

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA

45 Kusum Marg, H Block, DLF Phase 1, GURGAON - 122002, HARYANA

FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as of 31st March 2023

		(In Rupees)	
Liabilities	Amount	Assets	Amount
Unutilised Foreign Contribution	2,50,63,674.73	Account with: Kotak Mahindra Bank State Bank of India	2,33,65,074.09 16,98,600.64
Total	2,50,63,674.73	Total	2,50,63,674.73

AUDITORS REPORT

Examined and found correct as per books of account produced to us and explanations given to us during the course of our audit

TRUSTEE :

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



(A.S. ALVA)
Partner
Membership No.017386
UDIN: 23017386 BGMN1038



PLACE: Pune
DATE :14/12/2023

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
45 KUSUM MARG, H BLOCK, DLF PHASE 1, GURGAON - 122002, HARYANA

INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31 MARCH 2023

(In Rupees)

EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Other than Mentioned above	27,24,915.53	Other than Mentioned above	29,09,254.00
Health care and family welfare	5,53,68,824.82	Health care and family welfare	4,58,30,918.00
Educational / Literacy programme	24,57,374.41	Educational / Literacy programme	21,68,768.00
Relief of natural calamities	3,26,14,297.00	Relief of natural calamities	3,26,04,448.00
Welfare of women and children	73,71,706.77	Welfare of women and children	73,64,413.00
Environmental programme	2,55,656.16	Environmental programme	2,62,471.00
Help of poor, aged and destitutes	7,80,281.74	Help of poor, aged and destitutes	8,08,517.00
Excess of Expenditure Over Income	(96,24,267.43)		
TOTAL (RS)	9,19,48,789.00	TOTAL (RS)	9,19,48,789.00

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

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(A.S. ALVA)

Partner

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TRUSTEE:

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