OFF YARI ROAD  
ANDHERI W, MUMBAI

Place : Mumbai

Dated : 26/09/24

Place : Mumbai

Dated : 26/09/24



| EXPENDITURE  | Income Expenditure Account |                | INCOME                             |               | AMOUNT<br>Rs.  |
|--|----------------------------|----------------|------------------------------------|---------------|----------------|
|  | AMOUNT<br>Rs.              | AMOUNT<br>Rs.  | By Rent<br>(accrued)<br>(realized) | AMOUNT<br>Rs. |                |
| To Opening Stock   |                            |                |                                    |               |                |
| To Expenditure in respect of properties:-  |                            |                |                                    |               |                |
| Rates, Taxes, Cesses   | 4,150.00                   |                |                                    | 21,231.00     |                |
| Repairs and maintenance  | 12,71,792.00               |                |                                    |               |                |
| Salaries   |                            |                |                                    |               |                |
| Insurance  |                            |                |                                    |               |                |
| Depreciation (by way of provision of adjustments)  |                            | 127,5942.00    |                                    |               |                |
| To Establishment expenses  |                            |                |                                    |               |                |
| To Remuneration to trustees  |                            |                |                                    |               |                |
| To Remuneration to Trustees  |                            |                |                                    |               |                |
| To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any |                            |                |                                    |               |                |
| To Donation Expenses   |                            |                |                                    |               |                |
| To Audit Fees  |                            |                |                                    | 11,51,452.00  |                |
| To Legal Expenses  | 32,000.00                  |                |                                    | 50,639.00     |                |
| To Contribution and Fees   |                            |                |                                    | 13,05,664.00  |                |
| To Amount written off  |                            |                |                                    | 2,98,983.00   |                |
| (a) Bad Debts  |                            |                |                                    |               |                |
| (b) Loan Scholarship   |                            |                |                                    |               |                |
| (c) Irrecoverable Rents  |                            |                |                                    |               |                |
| (d) Other Items  |                            |                |                                    |               |                |
| To Miscellaneous Expenses  |                            |                |                                    |               |                |
| To Depreciation  |                            |                |                                    |               |                |
| To Amount transferred to Reserve or Specific Funds   |                            | 5,54,697.00    |                                    |               |                |
| To Expenditure Objects of the Trust  |                            | 35,878.54      |                                    |               |                |
| (a) Religious  |                            |                |                                    |               |                |
| (b) Educational  | 29,40,399.00               |                |                                    |               |                |
| (c) Medical Relief   |                            |                |                                    |               |                |
| (d) Relief of Poverty  |                            |                |                                    |               |                |
| (e) Other Charitable objects   |                            |                |                                    |               |                |
| To Surplus to Balance Sheet  |                            |                |                                    |               | 48,53,341.91   |
| <b>TOTAL</b>   |                            | <b>4853342</b> |                                    |               | <b>4853342</b> |

As per our Report of even date  
K S M LONDHE & Associates  
Chartered Accountants



CA. Kiran Londhe  
M. No. 137402

26/04/24

**TOTAL** 4853342

Trustees For SRIJON FOUNDATION For SRIJON FOUNDATION

*[Signature]*  
Treasurer

2) *[Signature]*  
President

*[Signature]*  
Secretary

Place: Mumbai  
Date: 26/04/24

| FUNDS & LIABILITIES   |  | AMOUNT                   | PROPERTY AND ASSETS   | AMOUNT   | AMOUNT           |
|---|--|--------------------------|---|--|------------------|
| Trust Fund or Corpus:-<br>Balance as per Balance Sheet<br>Addition During the Year  |  | 87,400.00                | Immovable Properties:- (At Cost)<br>Office Premises<br>Investments:-<br>Furniture and fixtures -<br>Balance as per last Balance Sheet<br>Less: Sold<br>Less: Depreciation | 87,400.00  | 4,452.30         |
| Other Earmarked Funds :-<br>(Created under the provisions of the trust deed or<br>Scheme or out of the Income )<br>Depreciation Fund<br>Sinking Fund<br>Any other Fund : Building Fund<br>Corpus Fund |  | -                        | Camera<br>Less: Depreciation  | 5,238.00<br>785.70   |                  |
| Loans (Secured or Unsecured )<br>From Trustees<br>From other  |  | 4807                     | Electric Tampura<br>Less: Depreciation  | 1,179.65<br>176.95   | 1,001.70         |
| Current Liabilities & Provisions<br>Sundry Creditors  |  | -                        | Mobile<br>Less: Depreciation  | 6,862.90<br>1,029.44   | 5,833.47         |
| Income and Expenditure Account :-<br>Balance as per Balance Sheet<br>Less: Deficit, if any<br>Add: Surplus of Income & Expenditure Account  |  | 162,8278.00<br>14,425.00 | Harddisk<br>Less: Depreciation  | 7,567.55<br>1,135.13   | 6,432.42         |
|   |  |                          | Harmonium<br>Less: Depreciation   | 23,829.90<br>3,574.49  | 20,256.42        |
|   |  |                          | Laptop<br>Less: Depreciation  | 59,287.80<br>23,715.12   | 35,572.68        |
|   |  |                          | Ornaments<br>Less: Depreciation   | 11,331.35<br>1,699.70  | 9,631.65         |
|   |  |                          | Scanner<br>Less: Depreciation   | 1,896.35<br>284.45   | 1,611.90         |
|   |  |                          | Speaker<br>Less: Depreciation   | 10,637.75<br>1,595.66  | 9,042.09         |
|   |  |                          | Tabla<br>Less: Depreciation   | 3,150.10<br>472.52   | 2,677.59         |
|   |  |                          | Tampura<br>Less: Depreciation   | 9,395.90<br>1,409.39   | 7,986.52         |
|   |  |                          | TDS On Sundry Debtors   |  | 2,18,942.00      |
|   |  |                          | Loans ( Secured or Unsecured ) : Goods/ doubtful  |  | 3,32,849.00      |
|   |  |                          | Current Assets<br>Amount receivable   |  | 47,150.00        |
|   |  |                          | Cash and Bank Balance:-<br>HDFC Bank<br>ICICI Bank<br>State Bank OF india<br>RBL Bank<br>Cash In Hand   | 5,85,806.91<br>4,08,575.00<br>3,992.26<br>18,070.00<br>15,026.00 | 10,31,470.17     |
| <b>Total</b>  |  | <b>17,34,910</b>         | <b>Total</b>  | <b>17,34,910</b>   | <b>17,34,910</b> |

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.  
Trustees  
**For SRIJON FOUNDATION**  
M. No. 131407  
Chartered Accountants  
J.A. Kiran Louche  
M. No. 137462

**For SRIJON FOUNDATION**  
Treasurer

*Kaushik P. R.*  
Secretary

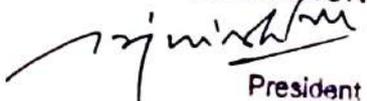
*Munish*  
President

Date: 26/11/24

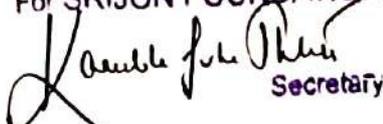
### Schedule Of Expenses

| <b>Particulars</b>    | <b>Amt</b>     |
|-----------------------|----------------|
| Rent                  | 391593         |
| Advertising           | 208924         |
| Musician Exp          | 33600          |
| Bank Charges          | 9104           |
| Courier Expenses      | 5854           |
| Office Expenses       | 5000           |
| Refreshment Expenses  | 97443          |
| Printing & Stationery | 24573          |
| Cleaning Expenses     | -              |
| Website Expenses      | 19173          |
| Uniform Expense       | 17,050         |
| Traveling Expenses    | 167804         |
| Depreciation          |                |
| Staff Welfare         | 20000          |
| Other Expense         | 9500           |
| Salary                | 1271792        |
| Programme Expenses    | 456077         |
| Professional Fee      | 1309620        |
| Repairs And Maintance | 4150           |
| Prior Period Expenses | 10000          |
| Security deposit      | 10000          |
| professional tax      | 13265          |
| Facilitation fee      | 553836         |
| tds penalty           | 13060          |
| Project expenses      | 101620         |
| TDS                   | 18000          |
| Audit fee             | 32000          |
| <b>TOTAL</b>          | <b>4803038</b> |

For SRIJON FOUNDATION

  
President

For SRIJON FOUNDATION

  
Secretary

For SRIJON FOUNDATION

  
Treasurer

ARTSCAPE



*Positive Mind. Positive Life.*



## Support Our Work

