

# Finance Report

## Donation Category Wise

 Overseas	173518061.94
 Government	6249575.91
 Corporate	91907036
 Others	53772191.11
<b>Total</b>	<b>325,446,864.96</b>



## Components of Expenses on Domain-Wise

 Education and Skill Development	120177980.19	44.52
 Disaster Management	22,702,177.71	44.52
 Health	31,145,082.59	11.54
 Livelihood	54,230,467.65	20.09
 Tribal Welfare	18,484,103.00	6.85
 Environment	17,475,584.30	6.47
 Other Social Welfare Project	5732599.16	2.12
<b>Total</b>	<b>269,947,994.60</b>	<b>100</b>

## Balance Sheet 2024-2025

Liabilities	As on 31 March 2025 Current Year (Rs.)	As on 31 March 2024 Previous Year (Rs.)
Capital	2,870,001.00	2,870,001.00
Income and Expenditure	315,103,990.34	318,271,511.66
Medical Fund (Niti Chada)	1,500,000.00	1,500,000.00
Loan From NSDC		6,573,683.36
<b>Current Liabilities and Provisions</b>		
Sundry Creditors	505,403.75	2,542,247.05
Other Expenses Payable	8,818,481.60	638,262.00
Interest Payable on Loan-NSDC	64,856.53	92,957.24
Amount payable to JV Partner F-Tech Against PMKK Receipts	2,521,549.30	2,759,748.47
Statutory Dues Payable	493,210.92	122,933.50
<b>Total</b>	<b>331,877,493.44</b>	<b>335,371,344.28</b>

Assets	As on 31 March 2025 Current Year (Rs.)	As on 31 March 2024 Previous Year (Rs.)
Fixed Assets	85,768,085.02	99,239,857.24
Capital work in Progress	47,752,348.87	14,664,551.36
<b>Investments</b>		
FDR with Bank	89,084,471.00	112,034,559.00
Interest Accrued on FDs But Not Received	15,751,704.00	17,543,577.00
<b>Current Assets</b>		
Income Tax Receivable	3,321,053.00	2,134,180.00
Security Deposits	855,300.00	573,300.00
Amount Receivable from Foresight Edutech Pvt Ltd		5,856,107.21
Advances	17,744,125.61	12,860,410.82
<b>Cash In Hand</b>		
Cash In Hand	262,979.75	321,011.75
<b>Balance with Banks</b>		
Cash at Bank	71,337,426.19	70,143,789.9
<b>Total</b>	<b>331,877,493.44</b>	<b>335,371,344.28</b>