

# Finance Report

## Donations Category Wise

 Overseas	21,48,27,550.59
 Government	51,72,197.72
 Corporate	3,54,49,560.00
 Others	2,47,13,967.29
<b>Total</b>	<b>28,01,63,275.60</b>

## Components of Expenses on Domain-wise

 Education and Skill Development	12,47,15,752.73	43.39%
 Women Empowerment	73,49,063.00	2.56%
 Disaster Management	2,54,30,893.73	8.85%
 Health	4,30,97,695.37	14.99%
 Livelihood	6,34,40,938.53	22.07%
 Tribal Welfare	40,44,182.00	1.41%
 Environment	19,82,656.00	0.69%
 Other Social Welfare Projects	1,73,55,126.70	6.04%
<b>Total</b>	<b>28,74,16,308.06</b>	<b>100%</b>

## Balance Sheet

Liabilities	As on 31/03/2024	As on 31/03/2023
	Current Year (Rs.)	Previous Year (Rs.)
<b>Capital</b>	28,70,001.00	28,70,001.00
Income and Expenditure	31,82,71,511.66	38,37,57,576.54
Medical Fund (Niti Chada)	15,00,000.00	15,00,000.00
<b>Long Term Borrowings</b>		
Loan From NSDC	65,73,683.36	1,02,07,251.00
<b>Current Liabilities and provisions</b>		
Sundry Creditors	25,42,247.05	15,03,665.60
Other Expenses Payable	6,38,262.00	5,32,720.00
Interest Payable on Loan- NSDC	92,957.24	1,40,466.39
Amount payable to JV Partner F-Tech against PMKK Receipts	27,59,748.47	
Statutory Dues Payable	1,22,933.50	1,91,176.50
<b>Total</b>	<b>33,53,71,344.28</b>	<b>40,07,02,857.03</b>

Assets	As on 31/03/2024	As on 31/03/2023
	Current Year (Rs.)	Previous Year (Rs.)
Fixed Assets	9,92,39,857.24	11,37,89,601.52
Capital Work in Progress	1,46,64,551.36	62,15,865.00
<b>Investments</b>		
FDR With Bank	11,20,34,559.00	18,85,14,559.00
Interest Accrued on FDs But not Received	1,75,43,577.00	1,45,88,882.00
<b>Current Assets</b>		
Income Tax Receivable	21,34,180.00	19,08,816.00
Security Deposits	5,73,300.00	5,60,100.00
Amount Receivable from Foresight Edutech Pvt. Ltd.	58,56,107.21	1,17,87,070.00
Advances	1,28,60,410.82	1,01,57,448.82
<b>Cash in Hand</b>		
Cash in Hand	3,21,011.75	3,75,000.75
<b>Balance with Banks</b>		
Cash at Bank	7,01,43,789.90	5,28,05,513.94
<b>Total</b>	<b>33,53,71,344.28</b>	<b>40,07,02,857.03</b>