

Donations Category Wise

 Overseas	167,505,146.43
 Government	39,177,249.00
 Corporate	16,902,394.50
 Others	24,322,837.88
Total	247,907,627.81

Components of expenses on domain wise

 Education and Skill Development	133,671,576.33	49.32%
 Women Empowerment	3,250,666.00	1.20%
 Disaster Management	7,749,260.00	2.85%
 Health	41,524,129.69	15.32%
 Livelihood	71,100,635.06	26.23%
 Tribal Welfare	7,498,189.00	2.76%
 COVID Rehabilitation	1,800,677.00	0.66%
 Environment	623,193.00	0.23%
 Other Social Welfare Projects	3,877,181.20	1.40%
Total	271,095,507.28	100%

Balance Sheet

Liabilities	As on 31/03/2023	As on 31/03/2022
	Current Year (Rs.)	Previous Year (Rs.)
Capital		
Corpus Fund Brought Forward	2,870,001.00	2,870,001.00
Income and Expenditure	383,757,576.54	465,793,705.99
Medical Fund (Niti Chada)	1,500,000.00	1,500,000.00
Long Term Borrowings		
Loan From NSDC	10,207,251.00	10,207,251.00
Current Liabilities and provisions		
Sundry Creditors	1,503,665.60	2,865,528.29
Other Expenses Payable	532,720.00	73,685.00
Interest Payable on Loan- NSDC	140,466.39	140,466.39
Statutory Dues Payable	191,176.50	242,091.50
Total	400,702,857.03	483,692,729.17

Assets	As on 31/03/2023	As on 31/03/2022
	Current Year (Rs.)	Previous Year (Rs.)
Fixed Assets		
Capital Work in Progress	6,215,865.00	4,943,448.00
Investments		
FDR with Bank	188,514,559.00	274,423,349.00
Interest Accrued on FDs But not Received	1,908,816.00	13,786,530.00
Current Assets		
Income Tax Receivable	1,908,816.00	2,574,851.04
Security Deposits	560,100.00	317,600.00
Amount Receivable from Foresight Edutech Pvt Ltd	11,787,070.00	17,712,359.00
Advances	10,157,448.82	16,564,100.51
Cash in Hand		
Cash in Hand	375,000.75	421,591.90
Balance with Banks		
Cash at Bank	52,805,513.94	22,315,124.06
Total	400,702,857.03	483,692,729.17