

ESAF Foundation  
(Formerly known as Evangelical Social Action Forum)  
MANNUTHY, THRISSUR, KERALA  
BALANCE SHEET AS ON 31st MARCH, 2025

Amount in (₹)

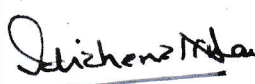
Particulars	Annexures	31.03.2025	31.03.2024
<b><u>SOURCES OF FUNDS:</u></b>			
<b><u>CAPITAL FUND</u></b>			
Donated capital fund	1	1,05,94,255	1,05,94,255
Surplus/ (-) Deficit	2	35,37,29,274	24,82,35,605
Revaluation Reserve		9,99,55,350	9,99,55,350
Other Reserves			
<b><u>DESIGNATED FUNDS</u></b>			
Domestic	24	13,94,04,221	11,05,08,490
<b><u>RESTRICTED FUNDS</u></b>			
Domestic	23	1,38,75,811	1,16,66,465
Foreign	23	26,49,481	73,41,909
<b><u>BORROWED FUND</u></b>			
Long term loans-Commercial Rates	3	8,13,358	10,55,889
Other Short term Liabilities	4	17,14,524	4,00,72,977
		<b>62,27,36,273</b>	<b>52,94,30,941</b>
<b><u>APPLICATION OF FUNDS:</u></b>			
Property Plant and Equipment	6	22,61,55,390	21,87,77,940
<b><u>CURRENT ASSETS</u></b>			
Inventories	7	52,26,574	64,63,933
Other Current Assets	8	5,68,76,915	5,92,57,019
Cash and Bank balances	9	35,89,59,436	26,58,38,777
		<b>42,10,62,924</b>	<b>33,15,59,728</b>
Less: CURRENT LIABILITIES & PROVISIONS	5	2,44,82,041	2,09,06,727
<b>NET CURRENT ASSETS</b>		<b>39,65,80,883</b>	<b>31,06,53,001</b>
<b>Total</b>		<b>62,27,36,273</b>	<b>52,94,30,941</b>

By order of the board.

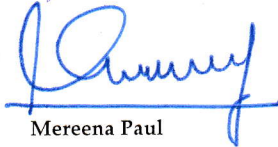
Vide our separate report of even date.

For A.JOHN MORIS & Co.  
Chartered Accountants

FRN: 007220S



Idicheria Ninan  
(President)



Mereena Paul  
(Secretary)



Stanly Johns  
(Treasurer)

K V Sivakumar  
Partner

M.No. 027437

Place : Thrissur

Date: 25/08/2025



**ESAF Foundation**  
(Formerly known as Evangelical Social Action Forum)  
**MANNUTHY, THRISSUR, KERALA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025**

Amount in (₹)

Particulars	Annexures	31.03.2025				31.03.2024
		General funds	Restricted funds	Designated funds	TOTAL	TOTAL
<b>REVENUE:</b>						
<b>DOMESTIC PROJECTS</b>						
Funds received	10a	-	12,33,89,748	3,68,55,492	16,02,45,241	12,04,47,36
Funds reimbursed	10b	-	-	-	-	11,21,44
Donations received	11	5,500	-	-	5,500	1,32,66
<b>FOREIGN PROJECTS</b>						
Funds received	12	-	2,64,94,952	-	2,64,94,952	3,08,73,43
Donations received	11	-	-	-	-	-
<b>OTHER DOMESTIC INCOME</b>						
ESAF Hospital	13	11,04,35,064	-	-	11,04,35,064	10,80,67,52
Interest income	14	2,08,46,199	-	-	2,08,46,199	1,20,57,50
DB School of Nursing	15	1,10,79,222	-	-	1,10,79,222	67,30,70
General Income	16	12,66,34,108	-	-	12,66,34,108	9,30,59,16
		<b>26,90,00,093</b>	<b>14,98,84,700</b>	<b>3,68,55,492</b>	<b>45,57,40,286</b>	<b>37,24,89,81</b>
<b>EXPENDITURE:</b>						
Financial Cost	17	82,634	-	-	82,634	1,06,84
Domestic Project Expenses	18	48,26,516	12,11,80,403	79,59,762	13,39,66,681	8,33,63,07
Foreign Project Expenses	19	-	3,11,87,380	-	3,11,87,380	4,21,27,26
ESAF Hospital	20	10,62,05,023	-	-	10,62,05,023	9,65,84,89
DB School of Nursing	21	90,07,124	-	-	90,07,124	61,59,55
General expenses	22	3,36,60,200	-	-	3,36,60,200	2,46,97,11
Depreciation	6	97,24,928	-	-	97,24,928	98,06,99
		<b>16,35,06,424</b>	<b>15,23,67,784</b>	<b>79,59,762</b>	<b>32,38,33,969</b>	<b>26,28,45,73</b>
Excess/Deficit (-) of Income over expenditure		10,54,93,669	-24,83,083	2,88,95,731	13,19,06,317	10,96,44,08
Less: Prior Period Item		-	-	-	-	-
Excess of income over expenditure after adjustments of prior period items		<b>10,54,93,669</b>	<b>(24,83,083)</b>	<b>2,88,95,731</b>	<b>13,19,06,317</b>	<b>10,96,44,08</b>

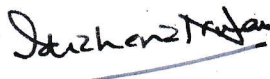
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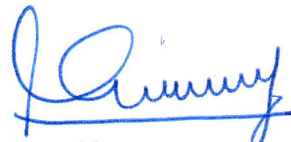
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For A. JOHN MORIS & Co.

Chartered Accountants

FRN.: 0072205

  
Idicheria Ninan  
(President)

  
Mereena  
(Secretary)

  
Stanly Johns  
(Treasurer)



  
K V Sivakumar  
Partner  
M.No. 027432  
Place : Thrissur  
Date: 25/08/2025

<b>ESAF Foundation</b> (Formerly known as Evangelical Social Action Forum) <b>MANNUTHY, THRISSUR, KERALA</b> <b>ANNEXURES TO FORM PART OF THE PROVISIONAL FINANCIAL STATEMENTS</b>		
Particulars	31.03.2025	Amount in (₹) 31.03.2024
<b>Annexure - 1</b>		
<b><u>CAPITAL FUND</u></b>		
Corpus Fund		
General Corpus Fund	1,05,94,255	1,05,94,255
	<b>1,05,94,255</b>	<b>1,05,94,255</b>
<b>Annexure - 2</b>		
<b><u>SURPLUS/ (DEFICIT)</u></b>		
Accumulated Surplus/ (Deficit)	24,82,35,605	16,67,72,962
Current Year Surplus	10,54,93,669	8,14,62,643
	<b>35,37,29,274</b>	<b>24,82,35,605</b>
<b>Annexure - 3</b>		
<b><u>BORROWED FUND</u></b>		
Long Term Loan (Commercial Rate)		
Vehicle Loan		
HDFC Loan	8,13,358	10,55,889
	<b>8,13,358</b>	<b>10,55,889</b>
<b>Annexure - 4</b>		
<b><u>OTHER SHORT TERM LIABILITIES</u></b>		
ESAF SHG Federation	11,09,722	3,22,19,860
Prachodhan SHG Federation	-	75,01,545
Esaf Staff Welfare Trust	6,04,802	3,51,572
	<b>17,14,524</b>	<b>4,00,72,977</b>
<b>Annexure - 5</b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
<b><u>Advances and Deposits Received</u></b>		
Caution Deposit	13,61,850	9,75,741
Death Fund	3,83,117	1,56,098
Welfare Fund	19,610	56,100
Canteen Rent Deposit	50,000	50,000
Mess Advance	-	4,100
Members Welfare Fund	-	7,511
Farmers Fund	7,85,752	-
<b>Total</b>	<b>26,00,329</b>	<b>12,49,550</b>
	<b>A</b>	
<b><u>Employee Benefit Payables</u></b>		
Gratuity Payable	45,28,942	54,06,315
EPF Payable - Hospital & School of Nursing	3,66,298	3,19,971
Honorarium Payable	20,67,017	3,14,220
EPF Payable	6,34,886	2,20,544
ESI Payable- Hospital & School of Nursing	36,543	40,025
Professional Tax Payable	1,250	3,300
Salary Payable	-	5,326
<b>Total</b>	<b>76,34,936</b>	<b>63,09,701</b>
	<b>B</b>	



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<b>Other Payables</b>		
Sundry Creditors- Hospital & School of Nursing		89,28,470
Sundry Creditors		16,49,617
Advance Received for Royalty		-
Professional Fees Payable		11,97,044
TDS Payable		14,16,064
GST payable		9,94,271
Expenses Payable		9,000
Audit fee Payable		30,000
Inpatient Advance		22,310
<b>Total</b>	<b>C</b>	<b>1,42,46,775</b>
<b>Grand Total</b>	<b>A+B+C</b>	<b>2,44,82,041</b>
<b>Annexure - 7</b>		
<b>Inventory</b>		
Closing stock- ESAF Hospital		52,26,574
<b>Total</b>		<b>52,26,574</b>
<b>Annexure - 8</b>		
<b>Other Current Assets</b>		
<b>Advances</b>		
Advance to Cumbum Land		1,52,21,000
Advance to SRLM		890
Advance for Solar power		21,60,000
Other Advances		2,82,214
Program Advance		5,42,265
Staff Advance		1,80,487
Rent Advance		73,000
Salary Advance		-
<b>Total</b>	<b>A</b>	<b>1,84,59,855</b>
<b>Other Recievables:</b>		
Fee Receivable at DB School of Nursing		53,94,362
Lahanti Honies & Infrastructure (P) Ltd.		-
Sundry Debtors- ESAF Hospital		4,86,916
Sundry Debtors		2,81,841
<b>Total</b>	<b>B</b>	<b>61,63,119</b>
<b>IT Refund Receivable:</b>		
IT Refund Receivable		1,59,93,293
TDS Accounts F.Y.23-24		-
TDS Accounts F.Y.24-25		1,20,81,954
<b>Total</b>	<b>C</b>	<b>2,80,75,247</b>
		<b>2,59,86,302</b>



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<b>Annexure - 17</b>		
<b>Finance Cost</b>		
Interest & Processing fee on Borrowings	82,634	1,06,840
	<b>82,634</b>	<b>1,06,840</b>
<b>Annexure - 18</b>		
<b>DOMESTIC PROJECTS EXPENSES</b>		
<b>General Funds</b>		
Employee Benefit Expenses	48,26,516	12,29,533
	<b>48,26,516</b>	<b>12,29,533</b>
<b>DOMESTIC PROJECTS</b>		
<b>Restricted Funds</b>		
<b>Project Expenses</b>		
ESFB CSR Expenses	4,54,33,364	-
ESFB CSR Expenses 23-24	3,13,11,665	4,68,29,954
Deen Dayal Upadhyay Grameen Kalyan Yojana Expenses	89,48,744	20,56,389
DDA Project Expense	66,10,797	5,49,525
SAIL Project Expenses	40,84,173	1,26,08,975
CBBO Expenses- Farmers connect expenses	40,33,764	11,81,051
UST - Market-Linkage expenses	5,00,000	-
Integrated/Children training project expenses Dumka	35,075	2,64,370
TANSIM Expenses	-	8,96,249
Solar Project-SIGNIFY expenses	-	4,68,467
URJAKIRAN - Environment project	-	1,02,000
Hihri Pipiri Adivasi Trust	-	20,532
<b>A</b>	<b>10,09,57,582</b>	<b>6,49,77,511</b>
<b>Employee Benefit Expenses</b>		
ESFB CSR- 23-24	91,06,767	53,45,797
Deen Dayal Upadhyay Grameen Kalyan Yojana	30,56,925	36,49,032
ESFB CSR	30,45,824	-
SAIL Project	26,44,721	-15,19,656
CBBO Expenses	23,68,584	36,32,784
TANSIM	-	7,20,648
<b>B</b>	<b>2,02,22,821</b>	<b>1,48,67,917</b>
<b>A+B</b>	<b>12,11,80,403</b>	<b>7,98,45,428</b>
<b>Designated funds</b>		
Charity Fund - Expense	77,82,406	22,88,114
Cake for Compassion Fund - Expense	1,77,356	-
<b>C</b>	<b>79,59,762</b>	<b>22,88,114</b>
<b>A+B+C</b>	<b>13,39,66,681</b>	<b>8,33,63,075</b>



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<b>Annexure - 12</b>		
<b>FOREIGN PROJECTS</b>		
<b>Fund Received</b>		
Funds received from Normisjion - Stone Quarry Project	-	1,40,32,674
Funds received from Clasp Project	-	50,58,199
Funds from Health Bridge	42,92,893	41,35,282
Funds from Opportunity Int'l (Arogya Sakhi)	36,69,228	-
Funds received from Partners World	-	41,42,000
Funds received from Normisjion- LIMS Project	1,85,32,831	35,05,279
Funds from Charity Aid Foundation	-	-
	<b>2,64,94,952</b>	<b>3,08,73,434</b>
<b>OTHER DOMESTIC INCOME</b>		
<b>Annexure - 13</b>		
<b>ESAF Hospital &amp; Research Center</b>		
Pharmacy Income	6,01,97,176	5,71,46,577
Healthcare Income	4,99,08,089	5,05,87,068
Lens & Frames	2,10,804	2,04,911
Rental income	80,521	79,200
Other income	38,474	37,128
Discount received	-	12,644
	<b>11,04,35,064</b>	<b>10,80,67,528</b>
<b>Annexure - 14</b>		
<b>Interest Income</b>		
Interest on Savings Bank accounts	1,83,50,098	96,44,277
Interest on Fixed Deposits with Banks	20,95,501	24,13,232
Interest from Income Tax Refund	4,00,600	-
	<b>2,08,46,199</b>	<b>1,20,57,509</b>
<b>Annexure - 15</b>		
<b>DB School of Nursing</b>		
Income From Nursing School	1,08,75,515	67,18,630
Other incomes	2,03,707	12,075
	<b>1,10,79,222</b>	<b>67,30,705</b>
<b>Annexure - 16</b>		
<b>GENERAL INCOME</b>		
Royalty Income	12,42,49,206	8,59,65,497
Income from Training	9,43,156	25,06,091
Rent Income	3,87,604	2,66,364
Food Income	3,87,101	1,79,454
Fee collection	2,85,627	9,19,336
Vehicle income	1,94,169	-
Academic income	62,000	-
Market Linkage Collection	62,292	-
Agricultural Income	41,428	16,67,075
Sale of scarp	16,525	6,500
Membership Fee	5,000	-
Funds received from FMO	-	14,31,200
Grant Received From TN-NCDC	-	1,06,861
Live stock income	-	10,788
	<b>12,66,34,108</b>	<b>9,30,59,166</b>



<b>ESAF Foundation</b> (Formerly known as Evangelical Social Action Forum) MANNUTHY, THRISSUR, KERALA ANNEXURES TO FORM PART OF THE PROVISIONAL FINANCIAL STATEMENTS		
<b>Deposits</b>		
Security Deposit		7,62,830
Rental Deposits		27,84,738
Electricity Deposit		3,77,242
Other Deposits		72,450
Deposits - Oxygen Cylinders		1,20,995
Telephone deposit		60,438
<b>Total</b>	<b>D</b>	<b>41,78,693</b>
<b>Grand Total</b>	<b>A+B+C+D</b>	<b>5,68,76,915</b>
<b>Annexure - 9</b>		
<b>CASH AND BANK BALANCES</b>		
Cash in hand		7,19,400
Balance with Banks in Savings Bank & Current Accounts		31,48,02,159
Fixed Deposit		4,34,37,877
		<b>35,89,59,436</b>
<b>Annexure - 10</b>		
<b>DOMESTIC PROJECTS</b>		
<b>Funds Received - 10a</b>		
Funds from ESAF SFB CSR activities		3,02,50,000
Funds from ESAF SFB CSR Phase 7		7,18,50,000
Funds from DDUGKY CY		-
Funds from SAIL		90,00,000
Funds from NABARD		37,70,755
Funds from DDA		53,33,424
Funds from NCDC		24,69,467
Funds from UST		5,00,000
Funds from NDDB		2,16,102
Funds Received from MSME-Dumka		-
Funds from Centre for Environment Development		-
Funds from Hihri Pipiri Adivasi Trust		-
		<b>12,33,89,748</b>
<b>Designated funds</b>		
Charity Fund		3,20,40,236
Cake for Compassion Fund		3,14,966
Wayanad Landslide Relief Fund		45,00,290
		<b>3,68,55,492</b>
		<b>16,02,45,241</b>
<b>Fund Reimbursed for Previous Year - 10b</b>		
Funds from DDUGKY		-
		<b>11,21,441</b>
		<b>16,02,45,241</b>
<b>Annexure - 11</b>		
<b>Donation Received</b>		
Individual donations		5,500
		<b>1,32,665</b>
		<b>5,500</b>
		<b>1,32,665</b>



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**MANNUTHY, THRISSUR, KERALA**

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

<b>Annexure – 19</b>		
<b>Foreign Project Expenses</b>		
<b>Project Expenses</b>		
LIMS/SQ Projects	1,36,60,986	1,35,90,986
Health Bridge Project	35,97,419	35,23,604
Aroghya Sakhi Project	29,05,662	41,45,691
Partners World	21,45,305	19,05,765
Clasp Project	20,33,902	23,64,867
Charity Aid Foundation	1,34,322	5,37,161
Rhema for the Nation	19,166	5,44,388
Facebook Project Janani	-	48,14,221
<b>A</b>	<b>2,44,96,762</b>	<b>3,14,26,682</b>
<b>Employee Benefit Expenses</b>		
LIMS/SQ Project	49,25,496	68,86,524
Health Bridge Projects	11,02,578	22,92,456
Aroghya Sakhi Project	5,64,744	4,20,000
Partners World project	97,800	-
Rhema for the Nation	-	6,00,000
Clasp Projects	-	5,01,600
<b>B</b>	<b>66,90,618</b>	<b>1,07,00,580</b>
<b>A+B</b>	<b>3,11,87,380</b>	<b>4,21,27,262</b>
<b>Annexure – 20</b>		
<b>ESAF Hospital</b>		
Purchase of Medicine & Consumables	4,64,92,637	4,49,63,135
Honorarium	2,50,29,031	2,11,45,773
Consultation Fee to Doctors	1,74,79,332	1,74,23,040
Employee Benefit Expense	32,15,271	31,76,334
Stipend	22,49,153	9,98,085
Repairs & Maintenance	16,71,178	11,86,217
Water & Electricity charges	16,83,001	15,83,282
House Keeping Expense	14,11,146	13,86,781
Printing & Stationery	10,05,527	8,53,787
Security Charges	7,71,046	2,14,336
Rent Paid	7,15,000	-
Travelling Expenses	4,92,681	4,65,921
EL Encashment	4,20,169	2,44,367
Generator Maintenance	3,62,258	4,39,339
Surgery expense	3,38,725	3,500
Advertisement & Publicity	3,10,513	1,70,092
Meeting and celebration Expense	2,45,361	-
OPD expense	1,67,600	3,97,165
Vehicle Maintenance- Repairs	1,36,796	1,67,685
Office Expenses	1,12,303	1,56,653
Duties and Legal charges	1,02,571	98,277
Insurance Expenses	84,201	-
Bank charge	81,399	80,861
Fuel Expenses	79,450	-
Medical aid to poor	73,237	2,19,215
Dental expenses	70,068	1,26,280
Telephone charges	44,323	70,875
Anaesthesia Expense	27,500	-
Audit expenses	26,550	-
Internet Expense	22,712	22,717
Books & periodicals	21,585	19,980



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<b>ANNEXURES TO FORM PART OF THE PROVISIONAL FINANCIAL STATEMENTS</b>		
Donation Paid	14,250	24,500
Mess expense	5,118	6,600
Miscellaneous Expense	4,978	7,266
Postage and Telegrams	993	1,003
Oxygen filling expenses	-	1,78,763
Land Development & Effluence Treatment Plant	-	49,665
Change in Inventory	12,37,359	7,03,401
	<b>10,62,05,023</b>	<b>9,65,84,893</b>
<b>Annexure-21</b>		
<b>DB School of Nursing</b>		
Honorarium	41,35,731	32,06,626
Mess expenses	25,47,475	3,42,511
Repairs & Maintanance	8,08,244	9,45,377
Water & Electricity charge	3,56,019	3,96,308
School of Nursing expense	2,66,992	2,35,968
Securtiy Charges	2,58,258	-
Employee Benefit Expense	2,13,067	2,48,087
Advertisement & Publicitys	85,622	1,73,155
House Keeping Expenses	75,188	56,301
Vehicle Maintenance- Repair	66,240	1,53,845
Rate and Taxes ESAF hospital & DB school of Nursing	61,973	93,234
Printing & stationerys	63,746	75,428
Travelling Expense	17,506	29,966
Insurance expense	15,399	-
Office Expense	6,653	14,849
Books & Periodical	6,100	10,790
Telephone charge	8,847	8,763
Internet Expenses	8,172	8,172
Postage and Telegram	5,538	4,376
Bank charge	354	327
Stipends	-	1,20,727
Promotional expenses	-	25,867
Study Materials	-	6,857
Miscellaneous Expenses	-	1,819
Duties and Legal charge	-	205
	<b>90,07,124</b>	<b>61,59,556</b>



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

<b>Annexure-22</b>		
<b>General Expenses</b>		
Gratuity	46,02,969	25,40,382
Market Linkage Expenses	28,82,116	-
Skill Development Expenses	22,50,185	-
Stard Expenses- Dumka	20,72,470	-
Agricultural Expenses	20,60,115	12,44,286
Housekeeping Expenses	18,70,622	-
GST Expense	19,20,798	23,40,152
Insurance Charges	18,63,440	11,89,002
Duty & Legal Charges	17,71,034	1,16,638
Repairs & Other Maintanance	15,20,310	7,03,406
Rent	13,07,273	2,63,403
Celeberation Expenses	12,45,033	-
Training expenses	11,00,066	-
Bamboo Skill Training project - Dumka	9,59,331	-
Refreshment expenses	7,27,530	-
Development Network Expense	6,86,342	-
Farmer Support Expenses	-	-
Internet Charges	5,63,396	-
Vehicle Maintenance- Fuel	5,51,316	1,16,124
Security Expenses	5,48,734	-
Tribal Women Training expenses - Dumka	5,37,001	-
Travelling and Conveyance	5,36,278	3,07,072
AGM and Board Meeting Expenses	5,07,994	2,85,521
Audit Fee	1,19,832	1,96,200
Electricity & Water Charges	4,81,850	1,01,702
Printing Expenses	4,61,310	81,591
Children Aid Program Expenses	1,74,505	-
Education Support- Dumka Teachers	1,15,599	-
Other Project Expenses	84,810	99,289
Office Expenses	50,054	86,950
Telephone Expenses	66,150	28,660
Bank Charges	11,200	2,26,901
Postage and Courier	10,537	700
Impairment Loss	-	2,26,404
Consultation Fee	-	2,10,000
Auditors Expenses	-	2,66,542
Fees & Subscription& Registration Renewal Expenses	-	51,169
Prachodan Project Expense	-	1,40,10,000
Fines and Penalties Paid	-	5,016
	<b>3,36,60,200</b>	<b>2,46,97,110</b>



Particulars	G R O S S B L O C K				Total	Rate %	•During the year	Deletions	N E T B L O C K	
	As on 01/04/2024	More than 180 days	Less than 180 days	Deletions					As on 31/03/2025	W.D.V. As on 31/03/2025
<b>1.General Projects</b>										
Land	9,26,12,908	4,53,815	28,11,043	9,58,77,766	-	-	-	9,58,77,766	-	9,26,12,908
Lease Land- Durnka	35,06,306	-	-	35,06,306	-	-	-	-35,06,306	-	35,06,306
Building	1,56,46,174	7,48,771	-	1,63,94,945	5	8,19,747	-	1,55,75,197	1,56,46,174	1,56,46,174
Furniture & Fittings	20,57,906	84,998	94,400	20,57,906	10	2,05,791	-	18,52,115	2,21,231	20,57,906
Office equipments	2,21,231	84,998	94,400	3,06,229	15	45,934	-	2,60,294	2,21,231	2,21,231
Plant & Machinery	16,80,178	23,43,800	94,400	17,74,578	15	2,59,107	-	15,15,471	15,15,471	16,80,178
Vehicle	20,13,449	80,800	1,04,900	43,57,249	15	6,53,587	-	37,03,661	37,03,661	20,13,449
Computer & Acc.	6,58,616	-	-	8,44,316	40	3,16,746	-	5,27,570	5,27,570	6,58,616
Digital Video Camera	4,342	-	-	4,342	15	651	-	3,691	3,691	4,342
LCD Projector	2,785	-	-	2,785	15	418	-	2,367	2,367	2,785
Sundry Equipments	2,314	-	-	2,314	15	347	-	1,967	1,967	2,314
Dumpy level Instruments	1,454	-	-	1,454	15	218	-	1,236	1,236	1,454
Tools & Equipments	14,94,907	-	-	14,94,907	15	2,24,236	-	12,70,671	12,70,671	14,94,907
Trade Mark	4,14,188	-	-	4,14,188	25	1,03,547	-	3,10,641	3,10,641	4,14,188
Buildings Work-In-Progress	6,62,753	-	38,48,441	45,11,194	-	-	-	45,11,194	-	6,62,753
<b>Total</b>	<b>12,09,79,511</b>	<b>37,12,184</b>	<b>68,58,784</b>	<b>13,15,50,479</b>	<b>13.15.50.479</b>	<b>26,50,330</b>	<b>-</b>	<b>12,89,20,149</b>	<b>12,89,20,149</b>	<b>12,09,79,511</b>
<b>2.ECRA Projects</b>										
Furniture & Fittings	24,79,925	1,62,541	7,18,432	33,60,898	10	3,00,168	-	30,60,730	30,60,730	24,79,925
Office equipments	6,58,032	-	-	6,58,032	15	98,705	-	5,59,327	5,59,327	6,58,032
Vehicle	65,25,427	-	-	65,25,427	15	9,78,814	-	55,46,613	55,46,613	65,25,427
Computer & Acc.	2,50,508	-	-	2,50,508	40	1,00,203	-	1,50,305	1,50,305	2,50,508
Land	2,00,000	-	-	2,00,000	-	-	-	2,00,000	2,00,000	2,00,000
Building	2,79,28,014	-	-	2,79,28,014	5	13,96,401	-	2,65,31,613	2,65,31,613	2,79,28,014
Buildings Work-In-Progress	20,28,045	-	-	20,28,045	15	3,04,207	-	17,23,838	17,23,838	20,28,045
Plant & Machinery	-	-	-	-	40	11,105	-	62,931	62,931	-
Library Books	74,037	-	-	74,037	-	-	-	-	-	74,037
Tools & Equipments	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,01,43,987</b>	<b>1,62,541</b>	<b>7,18,432</b>	<b>4,10,24,960</b>	<b>4.10.24.960</b>	<b>31,89,603</b>	<b>-</b>	<b>3,78,35,357</b>	<b>3,78,35,357</b>	<b>4,01,43,987</b>
<b>3.ESAF Hospital &amp; DB School of Nursing</b>										
Land	1,67,33,236	15,52,081	1,39,395	1,67,33,236	5	14,32,203	-	1,67,33,236	1,67,33,236	1,67,33,236
Building	2,70,22,290	40,300	98,270	2,87,13,766	15	2,464	-	2,72,81,562	2,72,81,562	2,70,22,290
Bio Gas Plant	16,425	8,09,066	13,81,991	16,425	40	3,59,401	-	13,961	13,961	16,425
Computer & Acc.	8,09,066	44,42,650	9,38,709	9,47,636	10	5,93,115	-	60,29,026	60,29,026	8,09,066
Furniture & Fittings	44,42,650	8,02,749	3,93,263	66,22,141	15	1,40,806	-	7,97,903	7,97,903	44,42,650
Plant & Machinery	8,02,749	1,35,960	3,93,263	9,38,709	15	11,38,853	-	66,50,134	66,50,134	8,02,749
Clinical equipments	64,47,064	16,376	19,619	77,88,987	40	6,550	-	9,826	9,826	64,47,064
Computerised Radiography	16,376	1,43,398	-	16,376	15	93,876	-	5,41,776	5,41,776	16,376
Office equipments	4,22,769	-	-	4,22,769	15	63,415	-	3,59,354	3,59,354	4,22,769
Vehicles	4,22,769	-	-	4,22,769	25	63,565	-	1,90,694	1,90,694	4,22,769
Software	2,54,258	-	-	2,54,258	5	10,746	-	2,04,177	2,04,177	2,54,258
Building - CSR	2,14,923	36,17,899	20,32,538	6,33,04,879	-	39,04,995	-	5,93,99,884	5,93,99,884	2,14,923
<b>Total</b>	<b>5,76,54,442</b>	<b>74,92,624</b>	<b>96,09,754</b>	<b>23,58,80,318</b>	<b>23.58.80.318</b>	<b>97,24,928</b>	<b>-</b>	<b>22,61,55,390</b>	<b>22,61,55,390</b>	<b>5,76,54,442</b>
<b>Grand Total</b>	<b>21,87,77,940</b>	<b>43,01,725</b>	<b>22,76,541</b>	<b>22,85,84,937</b>	<b>22.85.84.937</b>	<b>98,06,997</b>	<b>-</b>	<b>21,87,77,940</b>	<b>21,87,77,940</b>	<b>22,17,32,056</b>

22.17.32.055

74.92.624

43.01.725

22.76.541

22.85.84.937

98.06.997

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-

21.87.77.940

22.17.32.056



Annexure- 23

## Fund Balance sheet

Restricted funds - DOMESTIC

Amount in (₹)

Name of Fund	Opening Fund Balance	Fund Received	FUND UTILIZED				Closing Fund Balance
			PROGRAM EXPENSE	EMPLOYEE EXPENSE	CAPITAL EXPENSE		
Funds from ESAF SFB CSR- Phase 6	1,01,68,432	3,02,50,000	3,13,11,665	91,06,767	-	-	2,33,70,812
Funds from ESAF SFB CSR- Phase 7	-	7,18,50,000	3,97,82,927	30,45,824	56,50,437	-	55,11,584
Funds from NABARD- CBRO Projects	56,73,711	62,40,222	40,33,764	23,68,584	-	-	-8,69,190
Funds from TANSIM	-8,69,190	-	-	-	-	-	25,24,005
Funds from SAIL Dumnuka	2,52,898	90,00,000	40,84,173	26,44,721	-	-	2,16,102
Funds from NIDDB	-	2,16,102	5,00,000	-	-	-	-
Funds from UTF- Global Welfare Foundation	-	5,00,000	35,075	-	-	-	-
Funds Received from MSME-Dumnuka	35,075	-	66,10,797	-	-	-	3,36,891
Funds from Dhumka District Administration	16,14,264	53,33,424	89,48,744	30,56,925	-	-	-1,72,14,394
Funds from DDUCKY (4th, 5th and 6th phases)	-52,08,725	-	-	-	-	-	1,38,75,811
<b>Total</b>	<b>1,16,66,465</b>	<b>12,33,89,748</b>	<b>9,53,07,145</b>	<b>2,02,22,821</b>	<b>56,50,437</b>	<b>-</b>	<b>26,49,481</b>

Restricted funds- FOREIGN

Name of Fund	Opening Fund	Fund Received	FUND UTILIZED				Closing Fund Balance
			PROGRAM EXPENSE	EMPLOYEE EXPENSE	CAPITAL EXPENSE		
Partners World	22,36,235	-	21,45,305	97,800	-	-	-6,869
Funds from Health Bridge	13,93,317	42,92,893	35,97,419	11,02,578	-	-	9,86,213
Funds received from Normisjion - LIMS	1,82,353	1,85,32,831	1,36,60,986	49,25,496	-	-	1,28,702
Funds received from Facebook,inc	5,70,299	-	-	-	-	-	5,70,299
Funds from Charity Aid Foundation	1,34,322	-	1,34,322	-	-	-	0
Funds received from Opportunity International - Arogya Sakhi	59,217	36,69,228	29,05,662	5,64,744	-	-	2,58,039
Funds received from CLASP Project	27,47,014	-	20,33,902	-	-	-	7,13,113
Rhema for the nations USA	19,150	-	19,166	-	-	-	-16
<b>TOTAL</b>	<b>73,41,809</b>	<b>2,64,94,952</b>	<b>2,44,96,762</b>	<b>66,90,618</b>	<b>-</b>	<b>-</b>	<b>26,49,481</b>

Annexure- 24

## Fund Balance sheet

Designated funds - DOMESTIC

Name of Fund	Opening Fund Balance	Fund Received	Fund Utilized			Closing Fund Balance
			PROGRAM EXPENSE	EMPLOYEE EXPENSE	CAPITAL EXPENSE	
Charity Fund	11,05,08,490	3,20,40,236	77,82,406	-	-	13,47,66,320
Cake for Compassion Fund	-	3,14,966	1,77,356	-	-	1,37,610
Waynad Landslide Relief Fund	-	45,00,290	-	-	-	45,00,290
<b>Total</b>	<b>11,05,08,490</b>	<b>3,68,55,492</b>	<b>79,59,762</b>	<b>-</b>	<b>-</b>	<b>13,94,04,221</b>

