

सपना

ANNUAL **REPORT**



2019 - 2020

Sapna
realising a dream





PATIENT TRANSPORT AMBULANCE

ANCE

SAPNA NGO

VIJAY MANDIR BHIMSHAN ROAD ALWAR
CONTACT - 9821090111
WEBSITE - www.sapna.org

Ambulance donated with Logo

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From the desk of the General Secretary

Greetings to all associated with
SAPNA!

The year 2019-2020 was yet another year of incremental growth. All our programs did reasonably well and there was no major setback.

Anandam, the home for the homeless, is one of our flagship programs. We are happy that the number of inmates continues to increase. Having joined us they become a part of the extended family of SAPNA and our focus remains 'SEWA'. We have also created a home for homeless women who are at heightened risk of sexual assault, trafficking and violence. Known as 'Anandmayee', this home

provides us with the opportunity of addressing the underlying issues related to women's homelessness, and of working on their emotional and physical well-being.

Our school SAPNA Shikshalaya has received much awaited the recognition by the Rajasthan government. Approved till the eighth standard, the school has witnessed growth in terms of increasing number of students as well as teachers and facilities. A new and extremely hard working principal has joined the school. We expect all round growth under her leadership. Our focus continues to be on quality, value-driven education.

Our health projects have been streamlined. Despite extreme fund- paucity SAPNA continues to be part of the care-continuum of hospitals that treat the poor. Our eye hospital needs to be further equipped and we are in the process of locating resources to address the deficits.

The IT division continues to perform well and has completed five years of successful operations. The SAPNA IT Consultancy deserves appreciation for its ability to do overseas data entry work with diligence. Abhishek's leadership abilities need to be lauded.

The counselling centre for women - the Mahila Salah evam Suraksha Kendra needs more energy and verve. We are hoping to address this issue in the coming months. The Jan SEWA Kendra and our sanitation programs are doing reasonably well. SAPNA Nursery seems to be in the process of establishing itself.

Overall the health of the organization is satisfactory. However, we need to work on capacity building and designing Standard Operating Procedures for our varied activities. Resource mobilization continues to be a challenge to match our expanding work. Our strength continues to be individuals who trust our work. We are grateful to Give India- a fund raising platform for helping us raise resources. We are also thankful to organizations such as Trikal Food, Interglobe, SpiceJet and The Palriwala Foundation for supporting us this year.

Our social workers who work tirelessly are our strength. The work put in by team SAPNA under our frontline caregivers such as Poonam behen, Rafiq bhai, Ramesh, and Panditji deserves applause.

I need to also acknowledge the commitment of members of the governing body. Our President Harshavadhana Singh and our executive members - Prof Ranvir Singh, RRP Singh, Sujata Prasad, Akhilesh Jha, and Vikas Gupta have made immense contribution to the growth and sustainability of the organization.

I would like to warmly welcome our new members - Vikas Gupta and Dharendra Singh.

With warm wishes,

Sudhir Pratap Singh

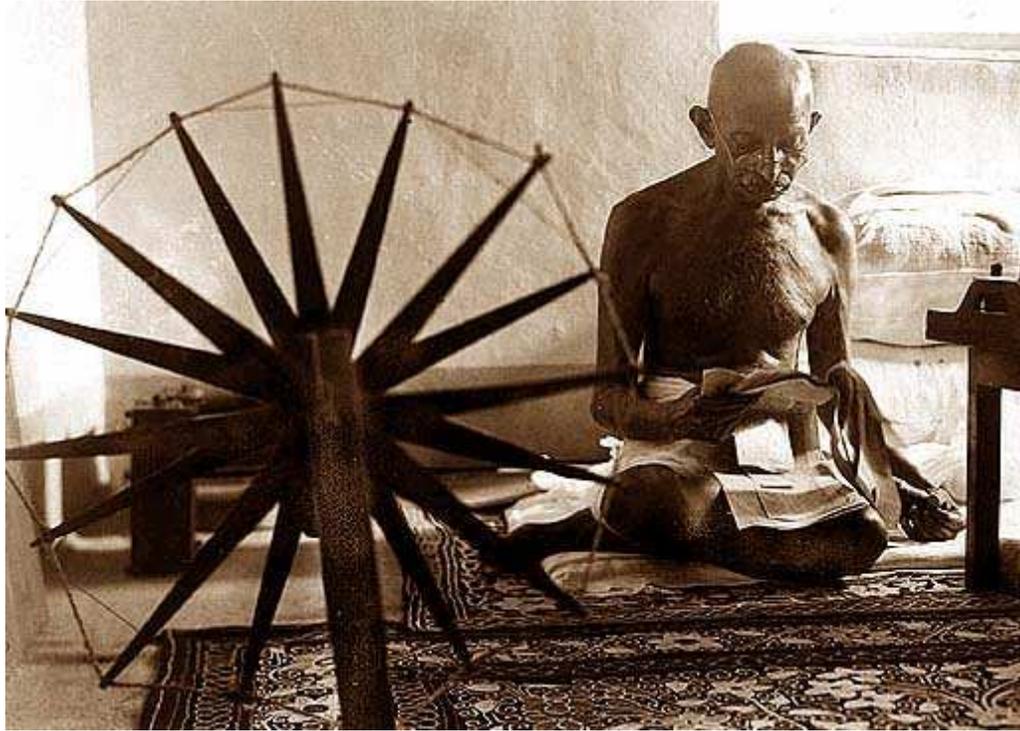
General Secretary, NGO SAPNA

19.09.2020

Chapter

Living our Values: Sapna's Journey





I will give you a talisman.

**Whenever you are in doubt or
when the self becomes too much with you,
apply the following test:**

**Recall the face of the poorest and weakest man
you have seen and ask yourself
if the step you contemplate is going to be
of any use to him.**

Will he gain anything by it?

**Will it restore him to control over his own
life and destiny?**

**In other words, will it lead to Swaraj
for the hungry and spiritually starving millions?**

**Then you will find your doubts
And your self melting away.**

SAPNA evolved from our nascent steps at the Safdarjung Hospital and AIIMS. Our engagement, limited initially to addressing the needs of a few patients, turned our attention to the destitution and despair of multitudes of the poor and vulnerable faced with exorbitant medical and other expenses far beyond their means. It also turned our attention to the negative public health environment and made us dream of an equity-oriented, people-centric model of healthcare capable of taking care of people who are unable to afford elementary healthcare, nutritional support and medical attention.

What began as a modest effort in 2004- grew into a steadfast commitment to uphold the fundamental human right to health, education and livelihood. Through all this, our core value of SEWA or selfless work has endured, as has our commitment to social justice and our determination to redress suffering.

Over the years we have treated more than 55,000 disadvantaged people at our institutional facility in Alwar, provided palliative care to hundreds of chronically sick and injured-many with permanent sequelae, and sheltered the homeless. We have provided resources for 630 surgeries and post-surgical procedures at Safdarjung Hospital, taken care of the needs of people suffering from chronic renal conditions and facilitated heart-surgeries for 43 children. Our community optometric and ophthalmology projects touched the lives of thousands of rural women and men. Our eye-surgeons have performed 11486 cataract-operations, many of them at our state-of -the-art eye hospital at Alwar.

Our education-linked projects are driven by our dream of bridging the structural inequalities of gender, caste and class. We are providing education to disadvantaged girls from villages close to our project-area in Alwar in our Shikshalaya. We are also augmenting the quality of education in a school that addresses the needs of girls from the Meo-Muslim community. Our digital literacy centre at Alwar has empowered 1249 young boys and girls, many of whom are now employed at our business process outsourcing centre.

We have begun working with rural women artisans in a new initiative to revive handcrafted, sustainable traditions in Bihar, Jharkhand and Madhya Pradesh-but this is still in its infancy.

Our environmental engagements have deepened over time. We are restoring water-bodies and planting trees. Our water and sanitation projects are contributing to positive health and environment outcomes.

Our journey has been far from easy but we have found strength in our values and in the constant urge to reflect, evaluate, deepen our engagements and broaden the scope of the organization over the course of the next year.



Chapter

Health-related Interventions



The World Health Organization estimates that every year 150 million people suffer severe financial hardships because they have to pay for health services out of their own pockets. 100 million are pushed into poverty as a result. The statistics are even more intimidating in developing economies like India where the overarching goal of universal health coverage remains a pipe-dream and the risks from disability and chronic illnesses are exacerbated by poverty and other forms of structural inequalities. Health disparities have only worsened in recent years.

SAPNA's health related interventions began in 2004 through a gamut of patient-focused initiatives at the **Safdarjung Hospital** in Delhi. Helping the disadvantaged navigate the complexities of the hospital ecosystem, providing resources for diagnostic, surgical and post-surgical procedures, addressing evidence-based nutritional needs, and giving assistance during discharge and recovery are areas that are being handled by SAPNA. We also provide food and counselling services to care-givers at the Safdarjung and AIIMS dharamshalas.

Our team of experienced and trained social professionals work on the frontline of care, engaging with patients and their care-givers, educating them about their chronic, severe health conditions, counselling them, and connecting them with appropriate resources and services. We have supported prostatectomy, hernia repair, mastectomy, cholecystectomy, coronary artery bypass and a variety of cancer cases, but our core focus has been on cases with chronic renal failure or impairment, needing sustained dialysis and transplant. **In 2019-20, our team helped 1140 patients access the out-patient services, supported 105 surgeries and 217 chronic renal cases, donated more than 200 wheelchairs and walkers, ferried 241 recovered people home and handled 26 cremations.** We also organized blood-donation camps in partnership with Blood Connect-an organization steered by the students of IIT.

From 2007 SAPNA has been an important part of the continuum of care at the **AIIMS Trauma Centre**. The office space designated for our organization is indicative of the importance of the non-clinical services provided by us. **In 2019-20 more than a hundred trauma victims, most of them unidentified, were within our orbit of care.** This included ambulatory services and long-term palliative-care of 28 patients-6 of whom were comatose- in our hospices at Noida and Alwar. Stringent guidelines and protocols of trauma-care are in place at both these centres.

SAPNA's Hospices at Alwar and Noida

The hospices follow essential clinical and non-clinical algorithms. Our paramedics are trained to handle airway management, intravenous infusion of fluids or blood, and cases of respiratory distress. We have also engaged clinicians, a lab-technologist, psychotherapist and nurse. Our hospice at Noida took off in 2017. Our hospice at the Vijay Mandir Palace in Alwar has been operational from 2007. Together, they have housed more than 100 survivors of trauma and other serious disabilities, many of whom are homeless or are anonymous due to





Eye-care at SAPNA

SAPNA began to provide high quality eye-care to the underserved rural areas of Alwar from 2007 in partnership with Delhi based Venu Eye Institute and Research Centre. Its community optometric and ophthalmology projects have been highly successful. In 2010, a Vision Centre was set up at Vijay Mandir. This was followed by the construction of Mahatma Gandhi Netralaya-a leading edge eye-hospital near Vijay Mandir-that became operational in 2017-18. By 2019-20 SAPNA managed to handle 11486 cataract surgeries and revolutionized the access to quality eye-care in the region.



Chapter

Innovative Education Platforms



Education of underprivileged girls is one of the cornerstones of our development strategy. We work in an area where poverty remains the most important variable in determining a girls' access to education. In addition, barriers caused by cultural norms lead to a high drop-out rate. Hence, in addition to using focused interventions that specifically aim to close the gender-gap in education, we also work on changing the gender relations that affect girls' attendance and performance.

Pankhuri

SAPNA's Pankhuri project initiated in 2010 was the first step in this direction. Through this project we encourage sponsors to support the education of girls who need resources. 22 girls, a majority from nearby villages, are part of this sponsorship scheme. One of our primary challenge is to combat cultural impediments towards girls' education and their diversion to household and child rearing tasks that have short-term economic value. The girls have been admitted to reputed schools of Alwar like the National Academy and V.L Memorial School.

A program coordinator along with two part time teachers monitor the academic progress of the girls, help them with their homework and keep them motivated by following innovative out-of-school curriculums. The nutritional needs of the girls is also a priority- area.

SAPNA SHIKSHALAYA

SAPNA Shikshalaya is the outcome of our five years' experience with the Pankhuri project. The success of the project generated a visible demand for an affordable school for girls of the area.

Cognizant of the transformative power of value-based education, we began work on the development of a relevant curriculum that would lead to superior learning outcomes.

The Shikshalaya began with 19 admissions in the first year followed by 46 in the second, 113 in the third, and 147 in the fourth year. The school provides uniforms, books and stationery. In addition, students are given mid-day meals to overcome nutritional deprivation that often exists due to poverty and gender bias at home. Regular parent-teacher meetings are conducted to sensitize parents about their children and other issues which need attention at home. Parents are also encouraged to deposit small savings in the Sukanya Samridhi Khata to secure the future of their daughters. In 2019-20, 175 girls from 15 neighbouring villages were studying in the Shikshalaya.

Project Turnaround- Mewat Balika Awasiya Vidyalaya, Chandoli

In this novel initiative to educate girls who belong to marginalized minority communities, we have collaborated with the Education Department of the Government of Rajasthan. The Mewat Balika Awasiya Vidyalaya is a school for girls of the Meo community where literacy is as low as six percent. Through this partnership we are building innovative curriculums, aligning resources with contextual learning needs and practices, training teachers, introducing a gamut of handcrafted skills, promoting sports and encouraging students to think of environmental issues.





Chapter

Digital Literacy and Employment



One of the main aims of SAPNA has been to spread digital literacy in rural areas with the objective of enhancing communications skills, broadening the orbit of knowledge and creating employment opportunities. The Computer Literacy Centre at Vijay Mandir has exposed hundreds of children to e-learning and trained young boys and girls in ICT skills. Equipped with a modern computer lab, It runs a Certificate Course in Information Technology in partnership with the Rajasthan Knowledge Corporation, a Rajasthan State enterprise. The course-fee has been kept at an affordable level. In 2019-20, 68 girls and 78 boys were enrolled for this coveted course.

SAPNA IT Consultancy



SAPNA runs an ambitious rural business process outsourcing program aimed at creating employment for the rural youth. The BPO has been working with INFOSYS, Punj Lloyd and India Post. It is currently providing support to an American pharmaceutical company. An IT consultancy platform has been set up in 2018 to take on commercial engagements. SAPNA is also working as a Jan SEWA Kendra, part of an ambitious e-governance initiative of the government of Rajasthan. In 2019-20, issuance of 217 residence and caste certificates, 160 ration cards, 174 life certificates and pension cards were amongst a wide array of services handled by the Kendra.

Chapter

Counselling Services and Legal Aid for Women



MAHILA SURAKSHA EVAM SALAH KENDRA, ALWAR “De-normalising domestic and other forms of violence against women.” Where do women as mothers, wives, daughters-in-law and daughters go when they face violence at home? More often than not, the violence remains unreported in the unabashedly patriarchal setup.

From December 2008, SAPNA has been partnering with the police and the Department of Women and Child Development of the Rajasthan government for running the Mahila Suraksha Evam Salah Kendra at Alwar to safeguard the interests of women and girl children. The Kendra provides a social safety net ranging from mediation to legal aid, police support, medical help and trauma counselling. Of the 309 cases received this year, 293 were resolved. Apart from handling casework, our team also tried to reach the community through many outreach activities.



Chapter

Homes for Homeless



To address the need for a dedicated home for the homeless, SAPNA has constructed a beautiful 200 bedded facility near the Dadikar Fort at Alwar. This became operational in 2017. In 2019-20, a separate home for homeless women, named Anandmayee, was created at Vijay Mandir. The home provides a safe haven to women who are victims of violence, trafficking and sexual abuse, and other forms of severe trauma. 21 women are in the home already. Our Noida hospice has embraced the nutritional needs of underprivileged children from nearby hamlets. SAPNA has also been combating the hunger- pandemic generated by COVID- 19 by distributing food and other essential provisions in Delhi, Noida, and Alwar.



Chapter

Unlocking the Creative Economy



NAVYA- An initiative to empower women economically.

SAPNA has begun working with women artisans to revive the handcrafted traditions of Rajasthan. We are also working on a similar plan for the artisans of Bihar, Jharkhand, Madhya Pradesh and Chhattisgarh. The unlocking of the creative economy will lead to transformational changes and address seminal livelihood issues.

Promoting the Hand-woven

Woven into the country's collective consciousness as a symbol of India's freedom struggle, khadi continues to address the needs of those on the margins. The natural, organic khadi fabric that addresses the ecological priorities of our time has also marked its presence in the global arena as an 'Indian Brand'. Inspired by the cherished values that khadi represents, a sale centre has been set up at Vijay Mandir.

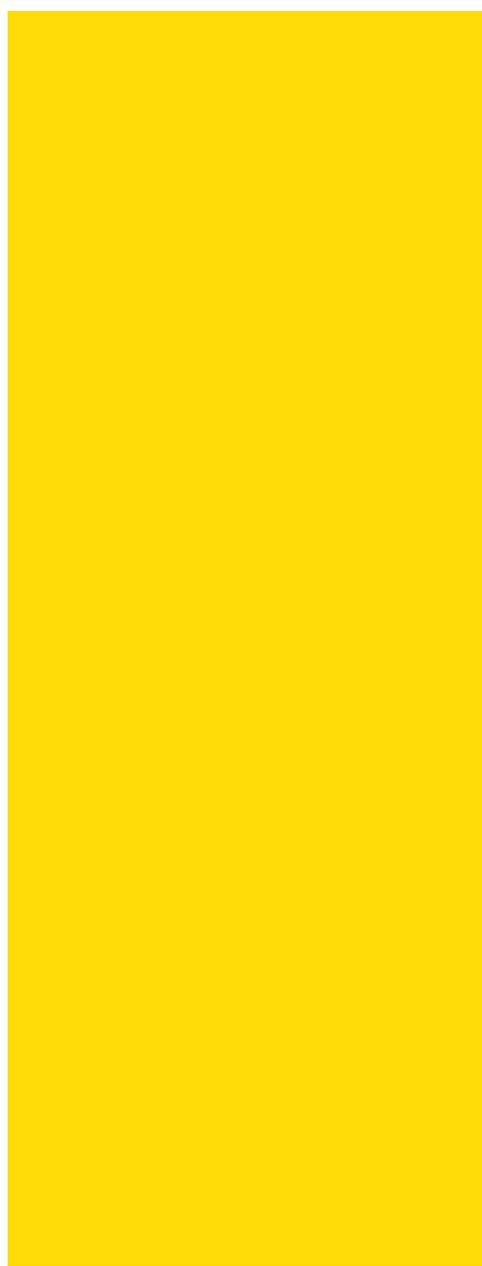


Chapter

Water and Sanitation

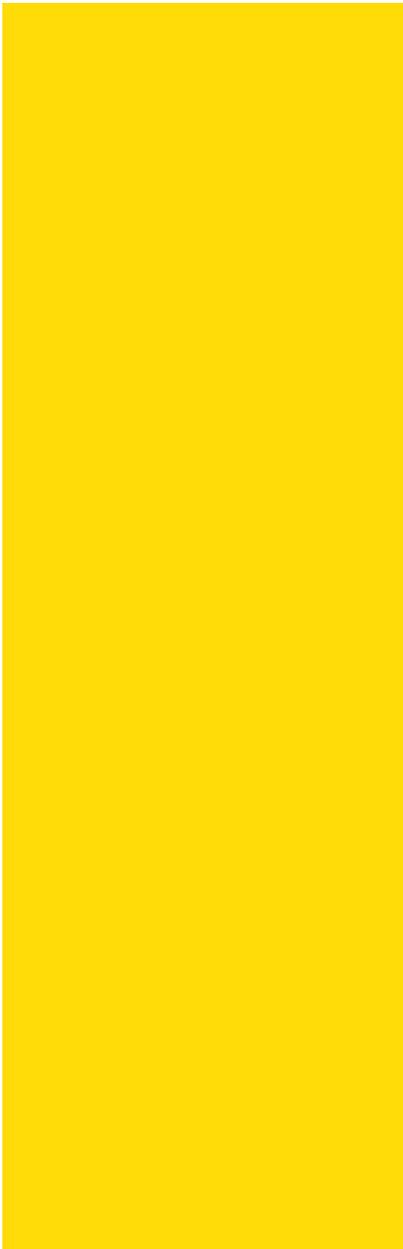


Access to safe drinking water and sanitation are the major planks of SAPNA's village- based initiatives. We installed an industrial Reverse Osmosis plant in one of our core project areas- the Kaduki village, five years ago. Bottled water is now delivered to every house at a nominal cost of Rs.200 per month. In addition to Kaduki, residents of neighbouring villages like Dehra, Tedpur, Nangli, Munki and Dilalpur are also getting access to potable water. Last year a pick-up van was sourced to ease transport-related bottlenecks.



Chapter

Environmental Sustainability



To maintain the ecological balance, prevent soil erosion and create habitats for faunal species, massive tree plantation drives have been underway for many years. More than 10000 native species have been planted over the years. More than 5000 trees were planted in 2019-20. The restoration of Vijay Sagar, a lovely lake bordering Vijay Mandir has also been our priority.



Sl. No.	Name of Board Member	Designation
1	Dr. Harshavardhan Singh	President
2	Susmita Singha	Vice-President
3	Ranvir Singh	Secretary
4	R.R.P. Singh	Treasurer
5	Narayan Singh Manaklao	Executive Member
6	Jitendra Singh	Executive Member
7	Jasveen Ahluwalia	Executive Member
8	Ranjit Kumar	Executive Member
9	Dr. B.N. Sharma	Executive Member
10	Asha Tiwari	Executive Member
11	AkhileshJha	Executive Member
12	Samiur Rahman	Executive Member
13	Sadhana Vyas	Executive Member
14	Rajesh ChiraneWala	Executive Member
15	Sujata Prasad	Executive Member
16	Amrit Mathur	Executive Member
17	Vikas Gupta	Executive Member
18	Dhirendra Singh	Executive Member
19	Sudhir Pratap Singh	General Secretary

*No remuneration/reimbursement of any kind has been paid to members.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SAPNA , AABAS8117J** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

NIL

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **01/10/2020**

Name	PARDEEP K NAGPAL
Membership Number	084014
FRN (Firm Registration Number)	012719N
Address	RITAMBHARA BUILDING TR IBHIUVAN COMPLEX ISHWA R NAGAR EAST

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	27190180
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	3581309
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **NEW DELHI**
Date **01/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

PARDEEP K NAGPAL
084014
012719N
RITAMBHARA BUILDING TR
IBHIUVAN COMPLEX ISHWA
R NAGAR EAST

Form Filing Details	
Revision/Original	Original



NAGPAL NAGPAL AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

Kripa/Ritambhara Building, (Tribhuvan Complex), Ishwar Nagar (W),

Mathura Road, New Delhi - 110065

Tel. : +91-11-26841089, 26848842, 26322655

E-mail : newdelhi@nnaindia.com

Independent Auditors' Report

To the Members of SAPNA

Report on Financial Statements

We have audited the accompanying financial statements of **SAPNA**("the Society"), which comprise the **Statement of Affairs as at 31st March 2020**, Income and Expenditure Account and Receipts & Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information. These financial statements are responsibility of management of Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that:

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion proper books of accounts have been kept by the society so far as appears from our examination of books;
- (c) The Statement of Affairs, Income & expenditure account and Receipts & Payment Account dealt with by this report are in agreement with the books of accounts;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with other notes given thereon, give true and fair view:
 - (i) in the case of the state of affairs of the Society as at 31st March 2020; and
 - (ii) in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date;



Place: New Delhi

Dated: 1st October 2020

UDIN: 20084014AAAAW9562

For Nagpal Nagpal and Associates

(Chartered Accountants)

ICAI FRN: 012719N

Pardeep K. Nagpal

(Partner)

M. No: 084014

SAPNA
(A Society Registered under the Societies Registration Act, 1860)
STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	<u>AMOUNTS (IN RUPEES)</u>	<u>A S S E T S</u>	<u>AMOUNTS (IN RUPEES)</u>
Corpus Fund		Fixed Assets	26,910,717
As per Last Year	1,845,500	(As per Schedule 'A' Attached)	
Add: Donations Received during the year towards Corpus	42,000	Current Assets, Loans and Advances	
	1,887,500		
Current Fund		Cash And Bank Balances	
As per Last Year	34,572,020	Cash in Hand	1,140
Add: Excess of Income over Expenditure during the year	3,404,032	Balance with Schedule Banks	
	37,976,052	-in Saving Account	9,253,357
Current Liabilities And Provisions		-in Fixed Deposit	5,208,910
Sundry Creditors	2,038,590	(including accrued interest thereon)	14,462,267
Loans & Advances	350,000	Loans And Advances	
Expenses Payable	115,366	Advance to Suppliers & Employees	867,582
	2,503,956	(Including Imprest with Employees)	
		Due From Revenue Authorities	76,506
		Security Deposits	49,296
			993,384
	42,367,508		42,367,508

AUDITOR'S REPORT

As per our report of even date attached.

For and on behalf of SAPNA



General Secretary

Place: New Delhi
Dated: 1st October, 2020
UDIN: 20084014AAAAAW9562

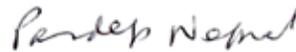
(SUDHIR PRATAP SINGH)
General Secretary
Sapna



Treasurer

Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

For Nagpal Nagpal & Associates
(Chartered Accountants)
ICAI FRN: 012719N



Pardeep K. Nagpal
(Partner)
M No. 084014



SAPNA
(A Society Registered under the Societies Registration Act, 1860)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE	AMOUNTS (In Rupees)	INCOME	AMOUNTS (In Rupees)
To Staff Salary	8,758,952	By Donations Received	27,228,638
To Employers Contribution for PF & ESIC	704,024	By Fees Received / Project Income	2,763,793
To Staff Welfare	214,762	By Interest Income	
To Free Distribution of Food	3,687,288	- Savings Accounts	190,230
To Free Distribution of Medicines	2,718,926	- Fixed Deposits	371,448
To Patient Surgery & Treatment Expenses-SHD	2,005,932	- Income Tax Refund	9,175
To Eye Camp Organizing Expenses	108,044	By Miscellaneous Income	208,204
To Other Charity Expenses on/at			
-Home for Sick & Destitute	573,499		
-Anandam Dadikar	333,952		
-Anandam Nodia	187,524		
-Mahatma Gandhi Netralaya	490,244		
-Sapna Shikshalya	479,125		
-Support The Girl Child	404,115		
-Development of Community Water Centre	238,047		
-Toilet Project	146,660		
-Khadi & Nursery	80,546		
-Trauma Centre	59,497		
-Mahila Salah and Suraksha Kendra	43,085		
-Computer Literacy Centre	135,000		
-Donation Paid	225,000		
To Bank Charges	6,505		
To Electricity Expenses	798,361		
To General Awareness & Promotion Expenses	4,851		
To Insurance	131,835		
To Labour & Wages	481,375		
To Miscellaneous Expenses	55,828		
To Petrol & Diesel	927,309		
To Postage & Courier	3,851		
To Printing & Stationary	225,706		
To Repair & Maintenance			
Vehicles Repair & Maintenance	325,535		
Building Repair & Maintenance	613,069		
Computer Repair & Maintenance Expenses	40,516		
To Telephone Expenses	81,062		
To Traveling & Conveyance	264,216		
To Depreciation	1,813,215		
To Excess of Income over Expenditure	3,404,032		
	<u>30,771,488</u>		<u>30,771,488</u>

For and on behalf of SAPNA



General Secretary

Place: New Delhi

Dated: 1st October, 2020

UDIN: 20084014AAAAAW9562

(SUDHIR PRATAP SINGH)
General Secretary



Treasurer

Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070

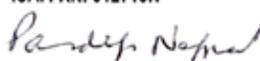
AUDITOR'S REPORT

As per our report of even date attached.

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N



Pardeep K. Nagpal

(Partner)

M No. 084014



SAPNA

(A Society registered under the Societies Registration Act, 1860)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	(AMOUNTS IN RUPEES)	PAYMENTS	(AMOUNTS IN RUPEES)
Opening Balance as on 01.04.19		By Staff Salary	9,405,829
Cash in Hand	26,770	By Employer Contribution for EPF & ESIC	703,225
Balance with Schedule Banks	<u>7,061,432</u>	By Staff Welfare	239,937
	7,088,202	By Free Distribution of Food	3,667,137
To Corpus Fund Received	42,000	By Free Distribution of Medicines	2,850,509
To Donation Received	27,228,638	By Patient Surgery & Treatment Expenses-SHD	1,776,256
To Fees Received / Project Income	2,761,008	By Eye Camp Organizing Expenses	99,771
To Interest Income		By Other Charity Expenses on/at	
-on Saving Account	190,230	-Home for Sick & Destitute	566,666
-on Income Tax Refund	<u>9,175</u>	-Anandam Dadikar	283,527
	199,405	-Anandam Nodia	182,598
To Misc Income	115,953	-Mahatma Gandhi Netralaya	447,579
To Fixed Deposits Matured (Including Interest thereon)	532,810	-Sapna Shikshalaya	536,028
To Income Tax Refund Received	182,925	-Support The Girl Child	404,115
To Security Received	48,000	-Development of Community Water Centre	238,047
		-Toilet Project	279,027
		-Khadi & Nursery	80,546
		-Trauma Centre	59,497
		-Mahila Salah and Suraksha Kendra	45,379
		-Computer Literacy Centre	135,000
		-Donation Paid	225,000
		By Bank Charges	6,505
		By Electricity Expenses	784,813
		By General Awareness & Promotion Expenses	4,851
		By Insurance	182,435
		By Labour & Wages	485,075
		By Miscellaneous Expenses	52,825
		By Petrol & Diesel	1,004,951
		By Postage & Courier	3,851
		By Printing & Stationary	299,121
		By Repair & Maintenance	
		Vehicles Repair & Maintenance	285,468
		Building Repair & Maintenance	629,062
		Computer Repair & Maintenance Expenses	40,516
		By Telephone Expenses	80,945
		By Traveling & Conveyance	264,216
		By Payment made for Fixed Assets	1,940,364
		By Fixed Deposit	100,000
		By Repayment of Loans (Net of Received)	80,700
		By Advance To Supplier & Staff (Include Staff Imprest)	473,074
		Closing Balance as on 31.03.20	
		Cash in Hand	1,140
		Balance with schedule Banks	<u>9,253,357</u>
			9,254,497
Total	<u>38,198,942</u>	Total	<u>38,198,942</u>

AUDITOR'S REPORT

As per our report of even date attached.

For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N

Pardeep K. Nagpal

Pardeep K. Nagpal

(Partner)

M No. 084014



For and on behalf of SAPNA

Sudhir Pratap Singh

General Secretary

Place: New Delhi

Dated: 1st October 2020

UDIN:20084014AAAAAW9562

Rajiv Ranjan Prasad Singh

Treasurer

(SUDHIR PRATAP SINGH)

Rajiv Ranjan Prasad Singh
Treasurer, SAPNA

SAPNA

**SCHEDULE 'A'
FIXED ASSETS AND DEPRECIATION**

F.Y 2019-20

Particulars	Depreciation Rate	WDV as on 1/Apr/19	Additions during the year		Sold During the year	Total as on 31/Mar/20	Depreciation	WDV as on 31/Mar/20
			>= 180 Days	<180 Days				
Land	0%	2,993,167	-	-	-	2,993,167	-	2,993,167
Building Anandam Dadikar	5%	7,212,426	282,662	94,340	-	7,589,428	377,113	7,212,315
Building Mahatma Gandhi Hospital	5%	10,955,465	224,221	321,064	-	11,500,750	567,011	10,933,739
Motor & Vehicle	15%	2,242,927	8,000	-	-	2,250,927	337,639	1,913,288
Airconditioner	15%	107,659	-	-	-	107,659	16,149	91,510
Borewell	15%	2,765	-	-	-	2,765	415	2,350
Cellphones	15%	1,303	-	-	-	1,303	195	1,108
Computers and Printers	40%	152,089	13,500	14,656	-	180,245	69,167	111,078
Electrical Fittings and Fixtures	10%	513,422	-	-	-	513,422	51,342	462,080
Furniture and Fixtures	10%	1,842,699	213,959	215,258	-	2,271,916	216,429	2,055,487
Miscellaneous Fixed Assets	15%	809,143	163,590	84,688	-	1,057,421	152,262	905,159
Wheel Chairs-TC	10%	254,929	-	-	-	254,929	25,493	229,436
TOTAL		27,087,994	905,932	730,006	-	28,723,932	1,813,215	26,910,717



SAPNA

ACCOUNTING POLICIES AND OTHER NOTES TO ACCOUNTS

(Forming part of the Financial Statements for the year ending 31st March, 2020)

SAPNA "the Society" registered under the Society Registration Act, 1860 vide **registration no. S/50639/2004 dated 21st October, 2004**. The society acts in areas of critical concern like public health, women's empowerment, non formal education, community development, etc. with focus on the urban and the rural poor.

- (i) The Society has obtained registration under section 12A of the Income Tax Act, 1961, vide, registration number-501/ 2004-05, dated 21-07-2005 w.e.f. 21/10/2004 and regular in filing income-tax returns in accordance with section 11 read with section 12 and 13 of the Act.
- (ii) The Society has obtained registration under section 80G of the Income-tax Act, vide, order No. DIT(E)/2007-08/S-4258/826 dated 26th July 2007 issued by DIT (exemptions), New Delhi, which is valid till it is rescinded in view of the amendment in section 80G(5)(vi) through Finance Act (No 2)2009.
- (iii) The Society is registered under Foreign Contribution (Regulation) Act, 1976 vide registration number 231660922 dated 08/10/2008 and is regular in filing the annual returns in form FC-4 under the Act.

1. Significant Accounting Policies

A. Basis of preparation of financial statement

- a. The financial statements are prepared under the historical cost convention, on an accrual basis and comply with the mandatory accounting standards issued by the Institute of Chartered Accounts of India.
- b. Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.



B. Fixed Assets and Depreciation

- a. Fixed Assets are stated at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
- b. Depreciation is provided on written down value method in accordance with the rates prescribed in the Income Tax Act, 1961.

C. Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized on accrual basis.

For and on behalf of SAPNA

As per our report of even date attached


General Secretary

(SUDHIR PRATAP SINGH)
General Secretary
Sapna


Treasurer

Rajiv Ranjan Prasad Singh
Treasurer, SAPNA
New Delhi-110070



For Nagpal Nagpal & Associates

(Chartered Accountants)

ICAI FRN: 012719N



Pardeep K. Nagpal

(Partner)

M No. 084014

Place: New Delhi

Date: 1st October 2020

UDIN: 20084014AAAAAW9562

Banking Partner: Axis Bank Ltd.

Delhi branch:

Shop 2A & 2B, Khan Market, New Delhi – 110003

Domestic Account No.: 120010100574525; IFSC No.: UTIB0000120; Swift Code: AXISINBB120

FCRA Account No.: 120010100817264; IFSC No.: UTIB0000120; Swift Code: AXISINBB120

Alwar branch:

1, Jai Complex, Road No 2, Alwar, Rajasthan – 301001

Account No.: 910010023090252; IFSC No.: UTIB0000401; Swift Code: AXISINBB010

Chartered Accountant

NAGPAL NAGPAL & ASSOCIATES

(Chartered Accountants)

Kripa/ Ritambhara Building, (Tribhuvan Complex), Ishwar Nagar

(W), Mathura Road, New Delhi– 110065

E-mail:

contactus@nnaindia.com

Firm Regd. No. 012719N

We have no words to thank Shri Pardeep Nagpal, Shri Balram Sharma and his team for meticulously auditing the accounts of NGO SAPNA year after year.

Corporate /Institutional Partners



Institutional and Corporate Partners

The support of numerous individuals and organizations has empowered Sapna institutionally and helped it grow. Our institutional/corporate partners are listed below.

 <p>कोल इण्डिया लिमिटेड Coal India Limited भारत सरकार का उपक्रम A Government of India Undertaking एक महारत्न कंपनी A Maharatna Company</p>	 <p>HINDUSTAN ZINC LIMITED</p>	 <p>IPL Indian Potash Limited</p>
		 <p>DEF DIGITAL EMPOWERMENT foundation</p>
 <p>SETH MADANLALL PARLIWALA FOUNDATION</p>	 <p>DARGAH HAZRAT INAYAT KHAN HOPE PROJECT</p>	 <p>PAHWA GROUP Bry-Air DRI</p>
		 <p>spiceJet flying for everyone</p>
	 <p>ESCORTS</p>	 <p>INTERGLOBE</p>
 <p>Techno Electric & Engineering Company Ltd.</p>	<p>Trikal Foods & Agro Products Pvt. Ltd</p>	<p>Gitwako Farms India Pvt. Ltd</p>
 <p>State Bank of India</p>	 <p>THE HANS FOUNDATION</p>	<p>MPS</p>

WE CAN BE CONTACTED AT

Regd. Address:
Pocket D-8, Flat No.
8086, Vasant Kunj,
New Delhi-110070

General Secretary, Sapna
Sudhir Pratap Singh (9810408182)

Delhi Chapter:
Social Service Counter, J. P.N. Apex
Trauma Centre, AllMS, Ring Road,
New Delhi-110029; Office: 011
26731271

Administrator, Delhi Chapter :
R.R.P. SINGH
(8826200922)

Coordinator, Delhi:
Poonam (9599816431)

Noida Chapter :
B-80, Sector 31,
Noida U.P (201303)

Coordinator, Noida Chapter:
Rafique (7835959399)

Alwar Chapter:
Vijay Mandir, P.O.Vijay
Mandir, Behror Road, Alwar
(Rajasthan)-301023; Office:
011 2767168

Administrator, Alwar Chapter:
Prof. Ranvir Singh (9414843138)

Coordinator, Vijay Mandir
Niranjan Chandrul (9413303858)

Coordinator, Dadikar
Ramashankar Upadhyay (8769278097)

Coordinator, IT Division:
Abhishek (7023208911)

Coordinator, Sapna Shikshalaya
Manisha Bhan : 7568658113

Mahila Suraksha Evam Salah Kendra:
Manisha Bhan (Chief Coordinator): 7568658113
Centre: 0144-2702565

Coordinator, Mahatma Gandhi Netralaya:
Chandan (9928269641)
Centre:0144-2706733



UPCOMING PROJECTS IN ALWAR

'Anandam' - a 200 bedded home for sick & destitute | **SAPNA Shikshalay**
We are privileged to take care of the poor and needy

E: ngo.sapna@gmail.com, info@sapnaindia.org
W: www.sapnaindia.org

