

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
45 Kusum Marg, H Block, DLF Phase I, GURGAON - 122002, HARYANA

FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as at 31st March 2025

(Amount in Rs.)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Unutilised Foreign Contribution		Current Assets/Advances to Projects	
Balance as per last year Balance Sheet	2,28,06,882.76	Balance with Banks:	
Surplus/(Deficit) for the year :	28,08,876.35	State Bank of India	39,56,135.88
		Kotak Mahindra Bank	2,73,576.02
		Held in Project Bank Accounts	2,13,86,047.21
Total	2,56,15,759.11	Total	2,56,15,759.11

Referred to in our Certificate of even date

For G.M.OKA & CO
CHARTERED ACCOUNTANTS
FIRM REGN.NO. 107185 S

(A.N.KOTHARY)
PARTNER
Membership No. 015968
PLACE : PUNE
DATE

30 DEC 2025



chandrakumar
TRUSTEE



Rakesh
TRUSTEE

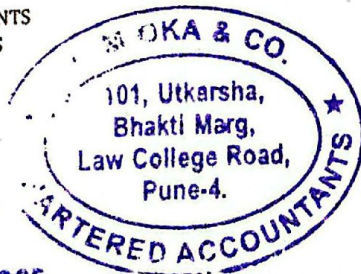
ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA 45 KUSUM MARG, II BLOCK, DLF PHASE 1, GURGAON - 122002, HARYANA INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31 MARCH 2025			
(Amount in Rs.)			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Health care and family welfare	4,00,31,355.24	Health care and family welfare	3,35,74,541.00
Educational / Literacy programme	-	Educational / Literacy programme	23,63,325.00
Relief of natural calamities	36,39,714.25	Relief of natural calamities	3,86,09,711.00
Welfare of women and children	3,06,16,137.32	Welfare of women and children	-
Environmental programme	-	Environmental programme	2,93,07,173.90
Help of poor, aged and destitutes	2,34,58,297.78	Help of poor, aged and destitutes	25,46,205.00
Administrative Expenditures	66,74,120.04	Overhead Income	8,27,545.00
Interest on saving bank accounts	-	Interest on saving bank accounts	-
Excess of Income Over Expenditure transferred to Balance Sheet	28,08,876.35		
Total	10,72,28,500.98	Total	10,72,28,500.98

Referred to in our Certificate of even date

For G.M.OKA & CO
CHARTERED ACCOUNTANTS
FIRM REGN.NO. 107185 S

(A.N.KOTHARY)
PARTNER
Membership No. 015968
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DATE :

30 DEC 2025



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

RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

		(Amount in Rs.)	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :			
State Bank of India	42,47,633.14		
Kotak Bank	69,82,535.02		
Held in Project Bank Accounts	1,15,76,714.60		
To Receipts for :		By Amounts Spent for:	
Health care and family welfare	3,35,74,541.00	Health care and family welfare	4,00,31,355.24
Educational / Literacy programme	-	Educational / Literacy programme	-
Relief of natural calamities	23,63,325.00	Relief of natural calamities	36,39,714.25
Welfare of women and children	3,86,09,711.00	Welfare of women and children	3,06,16,137.32
Environmental programme	-	Environmental programme	-
Help of poor, aged and destitutes	2,93,07,173.90	Help of poor, aged and destitutes	2,34,58,297.78
Overhead Income	25,46,205.08	Administrative Expenditures	66,74,120.04
Saving Bank Interest	8,27,545.00		
		CLOSING BALANCE:	
		State Bank of India	39,56,135.88
		Kotak Mahindra Bank	2,73,576.02
		Held in Projects Bank Accounts	2,13,86,047.21
TOTAL	13,00,35,383.74	TOTAL	13,00,35,383.74

Referred to in our Certificate of even date

For G.M.OKA & CO
CHARTERED ACCOUNTANTS
FIRM REGN.NO. 107185 S

G.M.

(A.N.KOTHARY)
PARTNER
Membership No. 015968
PLACE : PUNE
DATE :

30 DEC 2025



ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
FY 2024-25

ANNEXURE 1

ANNEXURE 1															
Sr. No	Purpose	Location/ State	Previous balance		Receipt during the year				Utilised	Amount Held In Project Bank Accounts		Balance			
			In cash	In kind (value)	As first recipient	As second / subsequent recipient	Total	In cash		In kind (value)	In cash	In kind (value)	In cash	In kind (value)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1	Rural Development		1,30,775.04											1,30,775.04	
2	Educational / Literacy programme		26,760.30											26,760.30	
3	Seminars / conference / meeting		-5.52											-5.52	
4	Help of poor, aged and destitutes	Chennai, Assam, Mizoram, Kerala	6,89,498.97		2,93,07,173.90					2,34,58,297.78		77,11,780.25		1,42,50,155.34	
5	Health care and family welfare	Uttar Pradesh, Assam, Himachal Pradesh, Delhi, Gurgaon	4,01,33,329.53		3,35,74,541.00					4,00,31,355.24		89,25,895.10		4,26,02,410.39	
6	Relief of natural calamities	Sikkim, West Bengal	33,82,002.85		23,63,325.00					36,39,714.25				21,05,613.60	
7	Welfare of women and children	Mizoram, Assam, Chennai	35,59,943.31		3,86,09,711.00					3,06,16,137.32		47,48,371.86		1,63,01,888.85	
8	Environmental programme		-1,622.00											-1,622.00	
9	Administrative Expenditures		2,08,73,616.19		33,73,750.08					66,74,120.04				1,75,73,246.23	
Total			6,87,94,298.67		10,72,28,500.98					10,44,19,624.63		2,13,86,047.21		9,29,89,222.23	



ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
Donorwise Receipts Details
FY 2024-25
ANNEXURE 2

(Amount in Rupees)

SL No	Institutional/Individual other donors	Name(s) and Address(es)	Purpose(s)	Date and month of receipt	Amount	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		(e) ADRA GERMANY/ADRA DEUTSCHLAND ADRA DEUTSCHLAND E.V. REBERT- BOSCH-STR.464331 WETTERSTADT, GERMANY	Welfare of women and children Help of poor, aged and destitutes Help of poor, aged and destitutes Welfare of women and children Health Care & Family Welfare Welfare of women and children Welfare of women and children Welfare of women and children Welfare of women and children	24-Apr-24 24-May-24 8-Oct-24 16-Oct-24 5-Nov-24 11-Dec-24 3-Jan-25 7-Feb-25 21-Feb-25	83,82,698.00 99,530.00 9,07,346.00 45,47,670.00 91,16,000.00 26,52,233.00 7,47,603.00 73,44,275.00 27,07,199.00	3,65,04,554.00
		(f) ADRA JAPAN 1-11-1 Jingumae Shibuya, Tokyo - 150-0001, Japan	Relief of natural calamities Help of poor, aged and destitutes	2-Sep-24 5-Nov-24	1,24,680.00 2,82,061.00	4,06,741.00
		(g) ADRA SWITZERLAND	Welfare of women and children	13-Feb-25	19,16,200.00	19,16,200.00
		(j) GENERAL CONFERENCE CORPORATION United States of America.	Overhead Income Overhead Income	21-Jun-24	8,09,174.00	8,09,174.00
		(k) UK ONLINE GIVING FOUNDATION Unit 9 Gloucester Office Park Tetbury Road, Cirencester Gloucestershire, GL7 1JG U.K.	Overhead Income Overhead Income Overhead Income Overhead Income Overhead Income Overhead Income	7-May-24 6-Jun-24 3-Jul-24 6-Aug-24 4-Sep-24 9-Oct-24 8-Jan-25	40,399.65 8,066.23 8,063.98 8,255.76 8,108.00 13,769.46 12,758.00	99,421.08
		(l) ADRA CANADA	Help of poor, aged and destitutes Help of poor, aged and destitutes Help of poor, aged and destitutes Help of poor, aged and destitutes	7-May-24 20-May-24 4-Oct-24 27-Nov-24	82,730.00 88,85,233.00 82,385.90 7,30,394.00	97,80,742.90
Total Institution Donation For The Year						10,64,00,955.98



ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA
Donorwise Receipts Details
FY 2024-25
ANNEXURE 2

(Amount in Rupees)

SL No	Institutional/Individual other donors	Name(s) and Address(es)	Purpose(s)	Date and month of receipt	Amount	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2)	Individual donors above rupees one lakh					
	Total Individual donors (over one lakh)					-
3)	Individual donors below rupees one lakh					-
	Total Individual Donation (below one lakh)					-
	Donor-wise receipts (1), (2), (3)					10,64,00,955.98



Sh. Victor
TRUSTEE



Rakesh
TRUSTEE



ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA

FY 2024-25

ANNEXURE 3

(Amount In Rupees)

Sr No	Name of Country	Amount
1	UNITED STATES OF AMERICA (USA)	3,57,95,663.00
2	AUSTRIA	83,34,508.00
3	GERMANY	3,65,04,554.00
4	JAPAN	4,06,741.00
5	UNITED KINGDOM	99,421.08
6	Canada	97,80,742.90
7	SRILANKA	1,35,63,126.00
8	SWITZERLAND	19,16,200.00
Total		10,64,00,955.98

Chandrasekhar
TRUSTEE



Rakesh
TRUSTEE

