

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
45 Kusum Marg, H Block, DLF Phase 1, GURGAON - 122 002, HARYANA

FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as at 31st March 2024

(Amount in Rs.)

Liabilities	Amount	Assets	Amount
Unutilised Foreign Contribution		Current Assets/Advances to Projects	
Balance as per last year Balance Sheet	2,50,63,674.73	Balance with Banks:	
Surplus/(Deficit) for the year :	(22,56,791.97)	State Bank of India	42,47,633.14
		Kotak Mahindra Bank	69,82,535.02
		Held in Projects Bank Accounts	1,15,76,714.60
Total	2,28,06,882.76	Total	2,28,06,882.76

As per the certificate of even date attached

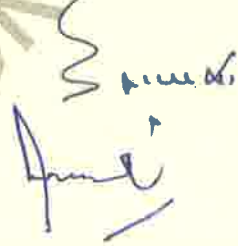
For G. M. OKA & Co.
 Chartered Accountants
 Firm Regn No.107185S.

For ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
 TRUSTEES :

1




2



(A. N. KOTHARY)
 Partner
 Membership No.015968
 UDIN:

PLACE: PUNE
 DATE : 26 DEC 2024



UDIN 24015968BKCZTK8830

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
45 KUSUM MARG, H BLOCK, DLF PHASE 1, GURGAON - 122 002, HARYANA

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31 MARCH 2024

(Amount in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Health care and family welfare	7,06,88,486.46	Health care and family welfare	6,47,17,038.00
Educational / Literacy programme	-	Educational / Literacy programme	-
Relief of natural calamities	1,05,41,655.14	Relief of natural calamities	1,28,86,351.00
Welfare of women and children	2,61,73,411.81	Welfare of women and children	2,79,70,602.00
Environmental programme	8,321.00	Environmental programme	-
Help of poor, aged and destitutes	32,095.00	Help of poor, aged and destitutes	6,58,589.00
Other than mentioned above	63,76,146.48	Other than mentioned above	53,30,743.92
Excess of Expenditure Over Income	(22,56,791.97)		
TOTAL	11,15,63,323.92	TOTAL	11,15,63,323.92

As per the certificate of even date attached

For G.M. OKA & Co.

Chartered Accountants

Firm Regn No. 107185S

For ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA

TRUSTEES:

(Signature)



1

(A. N. KOTHARY)

Partner

Membership No. 015968

UDIN:

2

(Signature)

PLACE : Pune

DATE : 26 DEC 2024

