

Assessee's Name	ESAF Foundation (Formerly known as Evangelical Social Action Forum)	PAN NO.	AAATE0412G
Status	Trust	I.T. Jurisdiction	KRL/W/22/1
Date of Incorporation	March 11, 1992		
Address	FIRST FLOOR VISWAS BHAWAN, MANNUTHY THRISSUR, KERALA - 680651	Year Ending	31.03.2022
		Asst. Year	2022-23

		Amount in (Rs)	
<u>COMPUTATION OF TOTAL INCOME</u>			
<b><u>Income from Other Sources</u></b>			
Local Income		24,06,87,864	
Foreign Income		5,36,69,939	
<b>Gross Receipts</b>			<b>29,43,57,804</b>
<b><u>Exemption U/s 11</u></b>			
Amount spent towards charitable expenditure		20,21,91,230	
Amount spent towards purchase of fixed assets		4,43,38,992	
Amount set apart U/s 11(1) clause (2)		-	
<b>Total Expenditure</b>			<b>24,65,30,222</b>
<b>Total Income</b>			<b>4,78,27,582</b>
II) Amount accumulated or Set apart to charitable purpose to the extent it does not exceed 15% of income derived from the property held in the trust			
		4,78,27,582	
<b>Net Tax Payable</b>			-
			30,02,653
Less: TDS as per 26AS			
<b>Tax Payable/(Refundable)</b>			<b>(30,02,653)</b>

Place: Thrissur  
Date : 30/08/2022



Idicheria Ninan  
(President)



Mereena Paul  
(Secretary)



Christudas Karayil Victor  
(Treasurer)

ESAF Foundation  
(Formerly known as Evangelical Social Action Forum)  
MANNUTHY, THRISSUR, KERALA  
BALANCE SHEET AS ON 31st MARCH, 2022

Particulars	Annexures	31.03.2022	31.03.2021
<b><u>SOURCES OF FUNDS:</u></b>			
<b><u>CAPITAL FUND</u></b>			
Donated capital fund	1	1,05,94,255	1,05,94,255
Surplus/ (-) Deficit	2	15,57,98,989	13,17,91,094
Revaluation Reserve		9,99,55,350	9,99,55,350
<b><u>DESIGNATED FUNDS</u></b>			
Domestic	21	6,36,27,300	4,47,99,734
<b><u>RESTRICTED FUNDS</u></b>			
Domestic	20	1,56,71,888	1,07,49,084
Foreign	20	2,39,17,232	1,78,07,322
<b><u>BORROWED FUND</u></b>			
Long term loans-Commercial Rates	3	3,71,427	5,90,748
Other Short term Liabilities	4	3,99,13,272	3,99,43,012
		<b>40,98,49,713</b>	<b>35,62,30,599</b>
<b><u>APPLICATION OF FUNDS:</u></b>			
Property Plant and Equipment	6	20,91,41,590	19,68,81,414
<b><u>CURRENT ASSETS</u></b>			
Deposits and Advances	7	7,25,81,468	6,07,28,085
Cash and Bank balances	8	14,51,22,887	12,04,92,646
		<b>21,77,04,356</b>	<b>18,12,20,731</b>
Less: <b>CURRENT LIABILITIES &amp; PROVISIONS</b>	5	<b>1,69,96,232</b>	<b>2,18,71,546</b>
<b>NET CURRENT ASSETS</b>		<b>20,07,08,124</b>	<b>15,93,49,185</b>
<b>Total</b>		<b>40,98,49,713</b>	<b>35,62,30,599</b>

By order of the board.

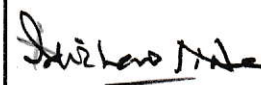
Vide our separate report of even date.

For A. JOHN MORIS & CO.,

Chartered Accountants

FRN: 007220S

Chennai



Idicheria Ninan  
(President)

Place : Thrissur

Date: 30/08/2022

UDIN : 22023082AQRQCQ5829



Mereena Paul  
(Secretary)



Christudas Karayil Victor  
(Treasurer)



(G.KUMAR)  
(Partner)

M. No. 023082



ESAF Foundation  
(Formerly known as Evangelical Social Action Forum)  
**MANNUTHY, THRISSUR, KERALA**  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Annexures	31.03.2022				31.03.2021
		General funds	Restricted funds	Designated funds	TOTAL	
<b>REVENUE:</b>						
<b>DOMESTIC</b>						
Funds received	9a	-	9,50,78,756	2,00,40,866	11,51,19,622	5,86,14,846
Funds reimbursed	9b	14,99,500	-	-	14,99,500	63,26,984
Donations received	11	-	-	-	-	17,498
<b>FOREIGN(FCRA 2010 covered)</b>						
Funds received	10	-	5,36,69,939	-	5,36,69,939	5,85,00,939
Donations received	11	-	-	-	-	10,000
<b>GENERAL</b>						
Income from Investments	12	40,10,427	-	-	40,10,427	28,14,277
General Projects	13	3,77,51,124	-	-	3,77,51,124	62,50,637
ESAF Medical Mission	14	8,23,07,191	-	-	8,23,07,191	5,90,79,726
		<b>12,55,68,243</b>	<b>14,87,48,695</b>	<b>2,00,40,866</b>	<b>29,43,57,804</b>	<b>19,16,14,907</b>
<b>EXPENDITURE:</b>						
Financial Cost	15	46,719	-	-	46,719	1,25,191
Inland Projects Expenses (Domestic)	16	96,24,440	7,94,06,868	12,13,300	9,02,44,608	6,81,70,246
Foreign Donation Project Expenses	17	1,88,684	2,97,52,707	-	2,99,41,391	3,92,34,238
ESAF Medical Mission Expenses	18	7,64,14,930	-	-	7,64,14,930	6,67,08,884
Other general expenses	19	55,43,582	-	-	55,43,582	20,70,206
Depreciation	6	97,41,993	-	-	97,41,993	81,30,485
		<b>10,15,60,348</b>	<b>10,91,59,575</b>	<b>12,13,300</b>	<b>21,19,33,223</b>	<b>18,44,39,250</b>
Excess/Deficit (-) of Income over expenditure		2,40,07,895	3,95,89,121	1,88,27,566	8,24,24,581	71,75,657
Less: Prior Period Item		-	-	-	-	-
Excess of income over expenditure after adjustments of prior period items		<b>2,40,07,895</b>	<b>3,95,89,121</b>	<b>1,88,27,566</b>	<b>8,24,24,581</b>	<b>71,75,657</b>

By order of the board.

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



Idicheria Ninan  
(President)

Place : Thrissur  
Date: 30/08/2022

UDIN : 22023082AQRQCQ5829



Mereena Paul  
(Secretary)



Christudas Karayil Victor  
(Treasurer)





(G.KUMAR)  
(Partner)

M. No. 023082

ESAF Foundation  
(Formerly known as Evangelical Social Action Forum)  
MANNUTHY, THRISSUR, KERALA

Schedules to the Audited Financial Statements for the Year ended 31st March, 2022  
Significant Accounting Policies and Notes on Accounts

**I SIGNIFICANT ACCOUNTING POLICIES:**

**1.1 Basis of Preparation of Financial Statements:**

1.1.1 The financial statements are prepared under historical cost convention. The society has shifted to 'fund based accounting' system to comply with the ICAI accounting system. The Society generally follows accrual basis of Accounting and recognises items of income and expenditure on accrual basis. The Society has also complied with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) from time to time to the extent applicable, except otherwise stated and stipulated in various statutes applicable to the Society from time to time.

**1.2 Revenue Recognition:**

**1.2.1 Royalty**

Royalty received for the previous year as per the agreement is recognised in the current Financial Year

**1.3 Grants and donations:**

Revenue grants and donations relating to domestic and foreign projects of the Society are recognised as income in the current period, while the amount received but not spent is reflected in the respective fund balance sheet.

**1.4 Fixed Assets:**

1.4.1 These are stated at cost.

1.4.2 Depreciation is provided on Written Down Value method at the following rates :

Category of Asset	Rate of depreciation
Building	5.00%
Furniture and Fixtures	10.00%
Computers & Accessories	40.00%
Vehicle	15.00%
Office Equipments	15.00%
Clinical Equipments	15.00%
Plant & Machinery	15.00%

1.4.3 No depreciation is charged to Income & Expenditure account on assets acquired through Grants with related conditions, wherever applicable.

**1.5 Projects:**

Revenue grants, Technical fees and advances received for the execution of projects by the Society during the year are recognised as income and expenses incurred for the projects and charged to revenue.

**1.6 Inventory:**

Stock of medicines and related materials at the disposal of Esaf Medical Mission is valued at cost or Market price whichever is lower.

**II NOTES ON OPERATIONS:**

1.1

During the year under consideration the Society has concentrated its efforts on charitable activities including medical relief and preservation of environment. The Society is also undertaking various Government Projects as well as other projects of social benefit in various parts of India including FCRA 2010 covered Projects.

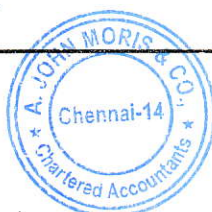
1.2 The operations of the Society is mostly concentrated in the States of Kerala, Tamil Nadu, Maharashtra, Chattisgarh and Jharkhand.

1.3 The previous year figures have been rearranged/reclassified in accordance with the fund based accounting presentation being followed.



ESAF Foundation  
(Formerly known as Evangelical Social Action Forum)  
MANNUTHY, THRISSUR, KERALA  
ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS

Particulars	31.03.2022	31.03.2021
<b><u>Annexure - 1</u></b>		
<b><u>CAPITAL FUND</u></b>		
<b><u>CORPUS</u></b>		
General Corpus Fund	1,05,94,255	1,05,94,255
	<b>1,05,94,255</b>	<b>1,05,94,255</b>
<b><u>Annexure - 2</u></b>		
<b><u>SURPLUS/ (DEFICIT)</u></b>		
Accumulated Surplus/ (Deficit)	13,17,91,094	12,46,15,437
Current Year Surplus	2,40,07,895	71,75,657
	<b>15,57,98,989</b>	<b>13,17,91,094</b>
<b><u>Annexure - 3</u></b>		
<b><u>BORROWED FUND</u></b>		
<b><u>LONG TERM LOAN (Commercial Rate)</u></b>		
Vehicle Loan		
kotak Mahindra	3,71,427	5,90,748
	<b>3,71,427</b>	<b>5,90,748</b>
<b><u>Annexure - 4</u></b>		
<b><u>OTHER SHORT TERM LIABILITIES</u></b>		
Esaf Staff Welfare Trust- General	1,91,867	2,21,607
ESAF SHG Federation	3,22,19,860	3,22,19,860
Prachodhan SHG Federation, Raipur	75,01,545	75,01,545
	<b>3,99,13,272</b>	<b>3,99,43,012</b>
<b><u>Annexure - 5</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
<b><u>Advances and Deposits Received</u></b>		
Cautions deposit	6,40,886	4,61,645
Canteen Rent Deposit	50,000	50,000
Death Fund	2,45,479	1,07,791
Members Welfare Fund- General	5,48,628	5,51,428
MESS ADVANCE (DEPOSIT)	4,100	4,100
Pain and paliative - New venture	-	3,60,300
Income received in advance	-	19,385
Infotech solution	-	63,720
NABARD FPC Fund	5,95,932	3,48,432
<b>Total</b>	<b>20,85,025</b>	<b>19,66,801</b>



ESAF Foundation

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MANNUTHY, THRISSUR, KERALA

**ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS**

<b>Employee Benefit Payables</b>		
EPF Payable - General	1,87,547	37,530
EPF Payable - Thachampara Hospital	2,42,323	4,37,305
ESI Payable- Thachampara Hospital	48,932	49,371
Honorarium Payable	11,21,700	8,58,391
Professional Tax Payable	2,470	2,000
Salary Payable	5,326	1,13,419
<b>Total</b>	<b>B 16,08,298</b>	<b>14,98,016</b>
<b>Other Payables</b>		
Books and periodicals- Nursing school	13,06,244	8,82,842
Professional Fees Payable	9,25,661	9,41,214
Sundry Creditors- ESAF MEDICAL MISSION	91,19,341	96,11,815
Duties and taxes	2,96,340	2,85,868
IP Advance	7,300	13,709
Godrej Agro Vet Expenses Payable	57,100	-
Audit fee Payable	19,350	55,400
LIMS/SQ Project Expenses payable	-	38,19,168
Membership fee payable	2,15,000	95,000
Relief Expenses Payable	-	11,48,262
TDS Payable	9,61,866	9,04,274
GST Payable	3,94,706	6,49,177
<b>Total</b>	<b>C 1,33,02,908</b>	<b>1,84,06,729</b>
<b>Grand Total</b>	<b>A+B+C 1,69,96,232</b>	<b>2,18,71,546</b>
<b>Annexure - 7</b>		
<b>DEPOSITS &amp; ADVANCES</b>		
<b>Advances</b>		
Advance Tax Paid	11,88,868	3,31,488
Advance to Cumbum Land, Dairy Project	1,52,21,000	1,52,21,000
Advance to SRLM	36,22,217	-
Other Advances	45,57,955	15,17,264
Program Advance	9,22,007	10,69,806
Staff Advance	1,87,208	1,79,044
Rent Advance	28,000	53,000
Salary Advance	-	80,000
Staff Loans	1,665	9,329
Prepaid Assets	2,518	2,518
<b>Total</b>	<b>A 2,57,31,438</b>	<b>1,84,63,449</b>



**ESAF Foundation**  
(Formerly known as Evangelical Social Action Forum)  
**MANNUTHY, THRISSUR, KERALA**  
**ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS**

<b>Other Recievables:</b>		
Books And Uniform Receiveable- Thachanpara Hospital	13,75,209	11,08,039
CHN Affiliation Fee Receiveable- Thachampara Hospital	57,150	48,700
Clinical Posting Fee Receiveable- Thachampara Hospital	7,44,500	5,75,500
Establishment Fee Receiveable - Thachampara Hospital	20,500	20,500
Closing stock- Thachampara Hospital	62,99,587	31,93,496
ESAF Homes & Infrastructure (P) Ltd.	26,68,261	26,68,261
CEDAR Retail	61,457	61,457
Receivable at Nursing School	51,29,288	48,00,050
Receivable from ESI A/c	23,91,806	23,91,806
Sundry Debtors- ESAF MEDICAL MISSION	7,08,974	2,89,781
TDS Accounts	30,02,653	1,03,20,986
IT Refund	1,03,48,213	-
ITC Available	-	12,58,025
<b>Total</b>	<b>B</b>	<b>3,28,07,598</b>
<b>Deposits</b>		
Other Deposits	27,80,882	11,55,882
Electricity Deposit	4,755	4,755
Rental Deposits	14,11,313	4,35,435
Security Deposit	98,37,560	1,39,24,040
Telephone deposit	7,923	7,923
<b>Total</b>	<b>C</b>	<b>1,40,42,433</b>
<b>Grand Total</b>	<b>A+B+C</b>	<b>7,25,81,468</b>
<b>Annexure - 8</b>		
<b>CASH AND BANK BALANCES</b>		
Cash in hand	5,20,521	3,35,833
Balance with Banks in Savings Bank & Current Accounts	14,03,02,366	11,66,56,813
Fixed Deposit with State Bank of India	43,00,000	35,00,000
	<b>14,51,22,887</b>	<b>12,04,92,646</b>



ESAF Foundation  
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MANNUTHY, THRISSUR, KERALA  
ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS

<u>Annexure - 9</u>		
<b>FUNDS RECEIVED (DOMESTIC) - 9a</b>		
Funds from ESAF SFB CSR activities	6,15,97,063	2,44,79,944
Funds from DDUGKY	-	1,44,61,848
Funds from Signify India	68,20,400	54,18,560
Funds from Godrej	-	17,40,876
Funds from LIC	-	59,16,250
Funds from Pradan	2,79,681	2,12,982
Funds from Forest Department	-	2,89,000
Funds Received from MSME-Dumka	12,37,973	4,33,491
Funds from NABARD	69,46,398	23,10,912
Funds From Small Farmers Agri-consortium, Karnataka	59,37,535	20,30,000
Funds received from ASHA KIRAN	62,452	-
Funds received from DC Handicraft	10,000	-
Funds received from Needs (Deoghar)	30,536	-
Funds received from Phia Foundation	2,000	-
Funds received from NRLM DRDA GUMLA	-	1,76,700
Funds received from TRIF	1,110	-
Funds received from SIDBI	-	3,15,183
Funds received from Farmers	2,84,780	-
Funds from MMLKUVB	11,19,744	8,29,100
<b>Fund Transferred from Previous Year:</b>		
Funds from DDUGKY	1,02,29,996	-
Funds From TATA Trends	4,00,000	-
Funds From NABARD, Kerala	1,19,088	-
<b>Total</b>	<b>9,50,78,756</b>	<b>3,41,34,902</b>
<b>Reimbursed Funds- 9b</b>		
Funds from Centre for Environment Development	41,800	48,110
Funds received from Small Farmers Agri-Consortium	-	22,77,441
Funds from HFHI CSR activities	-	4,73,365
E-Funds received from ABLC	10,38,000	27,49,100
Funds From Kerala Rural Water & Sanitation Agency - Jananidhi Project	4,19,700	-
Funds from Social Justice Department	-	778968
	<b>14,99,500</b>	<b>63,26,984</b>



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**MANNUTHY, THRISSUR, KERALA**  
**ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS**

<b>Annexure – 10</b>		
<b>FOREIGN FUNDS RECEIVED (FCRA 2010 covered)</b>		
Opportunity International, USA SURAKSHA	1,44,36,825	-
Funds from Health Bridge	40,85,066	44,43,097
Funds received from Normisjion - Stone Quarry Project	61,06,248	79,07,419
Funds received from Normisjion- LIMS Project	1,12,34,479	2,37,61,586
Funds received from Facebook.inc	-	2,10,15,242
Funds received from MSME Cluster	-	7,12,132
Funds received from UN Habitat	-	6,61,463
Individual donations	-	10,000
<b>Funds transferred from Previous Year:</b>		
RHEMA FOR THE NATION-USA	61,90,024	-
Funds from Charity Aid Foundation	7,17,734	-
Funds from Facebook.inc	1,08,69,564	-
Reimbursement from FARE TRADE Forum	30,000	-
	<b>5,36,69,939</b>	<b>5,85,10,939</b>
<b>Annexure – 11</b>		
<b>Donation Received</b>		
Individual donations	-	17,498
	-	<b>17,498</b>
<b>Annexure – 12</b>		
<b>Income From Investments</b>		
Interest on Savings Bank accounts	39,51,737	26,87,462
Interest on Fixed Deposits with Banks	-	1,26,815
Interest on BG	58,690	-
	<b>40,10,427</b>	<b>28,14,277</b>
<b>Annexure – 13</b>		
<b>GENERAL PROJECTS INCOME</b>		
Royalty Income	3,16,94,938	-
Agricultural Income	39,28,976	34,921
Fee collection	14,00,065	9,73,200
ESAF Dumka Child Care Programme	3,44,662	3,82,161
Rent Income	2,24,116	1,43,484
Income from Training	86,086	38,110
Discount Received	935	-
Miscellaneous income	71,346	46,78,761
	<b>3,77,51,124</b>	<b>62,50,637</b>



**ESAF Foundation**  
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**MANNUTHY, THRISSUR, KERALA**  
**ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS**

<b>Annexure - 14</b>		
<b>ESAF MEDICAL MISSION INCOME</b>		
Lens & Frames	2,59,929	2,36,745
Pharmacy Income	4,20,81,968	29120205
Income from Thachanpara Hospital	3,80,15,873	2,88,44,432
Income from Canteen	70,471	54,475
Scrap sales	-	45,970
Income From Nursing School	9,53,050	-
E-Grants Received	9,25,900	7,77,900
	<b>8,23,07,191</b>	<b>5,90,79,726</b>
<b>Annexure - 15</b>		
<b>Finance Cost</b>		
Interest & Processing fee on Borrowings	46,719	1,25,191
	<b>46,719</b>	<b>1,25,191</b>
<b>Annexure - 16</b>		
<b>DOMESTIC PROJECTS EXPENSES - General Funds</b>		
Godrej agrovet expenses	19,25,363	17,40,876
URJAKIRAN	24,290	-
Relief expenses	42,97,788	13,81,439
DDUGKY Expenses	31,49,511	-
Employee benefit expenses	2,27,488	31,21,830
	<b>96,24,440</b>	<b>62,44,145</b>
<b>DOMESTIC PROJECTS EXPENSES - Restricted Funds</b>		
ESFB CSR EXPENSES	5,58,53,329	2,26,67,857
Deen Dayal Upadyay Grameen Kalyan Yojana expenses	1,02,29,996	1,44,61,848
LIC CSR Project	-	59,16,250
Farmers Producers Project expense- NABARD	19,19,842	23,10,912
Solar Project-SIGNIFY expenses	1,972	54,18,560
Small Farmers Agriconsortium expenses- TamilNadu	14,08,668	-
Small Farmers Agriconsortium expenses- Karnataka	-	20,30,000
CBBO EXPENSES- FARMERS	82,32,104	-
Funds from TATA Trends	4,00,000	-
Pradan project expenses	-	2,12,982
Forest department project-Dumka	-	2,89,000
NRLM DRDA GUMLA	-	1,76,700
SIDBI Project Dumka	-	3,15,183
MMLKUVB Project Dumka	-	8,29,100
NABARD- PROMOTION OF CBBOS	50,905	-
MSME Project -Dumka	11,02,873	4,33,491
Integrated/Children training project expenses Dumka	2,07,178	7,48,555
<b>General Project expenses:</b>		
Signify	-	24,99,807
Godrej	-	22,63,831
LIC	-	13,52,025
	<b>7,94,06,868</b>	<b>6,81,70,246</b>



ESAF Foundation

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MANNUTHY, THRISSUR, KERALA

**ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS**

<b>Annexure - 17</b>		
<b>FOREIGN CONTRIBUTION REGULATION ACT, 2010 COVERED EXPENSES</b>		
<b>General Funds</b>		
Employee Benefit Expenses	1,88,684	1,03,54,901
	<b>1,88,684</b>	<b>1,03,54,901</b>
Opportunity International, USA SURAKSHA	65,62,407	-
MSME Cluster Project- Dumka	-	7,12,132
LIMS/SQ Projects - Dumka	1,25,23,943	42,26,748
Livable city/HO project expenses	26,96,732	17,36,988
Kerala Relief Expenses	-	5,26,764
Charity Aid Foundation	5,41,331	-
Rhema for the Nation - Farmers Project	21,53,250	-
Facebook Project Janani	52,75,044	2,10,15,242
UN Habitat	-	6,61,463
	<b>2,97,52,707</b>	<b>3,92,34,238</b>
<b>Annexure - 18</b>		
<b>ESAF MEDICAL MISSION EXPENSES</b>		
Advertisement & Publicity	1,49,299	1,44,798
Agricultural Expenses	-	1,44,120
Bank charges	55,636	32,450
Books & periodicals	20,375	17,650
Consultation Fee to Doctors	1,27,46,392	1,31,17,635
Discount Allowed	1,04,152	33,564
Duties and Legal charges	74,851	73,568
<b>Employee Benefit Expenses</b>		
Employer Contribution to ESI	4,36,626	4,50,417
Employer Contribution to EPF	22,34,017	13,72,739
Employer Contribution to Welfare Fund	18,720	15,320
Admin Expenses towards EPF	60,354	57,157
Honorarium	1,60,66,671	1,49,02,800
EL Encashment	1,19,056	1,35,718
Staff welfare expenses	7,48,960	4,12,735
Dental expenses	1,92,880	53,470
Generator Maintenance	2,98,180	2,55,282
House Keeping Expense	7,40,550	6,08,238
Insurance charges	-	3,85,186
Land Development & Effluence Treatment Plant	2,04,664	-
Medical aid to poor	67,660	17,044
Medicines / Ayurvedic/ X Ray/ Laboratory Purchased	3,66,68,034	2,69,38,019
Mess expense	12,63,354	3,14,934
Misc Expense	2,202	5,161
OPD expense	5,73,170	3,65,040
Office Expense	79,792	81,261
Oxygen filling expenses	1,32,610	35,092
Printing & stationery	5,31,163	6,08,632
Registration renewal Expenses	-	15,000
Promotional expenses	13,275	-
Rent	18,000	18,000
Vehicle Maintenance- Repairs	3,26,986	2,60,404
Repairs & Maintenance	8,74,703	7,61,729



ESAF Foundation  
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MANNUTHY, THRISSUR, KERALA  
**ANNEXURES TO FORM PART OF THE FINANCIAL STATEMENTS**

School of Nursing expense	98,494	43,079
Stipend	25,17,401	21,59,351
Study Materials	-	4,021
Telephone charges	60,091	46,090
Transportation charges	36,683	3,53,649
Travelling Expenses	3,92,853	-
Water & Electricity charges	12,96,840	12,30,926
Interest on GST	10,678	-
Physiotherapy expense	2,57,150	-
Surgery expense	28,500	-
Postage and Telegram	-	1,163
Change in Inventory	(31,06,091.19)	12,37,442
	<b>7,64,14,930</b>	<b>6,67,08,884</b>
<b>Annexure-19</b>		
<b>OTHER GENERAL EXPENSES</b>		
Auditors Expenses	60,767	48,091
Bank Charges	2,50,759	-
BG Charges	4,81,749	-
Duty & Legal Charges	12,033	5,863
Electricity Charges	35,747	-
Interest, Rates & Taxes	-	2,62,531
GST Paid	74,004	-
Misc Expenses	20,857	808
Office Expenses	16,767	58,646
Books & periodicals	-	3,970
Skill Development Park Expenses	6,31,323	-
Agricultural Expenses	1,44,361	-
Other project expenses	18,186	30,323
Printing & stationery	59,838	9,431
Rent	2,41,064	-
Telephone charges	86,232	-
Travelling and conveyance	59,818	-
Consultation Fee	4,39,605	-
Vehicle Maintenance- Fuel	23,670	340
Repairs & Maintanance	1,32,563	-
ITC Reversed expense	17,61,535	8,43,541
Fees & subscription& registration renewal expenses	1,00,440	66,014
Insurance charges	8,92,264	7,40,648
	<b>55,43,582</b>	<b>20,70,206</b>



Annexure- 20

**Fund Balance sheet****Restricted funds - DOMESTIC**

Name of Fund	Opening Fund Balance	Fund Received	Fund Utilized	Closing Fund Balance
		6,15,97,063	5,58,53,329	57,43,734
Funds from ESAF SFB CSR activities	1,02,29,996		1,02,29,996	-
Funds from DDUGKY (4th, 5th and 6th phases)	1,19,088	1,28,83,933	1,16,11,519	13,91,503
Funds From NABARD- SFAC Projects		68,20,400	1,972	68,18,428
Funds from Signify India		2,79,681		-
Funds from Pradan		2,84,780	2,84,780	-
Funds from Farmers	4,00,000		4,00,000	-
Funds From TATA Trends		62,452	62,452	-
Funds received from ASHA KIRAN Dumka		10,000	10,000	-
Funds received from DC Handicraft Dumka		30,536	30,536	-
Funds received from Needs (Deoghar) Dumka		2,000	2,000	-
Funds received from Phia Foundation Dumka		1,110	1,110	-
Funds received from TRIF		11,19,744		11,19,744
Funds from MMLKUVB		12,37,973	6,39,493	5,98,480
Funds Received from MSME-Dumka	1,07,49,084	8,43,29,672	7,94,06,868	1,56,71,888
<b>Total</b>				
Fund Reimbursed against last year Expenses		4,19,700		-
Funds From Kuttiyattoor		10,38,000		-
E-Funds received from ABLC		41,800		-
Funds from Centre for Environment Development		14,99,500		-
<b>Total</b>				

**Restricted funds- FOREIGN**

Name of Fund	Opening Fund Balance	Fund Received	Fund Utilized	Closing Fund Balance
		40,85,066	26,96,732	13,88,334
Funds from Health Bridge	-	1,73,40,726	1,25,23,943	48,16,783
Funds received from Normisjon - LIMS/SQ	1,08,69,564	-	52,75,044	55,94,520
Funds received from Facebook.inc	7,17,734	-	5,41,331	1,76,403
Funds from Charity Aid Foundation	-	1,44,36,825	65,62,407	78,74,418
Funds received from Opportunity International - SURAKSHA	30,000	-	-	30,000
Reimbursement from FARE TRADE Forum	61,90,024	-	21,53,250	40,36,774
Rhema for the nations USA				-
Kerala relief expenses	1,78,07,322	3,58,62,617	2,97,52,707	2,39,17,232
<b>TOTAL</b>				

Annexure- 21

**Fund Balance sheet****Designated funds - DOMESTIC**

Name of Fund	Opening Fund Balance	Fund Received	Fund Utilized	Closing Fund Balance
		2,00,40,866	12,13,300	6,36,27,300
Charity Fund	4,47,99,734	2,00,40,866	12,13,300	6,36,27,300
<b>Total</b>				



ESAF Foundation  
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MANNUTHY, THRISSUR, KERALA  
DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2022

Particulars	As on 01/04/2021	A D D I T I O N		Deletions	Total As on 31/03/2022	Rate %	During the year	Deletions	N E T B L O C K	
		More than 180 days	Less than 180 days						W.D.V. As on 31/03/2022	W.D.V. As on 31/03/2021
<b>1.General Projects</b>										
Land	9,35,28,908	10,000	-	-	9,35,38,908	-	-	-	9,35,28,908	9,35,28,908
Lease Land- Dumka	25,80,306	-	-	-	25,80,306	-	-	-	25,80,306	25,80,306
Building	53,50,663	1,17,68,602	-	-	1,76,82,224	5	8,70,037	-	1,68,12,187	53,50,663
Furniture & Fixings	23,27,767	1,37,600	-	-	24,65,367	10	2,46,537	-	22,18,830	23,27,767
Office equipments	3,81,305	-	-	-	3,81,305	15	57,196	-	3,24,109	3,81,305
Plant & Machinery	27,44,317	-	-	-	27,44,317	15	4,11,648	-	23,32,669	27,44,317
Vehicle	15,59,750	-	-	-	15,59,750	15	2,33,962	-	13,25,787	15,59,750
Computer & Acc	23,91,467	91,940	-	-	28,54,774	40	10,67,636	-	17,87,138	23,91,467
Digital Video Camera	7,071	-	-	-	7,071	15	1,061	-	6,010	7,071
LCD Projector	4,535	-	-	-	4,535	15	680	-	3,854	4,535
Sundry Equipments	3,768	-	-	-	3,768	15	565	-	3,203	3,768
Dumpy level Instruments	2,368	-	-	-	2,368	15	335	-	2,033	2,368
Tools & Equipments	19,01,912	2,92,000	-	-	24,07,912	15	3,45,137	-	20,62,775	19,01,912
Trade Mark	9,81,779	-	-	-	9,81,779	25	2,45,445	-	7,36,334	9,81,779
Buildings Work-In-Progress	1,05,09,611	-	-	-	1,05,09,611	-	-	-	7,36,334	1,05,09,611
<b>Total</b>	<b>12,42,75,525</b>	<b>1,23,00,142</b>	<b>12,04,178</b>	<b>1,05,09,611</b>	<b>12,72,70,534</b>		<b>34,80,239</b>		<b>12,37,89,296</b>	<b>12,42,75,525</b>
<b>2.ECRA Projects</b>										
Furniture & Fixings	13,80,259	1,90,934	7,57,305	-	23,28,498	10	1,94,985	-	21,33,514	13,80,259
Office equipments	8,97,528	-	9,71,880	-	1,05,66,408	15	1,34,629	-	7,62,899	8,97,528
Vehicle	6,11,27,58	34,85,079	3,51,200	-	1,05,66,717	15	15,12,567	-	90,57,150	6,11,27,58
Computer & Acc	4,88,684	-	-	-	4,88,684	40	2,65,714	-	5,74,171	4,88,684
Land	2,00,000	-	-	-	2,00,000	-	-	-	2,00,000	2,00,000
Buildings Work-In-Progress	31,07,768	1,47,81,054	74,71,105	-	2,53,59,927	5	10,81,219	-	2,42,78,708	31,07,768
Plant & Machinery	1,18,27,213	15,340	3,65,871	-	23,20,336	15	3,20,610	-	19,99,726	1,18,27,213
Library Books	19,39,125	-	-	-	19,39,125	40	18,083	-	1,02,473	19,39,125
Tools & Equipments	1,20,556	-	-	-	1,20,556	15	-	-	-	1,20,556
<b>Total</b>	<b>2,60,73,892</b>	<b>1,84,72,407</b>	<b>99,17,361</b>	<b>1,18,27,213</b>	<b>4,26,56,447</b>		<b>35,27,806</b>		<b>3,91,08,640</b>	<b>2,60,73,892</b>
<b>3.ESAF Medical Mission</b>										
Land	1,67,33,236	-	-	-	1,67,33,236	5	9,17,731	-	1,67,33,236	1,67,33,236
Building	1,81,80,682	1,73,941	-	-	1,83,54,623	15	4,012	-	1,74,56,892	1,81,80,682
Bio Gas Plant	26,745	-	-	-	26,745	15	1,19,893	-	22,733	26,745
Computer & Acc	2,25,887	48,517	50,656	-	3,25,060	40	5,13,998	-	2,05,167	2,25,887
Furniture & Fixings	80,22,193	41,427	1,51,521	-	52,15,141	10	1,44,681	-	47,01,203	80,22,193
Plant & Machinery	9,32,573	-	65,000	-	9,97,573	15	8,05,547	-	8,52,812	9,32,573
Clinical equipments	44,75,404	6,34,014	5,21,790	-	56,31,208	15	30,326	-	48,25,661	44,75,404
Computerised Radiography	75,816	-	1,42,089	-	75,816	40	2,29,437	-	45,490	75,816
Office equipments	1,15,299	-	6,88,409	-	6,88,409	15	5,85,147	-	5,85,147	1,15,299
Vehicles	6,88,409	-	3,71,700	-	4,27,455	25	60,401	-	3,67,054	6,88,409
Software	55,755	-	2,44,248	-	2,44,248	5	6,106	-	2,38,142	55,755
Building - CSR	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,65,31,997</b>	<b>8,97,900</b>	<b>15,47,005</b>	<b>-</b>	<b>4,89,76,902</b>		<b>27,33,978</b>		<b>4,62,42,924</b>	<b>4,65,31,997</b>
<b>Grand Total</b>	<b>19,68,81,414</b>	<b>3,16,70,449</b>	<b>1,26,88,544</b>	<b>2,23,36,824</b>	<b>21,88,83,583</b>		<b>97,41,993</b>		<b>20,91,41,590</b>	<b>19,68,81,414</b>

