

ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA  
45 Kusum Marg, H Block, DLF Phase 1, GURGAON - 122002, HARYANA

FOREIGN CONTRIBUTION ACCOUNT  
Balance Sheet as at 31st March 2025

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

Referred to in our Certificate of even date

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

G.M.O.  
(A.N.KOTHARY)  
PARTNER  
Membership No. 015968  
PLACE : PUNE  
DATE : 30 DEC 2025



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	36,39,714.25	Educational / Literacy programme	23,63,325.00
Relief of natural calamities	3,06,16,137.32	Relief of natural calamities	3,86,09,711.00
Welfare of women and children	2,34,58,297.78	Welfare of women and children	2,93,07,173.90
Environmental programme	66,74,120.04	Environmental programme	25,46,205.08
Help of poor, aged and destitutes		Help of poor, aged and destitutes	8,27,545.00
Administrative Expenditures		Overhead Income	
Excess of Income Over Expenditure transferred to Balance Sheet	28,08,876.35	Interest on saving bank accounts	
<b>Total</b>	<b>10,72,28,500.98</b>	<b>Total</b>	<b>10,72,28,500.98</b>

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



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

Referred to in our Certificate of even date

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

*GIG-1*  
(A.N.KOTHARY)  
PARTNER  
Membership No. 015968  
PLACE : PUNE

DATE: 30 DEC 2025



ADVENTIST DEVELOPMENT & RELIEF AGENCY INDIA  
FY 2024-25

ANNEXURE 1

Sr. No	Purpose	Location/ State	Previous balance		Receipt during the year		Utilised	Amount Held in Project Bank Accounts		Balance		
			As first recipient		As second / subsequent recipient			Utilised		Amount Held in Project Bank Accounts		
			In cash	In kind (value)	In cash	In kind (value)		Total	In cash	In kind (value)	In cash	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1	Rural Development	Chennai, Assam, Mizoram, Kerala	1,30,775.04								1,30,775.04	
2	Educational / Literacy programme	Uttar Pradesh, Assam, Himachal Pradesh, Delhi, Gurgaon	26,760.30								26,760.30	
3	Seminars / conference / meeting, Help of poor, aged and destitutes	Chennai, Sikkim, West Bengal	-5.52								-5.52	
4	Health care and family welfare	Chennai, Assam, Mizoram, Kerala	6,89,498.97								1,42,50,155.34	
5	Relief of natural calamities	Chennai, Assam, Mizoram, Sikkim, West Bengal	4,01,33,329.53								4,26,02,410.39	
6	Welfare of women and children	Chennai	33,82,002.85								21,05,613.60	
7	Environmental programme	Chennai	35,59,943.31								1,63,01,888.85	
8	Administrative Expenditures		-1,622.00								-1,622.00	
9			2,08,73,616.19								1,75,73,246.23	
	Total		6,87,94,298.67								9,29,89,222.23	
			6,87,94,298.67								10,72,28,500.98	
											10,44,19,624.63	
											2,13,86,047.21	



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

SL No	Institutional/Individual other donors	Name(s) and Address(es)	Purpose(s)	Date and month of receipt	(Amount in Rupees)	
					(4)	(5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(e)	ADRA GERMANY/ADRA DEUTSCHLAND WETTERSTADT, GERMANY	ADRA DEUTSCHLAND E.V. REBERT-BOSCH-STR.464331	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 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 7,47,503.00 73,44,275.00 73,07,199.00	83,82,698.00 99,530.00 9,07,346.00 45,47,670.00 91,16,000.00 26,52,233.00 7,47,503.00 73,44,275.00 73,07,199.00
(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	3,65,04,554.00 4,06,741.00
(g)	ADRA SWITZERLAND		Welfare of women and children	13-Feb-25	19,16,200.00	19,16,200.00
(i)	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 Tewkesbury Road, Gloucester, Gloucestershire, GL1 5JL, 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	40,399.65 8,066.23 8,063.98 8,255.76 8,108.00 13,769.46 12,758.00
(1)	ADRA CANADA		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	99,421.08 88,85,233.00 82,385.90 7,30,394.00
		Total Institution Donation For The Year			10,64,00,955.98	



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

SL No	Institutional/Individual other donors	Name(s) and Address(es)	Purpose(s)	(Amount In Rupees)					
				(2)	(3)	(4)	(5)	(6)	(7)
1)	Individual donors above rupees one lakh								
2)	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



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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
<b>Total</b>		<b>10,64,00,955.98</b>



*John Victoria*  
TRUSTEE

*R. K. Lee*  
TRUSTEE

