
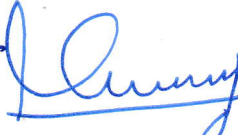


**ESAF Foundation**  
(Formerly known as Evangelical Social Action Forum)  
**MANNUTHY, THRISSUR, KERALA**  
BALANCE SHEET AS ON 31st MARCH, 2024

Particulars	Annexures	31.03.2024	31.03.2023
<b>SOURCES OF FUNDS:</b>			
<b>CAPITAL FUND</b>			
Donated capital fund	1	1,05,94,255	1,05,94,255
Surplus/ (-) Deficit	2	24,82,35,605	16,67,72,962
Revaluation Reserve		9,99,55,350	9,99,55,350
Other Reserves			
<b>DESIGNATED FUNDS</b>			
Domestic	22	11,05,08,490	8,32,40,230
<b>RESTRICTED FUNDS</b>			
Domestic	21	1,16,66,466	31,61,334
Foreign	21	73,41,909	1,85,95,736
<b>BORROWED FUND</b>			
Long term loans-Commercial Rates	3	10,55,889	14,07,233
Other Short term Liabilities	4	4,00,72,977	3,99,32,546
		52,94,30,941	42,36,59,646
<b>APPLICATION OF FUNDS:</b>			
Property Plant and Equipment	6	21,87,77,940	22,17,32,056
<b>CURRENT ASSETS</b>			
Inventories	7	64,63,933	71,67,334
Other Current Assets	8	6,94,91,550	5,83,72,243
Cash and Bank balances	9	25,56,04,246	15,27,54,832
		33,15,59,728	21,82,94,409
Less: CURRENT LIABILITIES & PROVISIONS	5	2,09,06,727	1,63,66,819
<b>NET CURRENT ASSETS</b>		31,06,53,001	20,19,27,590
<b>Total</b>		52,94,30,941	42,36,59,646


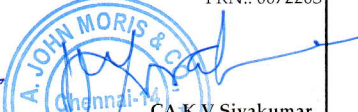
By order of the board.

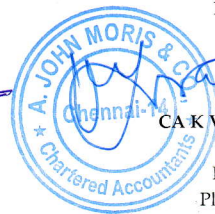
Idicheria Ninan  
(President)

Mereena Paul  
(Secretary)

Vide our separate report of even date.  
For A. JOHN MORIS & Co.,  
Chartered Accountants  
FRN.: 007220S

Stanly Johns  
(Treasurer)




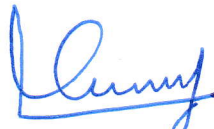
CA K V Sivakumar  
Partner  
M.No. 027437  
Place : Thrissur  
Date: 17-09-2024


**ESAF Foundation**  
(Formerly known as Evangelical Social Action Forum)  
**MANNUTHY, THRISSUR, KERALA**  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Annexures	31.03.2024				31.03.2023
		General funds	Restricted funds	Designated funds	TOTAL	
<b>REVENUE:</b>						
<b>DOMESTIC PROJECTS</b>						
Funds received	10a	-	9,08,90,994	2,95,56,374	12,04,47,368	9,83,99,794
Funds reimbursed	10b	-	11,21,441	-	11,21,441	-
Donations received	11	1,32,665	-	-	1,32,665	5,61,077
<b>FOREIGN PROJECTS</b>						
Funds received	12	-	3,08,73,434	-	3,08,73,434	2,81,21,390
<b>OTHER DOMESTIC INCOME</b>						
ESAF Hospital	13	10,80,67,528	-	-	10,80,67,528	10,11,85,917
Interest income	14	1,20,57,509	-	-	1,20,57,509	83,68,147
DB School of Nursing	15	67,30,705	-	-	67,30,705	45,39,787
General Income	16	9,30,59,166	-	-	9,30,59,166	2,85,93,971
		22,00,47,572	12,28,85,869	2,95,56,374	37,24,89,815	26,97,70,083
<b>EXPENDITURE:</b>						
Financial Cost	17	1,06,840	-	-	1,06,840	1,06,617
Domestic Project Expenses	18	12,29,533	7,98,45,428	22,88,114	8,33,63,075	9,80,15,664
Foreign Project Expenses	19	-	4,21,27,262	-	4,21,27,262	3,34,42,887
ESAF Hospital	20	9,65,84,893	-	-	9,65,84,893	8,79,14,127
DB School of Nursing	21	61,59,556	-	-	61,59,556	56,30,837
General expenses	22	2,46,97,110	-	-	2,46,97,110	2,20,66,501
Depreciation	6	98,06,997	-	-	98,06,997	98,38,599
		13,85,84,929	12,19,72,689	22,88,114	26,28,45,732	25,70,15,232
Excess/Deficit (-) of Income over expenditure		8,14,62,643	9,13,180	2,72,68,260	10,96,44,083	1,27,54,851
Less: Prior Period Item		-	-	-	-	-
Excess of income over expenditure after adjustments of prior period items		8,14,62,643	9,13,180	2,72,68,260	10,96,44,083	1,27,54,851

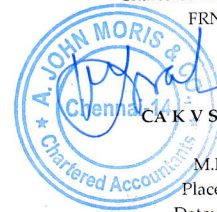
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Vide our separate report of even date.  
For A. JOHN MORIS & Co.,  
Chartered Accountants  
FRN.: 007220S



CA K V Sivakumar  
Partner  
M.No. 027437  
Place : Thrissur  
Date: 17-09-2024