

**DR. A.V. BALIGA MEMORIAL TRUST**  
New Delhi

**AUDITED STATEMENT OF ACCOUNTS**  
**FY. 2024-2025**

*Auditor's*  
**A JOHN MORIS & CO.,**  
**Chartered Accountants**



**AUDITOR'S REPORT TO THE MEMBERS OF THE GOVERNING  
BODY OF DR. A.V. BALIGA MEMORIAL TRUST**

We have audited the attached Balance Sheet of DR. A.V. BALIGA MEMORIAL TRUST, Patriot House, 3 BSZ Marg, New Delhi as at 31<sup>st</sup> March, 2025 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Dr. A.V. Baliga Memorial Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:-

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2025
  - ii. In the case of the Income and Expenditure of Deficit /Surplus for the year ended on that date.
  - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1<sup>st</sup> April, 2024 to 31<sup>st</sup> March, 2025.

For A John Moris & Co.,  
Chartered Accountants.  
Firm Regn. No. 007220S

(CA Shrawan Kumar)  
Partner

Membership No. 413548  
UDIN: 25413548BMKQAX2666

- 8 SEP 2025



DELHI BRANCH OFFICE : H-28, 4TH FLOOR, NAVIN SHAHDARA, DELHI - 110032

Head Office : Royapettah, Chennai-600014

Mob: 9955808488 | Tel.: 011-40367831 | Email: ca.shrawan.singh@gmail.com | Web: www.ajohnmoris.com

Branch - Ahmedabad | Bengaluru | Chattisgarh | Hyderabad | Kolkata | Lucknow | Mumbai | New Delhi | Ranchi | Surat | Erode | Kochi | Kumbakonam  
Madurai | Nagercoil | Nagpur | Stricity | Thiruvanthapuram | Thrissur | Tirunelveli | Tiruppur | Trichy | Tuticorin | Visakhapatnam

**DR.A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**BALANCE SHEET AS AT 31ST MARCH 2025**

LIABILITIES	SCH.	Amount (Rs.)	ASSETS	SCH.	Amount (Rs.)
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance		34,92,255.44	As per Schedule	A	39,66,119.00
Add: Excess of Income over Expenditure		79,839.60			
		35,72,095.04			
Add: Donation Towards Corpus		-	<b>Current Assets Loans &amp; Advances</b>		
			Balance with Scheduled Banks	D	1,49,31,400.00
<b>Grant For Capital assets</b>	A		Cash in Hand	E	-
Opening Balance		12,70,760.00	FDR with Central Bank		10,43,474.77
Add: Addition during the Year		33,53,548.00	Security Deposit-Rent		25,000.00
Less: Depreciation		7,12,802.00	TDS Recoverable	F	2,99,790.20
<b>Current Liabilities</b>					
Unutilised Grant of Various Projects	B	1,13,59,279.93			
Loans & Advances(Net)	C	14,22,903.00			
<b>Total (Rs.)</b>		<b>2,02,65,783.97</b>	<b>Total (Rs.)</b>		<b>2,02,65,783.97</b>

As per our report of even date  
For A. JOHN MORIS & CO.;  
Chartered Accountants  
Firm Reg. No. 0072205



CA Shrawan Kumar  
Partner  
Membership No.413548  
UDIN: 25413548BMKQAX2666

*Binoo Sen*

Binoo Sen  
President/Trustee

Date : - 8 SEP 2025  
Place: New Delhi

*RR*

Ranjana Ray  
Member (Secretary)



*Ashok Kumar*

Ashok Kumar  
Executive Director

**DR.A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

SCHEDULE 'A'

**FIXED ASSETS AS AT 31st MARCH 2025 (General Account)**

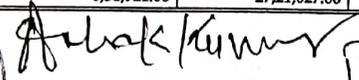
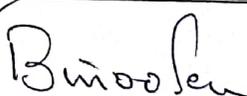
Particulars	W.D.V. as On 01.04.24	Rate of Depreciation	Purchase		Sale	Total	Depreciation for the year	W.D.V. as on 31.03.25
			Upto 01.10.24	After 01.10.24				
Office Equipments	8,072.00	15%	-	-	-	8,072.00	1,211.00	6,861.00
Furniture & Fixture	44,867.00	10%	-	-	-	44,867.00	4,487.00	40,380.00
Sewing Machines	1,153.00	15%	-	-	-	1,153.00	173.00	980.00
Fan	31.00	15%	-	-	-	31.00	5.00	26.00
Music System & CD	395.00	15%	-	-	-	395.00	59.00	336.00
Computer	6,947.00	40%	-	-	-	6,947.00	2,779.00	4,168.00
Inverter	2,190.00	15%	-	-	-	2,190.00	329.00	1,861.00
Software	1.00	40%	-	-	-	1.00	-	1.00
<b>Total (A)</b>	<b>63,656.00</b>					<b>63,656.00</b>	<b>9,043.00</b>	<b>54,613.00</b>

**Fixed Assets as at 31.03.2025 - FCRA GRANTS**

Block of Asset	WDV As on 01.04.24	Rates Of Dep.	Additions		Sale	Total	Dep. For The Year	WDV as on 31.03.25
			Upto 01.10.24	After 01.10.24				
Plant & Machinery	44,021.00	15%	-	57,490.00	-	1,01,511.00	10,915.00	90,596.00
Furniture & Fixture	91,448.00	10%	-	17,289.00	-	1,08,737.00	10,009.00	98,728.00
Computer	2,47,342.00	40%	49,999.00	12,749.00	-	3,10,090.00	1,21,486.00	1,88,604.00
Electric Fittings & Fixtures	14,643.00	10%	2,300.00	-	-	16,943.00	1,694.00	15,249.00
Vehicle	-	15%	-	25,19,190.00	-	25,19,190.00	1,88,939.00	23,30,251.00
<b>Total (B)</b>	<b>3,97,454.00</b>		<b>52,299.00</b>	<b>26,06,718.00</b>	<b>-</b>	<b>30,56,471.00</b>	<b>3,33,043.00</b>	<b>27,23,428.00</b>

**Fixed Assets as at 31.03.2025 - INDIAN GRANTS**

Assets Bought Under Grant from NGO's								
	W.D.V. as on 01.04.24	Rate of Dep.	Additions		Sale	Total	Dep. For The Year	WDV as on 31.03.25
			Upto 01.10.24	After 01.10.24				
Utensilies	103.00	15%	-	-	-	103.00	15.00	88.00
Office accessories	66,027.00	15%	-	-	-	66,027.00	9,904.00	56,123.00
Celling Fans	853.00	15%	-	-	-	853.00	128.00	725.00
Computers	4,62,761.00	40%	-	-	-	4,62,761.00	1,85,104.00	2,77,657.00
Furniture	1,00,992.00	10%	1,55,052.00	22,290.00	-	2,78,334.00	26,719.00	2,51,615.00
Printer	8,265.00	15%	-	-	-	8,265.00	1,240.00	7,025.00
Equipment	1,64,836.00	15%	2,66,400.00	2,149.00	-	4,33,385.00	64,847.00	3,68,538.00
Laptop	61.00	40%	1,38,970.00	90,470.00	-	2,29,501.00	73,706.00	1,55,795.00
Printer	18.00	40%	19,200.00	-	-	19,218.00	7,687.00	11,531.00
Motorcycle/Bicycle	8,630.00	15%	-	-	-	8,630.00	1,295.00	7,335.00
Software(Tally-Multiuser)	1.00	40%	-	-	-	1.00	-	1.00
Inverter	60,759.00	15%	-	-	-	60,759.00	9,114.00	51,645.00
<b>Total (C)</b>	<b>8,73,306.00</b>		<b>5,79,622.00</b>	<b>1,14,909.00</b>	<b>-</b>	<b>15,67,837.00</b>	<b>3,79,759.00</b>	<b>11,88,078.00</b>
<b>Sub Total (B+C)</b>	<b>12,70,760.00</b>		<b>6,31,921.00</b>	<b>27,21,627.00</b>	<b>-</b>	<b>46,24,308.00</b>	<b>7,12,802.00</b>	<b>39,11,506.00</b>
<b>Grant Total (A+B+C)</b>	<b>13,34,416.00</b>		<b>6,31,921.00</b>	<b>27,21,627.00</b>	<b>-</b>	<b>46,87,964.00</b>	<b>7,21,845.00</b>	<b>39,66,119.00</b>





**DR.A.V.BALIGA MEMORIAL TRUST  
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2025**

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Utilisation of Foreign Grant on Various Projects (As per Schedule B)		2,17,28,775.35	<u>Unutilised Grant (As per Schedule 'B')</u>		
			Unutilised Grant as on 31.03.2024	77,10,903.60	
Non Project FCRA Expense		14,70,675.95	Add:Grants Received incl. interest during the year	5,23,96,342.78	
			Add:Transfers from Baliga General Fund	-	
			Less:Unutilised Grant as on 31.03.2025	1,13,59,279.93	4,87,47,966.45
Utilisation of Indian Grant on Various Projects (As per Schedule B)		2,70,19,191.10	<u>Donations &amp; Other Receipts</u>		
			Individual Donation	1,60,000.00	
			Miscellaneous Income	65,480.06	2,25,480.06
			Fee Collected	-	
<u>General Account Expenses</u>			<u>Interest</u>		
Consultancy Expenses	37,000.00		Bank Interest (Non FCRA)	1,78,926.66	
PF Admin Charges	61,978.00		Bank Interest ( FCRA)	2,25,436.00	4,04,362.66
Salary	6,900.00				
Travelling Exp.	11,173.00		Project Contribution		11,40,917.00
Printing & Stationery Exp	39.00				
Rent & Maintenance	32,888.00				
Rent for Training & Remedial Center	30,807.00				
Bank Charges	3,901.17				
Misc. Exp.	26,515.00	2,11,201.17			
Depreciation		9,043.00			
Excess of Income over Expenditure		79,839.60			
<b>Total (Rs.)</b>		<b>5,05,18,726.17</b>	<b>Total (Rs.)</b>		<b>5,05,18,726.17</b>

As per our report of even date  
For A. JOHN MORIS & CO.;  
Chartered Accountants  
Firm Reg. No. 007220S



*Bino Sen*  
Bino Sen  
President/ Trustee

*RR*  
Ranjana Ray  
Member (Secretary)



*Ashok Kumar*  
Ashok Kumar  
Executive Director

CA Shrawan Kumar  
Partner  
Membership No.413548

- 8 SEP 2025

Date :  
Place : New Delhi

**DR.A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPT		Amount (Rs.)	PAYMENT		Amount (Rs.)
<b>Opening Balances:</b>			<b>Utilisation of Foreign Grant on Various Projects (As per Schedule B)</b>		<b>2,17,28,775.35</b>
Cash In Hand	73.00		<b>Non Project FCRA Expense</b>		<b>14,70,675.95</b>
Cash At Bank	1,12,55,437.79		<b>Utilisation of Indian Grant on Various Projects (As per Schedule B)</b>		<b>2,70,19,191.10</b>
Loans & Advances (Net)	(13,99,740.06)		<b>General Account Expenses</b>		
TDS Recoverable	2,69,760.20		Consultancy Expenses	37,000.00	
FDR with Central Bank	9,88,972.11		PF Admin Charges	61,978.00	
Security Deposits	25,000.00	1,11,39,503.04	Salary	6,900.00	
			Travelling Exp.	11,173.00	
			Printing & Stationery Exp	39.00	
			Rent & Maintenance	32,888.00	
			Rent for Training & Remedial Center	30,807.00	
			Bank Charges	3,901.17	
			Misc. Exp.	26,515.00	2,11,201.17
<b>Grants Received (As per Schedule G)</b>					
Grants Received		5,18,79,867.78			
<b>Donations &amp; Other Receipts</b>					
Individual Donation	1,60,000.00				
Miscellaneous Income	68,790.06				
Fee Collected	2,47,601.00	4,76,391.06			
<b>Interest on</b>					
General Account	4,44,490.66				
FC Account	2,25,436.00	6,69,926.66			
<b>Project Contribution</b>		11,40,917.00			
			<b>Closing Balances</b>		
			Cash In Hand	-	
			Cash At Bank	1,49,31,400.00	
			Loans & Advances (Net)	(14,22,903.00)	
			TDS Recoverable	2,99,790.20	
			FDR with Central Bank	10,43,474.77	
			Security Deposits	25,000.00	1,48,76,761.97
<b>Total (Rs.)</b>		<b>6,53,06,605.54</b>	<b>Total (Rs.)</b>		<b>6,53,06,605.54</b>

*Bino Sen*  
**Bino Sen**  
 President/Trustee

Date :  
 Place: New Delhi

*Ranjana Ray*  
**Ranjana Ray**  
 Member (Secretary)



*Ashok Kumar*  
**Ashok Kumar**  
 Executive Director

As per our report of even date  
 For **A. JOHN MORIS & CO.;**  
 Chartered Accountants  
 Firm Reg. No. 007220S



*Singh*  
**CA Shrawan Kumar**  
 Partner  
 Membership No. 413548

- 8 SEP 2025

**DR.A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**BALANCE SHEET (FCRA FUNDS) AS AT 31ST MARCH 2025**

<u>LIABILITIES</u>		<u>Amount (Rs.)</u>	<u>ASSETS</u>		<u>Amount (Rs.)</u>
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	11,84,511.94		(As per Schedule 'H')		27,23,428.00
Add: Excess of Income over Expenditure	(3,85,441.89)	7,99,070.05			
Grant for Capital Assets (As Per Contra)		30,15,406.00			
<b>Unutilised Grant of Various Projects</b>			<b>Current Assets Loans &amp; Advances</b>		
Unutilised Grant as on 31.03.2024	52,90,837.66		Cash in Hand	-	
Add: Grants Received incl. interest during the year	2,61,41,690.78		Balance with Scheduled Banks	1,07,40,601.54	
Add: Transfers	-		Loans & Advances (Net)	23,678.00	
Less: Utilization	2,17,28,775.35	97,03,753.09	TDS Receivable	30,521.60	
			TDS Payable	-	1,07,94,801.14
<b>Total Rs.</b>		<b>1,35,18,229.14</b>	<b>Total Rs.</b>		<b>1,35,18,229.14</b>

As per our report of even date.  
For A. JOHN MORIS & CO.;  
Chartered Accountants  
Firm Reg. No. 007220S



CA Shrawan Kumar  
Partner  
Membership No.413548

- 8 SEP 2025

*Binoo Sen*  
Binoo Sen  
President/Trustee

*RR*  
Ranjana Ray  
Member (Secretary)



*Ashok Kumar*  
Ashok Kumar  
Executive Director

Date :  
Place: New Delhi

**DR.A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**SCHEDULE-H**

**Fixed Assets as at 31.03.2025 (FCRA FUNDS)**

Block of Asset	WDV As on 01.04.24	Rates Of Dep.	Additions		Sale During The Year	Total	Dep. For The Year	WDV as on 31.03.25
			Upto 01.10.24	After 01.10.24				
Plant & Machinery	44,021.00	15%	-	57,490.00	-	1,01,511.00	10,915.00	90,596.00
Furniture & Fixture	91,448.00	10%	-	17,289.00	-	1,08,737.00	10,009.00	98,728.00
Computer	2,47,342.00	40%	49,999.00	12,749.00	-	3,10,090.00	1,21,486.00	1,88,604.00
Electric Fittings & Fixtures	14,643.00	10%	2,300.00	-	-	16,943.00	1,694.00	15,249.00
Vehicle	-	15%	-	25,19,190.00	-	25,19,190.00	1,88,939.00	23,30,251.00
<b>Total</b>	<b>3,97,454.00</b>		<b>52,299.00</b>	<b>26,06,718.00</b>	<b>-</b>	<b>30,56,471.00</b>	<b>3,33,043.00</b>	<b>27,23,428.00</b>

*KK* *Abhishek Kumar Buroo Sen*



**DR.A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**INCOME & EXPENDITURE ACCOUNT (FCRA FUNDS) FOR THE YEAR ENDED 31ST MARCH 2025**

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
<b>Utilisation of Grant on Various Projects</b>			<b>Unutilised Grant (As per Schedule G)</b>		
Terre Des Hommes-BMZ	25,25,913.35		Unutilised Grant as on 31.03.2024	52,90,837.66	
Terre Des Hommes-PSMARD-Alwar Rajasthan	7,99,035.00		Add:Grants Received incl. interest during the year	2,61,41,690.78	
Terre Des Hommes-PSMABD	33,15,245.00		Add:Transfers	-	
Educate Girls-US (Maitri Project)	25,19,190.00		Less:Unutilised Grant as on 31.03.2025	97,03,753.09	2,17,28,775.35
Educate Girls-US (Cohort-3 Project)	1,03,97,448.00				
Educate Girls-US (Cohort-4 Project)	15,66,552.00				
EUDCO	6,05,392.00	2,17,28,775.35	Project Contribution		11,40,917.00
Non Project FCRA Expenses		14,70,675.95	Interest		2,25,436.00
Depreciation		3,33,043.00	Miscellaneous Income		51,924.06
Excess of Income over Expenditure		(3,85,441.89)			
<b>Total (Rs.)</b>		<b>2,31,47,052.41</b>	<b>Total (Rs.)</b>		<b>2,31,47,052.41</b>

*Binoo Sen*

**Binoo Sen**  
President/Trustee

*Ranjana Ray*

**Ranjana Ray**  
Member (Secretary)



*Ashok Kumar*

**Ashok Kumar**  
Executive Director

As per our report of even date.  
**For A. JOHN MORIS & CO.:**  
 Chartered Accountants  
 Firm Reg. No. 007220S



**CA Shrawan Kumar**  
Partner  
 Membership No.413548

- 8 SEP 2025

Date :  
 Place : New Delhi

**DR.A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**RECEIPT & PAYMENT ACCOUNT (FCRA FUNDS) FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
<b>Opening Balance</b>			
Cash In Hand	-	<b>Utilisation of Grant on Various Projects(As per Schedule B)</b>	
Cash At Bank	66,30,172.06	Terre Des Hommes-BMZ	25,25,913.35
Advances (Net)	(59,145.06)	Terre Des Hommes-PSMARD-Alwar Rajasthan	7,99,035.00
TDS Payable	(1,47,324.00)	Terre Des Hommes-PSMABD	33,15,245.00
Security Deposit	-	Educate Girls-US (Maitri Project)	25,19,190.00
TDS Receivable	10,581.60	Educate Girls-US (Cohort-3 Project)	1,03,97,448.00
		Educate Girls-US (Cohort-4 Project)	15,66,552.00
		EUDCO	6,05,392.00
		Non Project FCRA Expenses	14,70,675.95
<b>Grant Received ( As per Schedule B)</b>			
Terre Des Hommes-BMZ	31,99,478.99		
Terre Des Hommes-PSMARD-Alwar Rajasthan	8,02,230.79		
Terre Des Hommes-PSMABD	46,22,969.00		
Educate Girls-US (Maitri Project)	26,48,680.00		
Educate Girls-US (Cohort-3 Project)	1,05,57,329.00		
Educate Girls-US (Cohort-4 Project)	32,10,378.00		
EUDCO	11,00,625.00		
Project Contribution	11,40,917.00		
Interest	2,25,436.00	<b>Closing Balance</b>	
Miscellaneous Income	51,924.06	Cash In Hand	-
		Cash At Bank	1,07,40,601.54
		Advances (Net)	23,678.00
		TDS Receivable	30,521.60
		TDS Payable	-
<b>Total (Rs.)</b>	<b>3,39,94,252.44</b>	<b>Total (Rs.)</b>	<b>3,39,94,252.44</b>

*Binoo Sen*

**Binoo Sen**  
President/Trustee

*RK*

**Ranjana Ray**  
Member (Secretary)

*Ashok Kumar*

**Ashok Kumar**  
Executive Director



As per our report of even date  
For A. JOHN MORIS & CO.;  
Chartered Accountants  
Firm Reg. No. 007220S

*Singh*

**CA Shrawan Kumar**  
Partner  
Membership No.413548



Date :  
Place:New Delhi

- 8 SEP 2025

**Schedule-B (GRANT SCHEDULE)**

**INDIAN GRANTS**

Grants	Opening Balance	Grant Received	Intt. & Others	Transfers/Refunds	Expenses	Closing Balance
1 Essel Foundation	-	44,99,000.00	-	-	44,99,000.00	-
2 Tech Mahindra Foundation-Jamia Nagar	-	34,59,430.00	2,05,400.00	-	36,66,988.10	(2,158.10)
3 Tech Mahindra Foundation-DSEU	-	5,72,218.00	-	-	5,72,270.75	(52.75)
4 Tech Mahindra Foundation-Vijay Nagar	-	26,99,885.00	46,395.00	-	27,45,002.15	1,277.85
5 Social change through Society enterprises	(19,000.00)	6,60,000.00	-	-	6,54,851.00	(13,851.00)
6 Bani Jagtiani Trust	10,00,000.00	-	-	-	10,00,000.00	-
7 Delhi Commission for Women (Mahila Panchayat)	(4,30,247.16)	6,03,327.00	1,138.00	-	10,78,000.00	(9,03,782.16)
8 George Institute of Global Health	(10,500.00)	9,000.00	-	-	-	(1,500.00)
9 Unnati	88,440.00	12,00,000.00	-	-	9,18,073.00	3,70,367.00
10 Central Social Welfare Board (FCC)	(67,005.90)	-	-	-	1,16,329.00	(1,83,334.90)
11 Frick India Ltd.	-	2,00,000.00	4,306.00	-	90,373.00	1,13,933.00
12 Ircon Soma Tollway Private Limited	18,58,379.00	8,35,317.00	14,084.00	-	26,93,696.00	14,084.00
13 Ajim Premji Philanthropic Initiatives (APPI)	-	1,10,00,000.00	2,45,152.00	-	89,84,608.10	22,60,543.90
<b>Total</b>	<b>24,20,065.94</b>	<b>2,57,38,177.00</b>	<b>5,16,475.00</b>	<b>-</b>	<b>2,70,19,191.10</b>	<b>16,55,526.84</b>

**FOREIGN GRANTS**

1 Terre Des Hommes-BMZ	8,90,965.65	31,99,478.99	-	-	25,25,913.35	15,64,531.29
2 Terre Des Hommes-PSMARD-Alwar Rajasthan	3,21,387.76	8,02,230.79	-	-	7,99,035.00	3,24,583.55
3 Terre Des Hommes-PSMABD	-	46,22,969.00	-	-	33,15,245.00	13,07,724.00
4 Educate Girls-US (Maitri Project)	8,12,832.25	26,48,680.00	-	-	25,19,190.00	9,42,322.25
5 Educate Girls-US (Cohort-3 Project)	32,65,652.00	1,05,57,329.00	-	-	1,03,97,448.00	34,25,533.00
6 Educate Girls-US (Cohort-4 Project)	-	32,10,378.00	-	-	15,66,552.00	16,43,826.00
7 Fundacion Educacion Cooperacion (EUDCO)	-	11,00,625.00	-	-	6,05,392.00	4,95,233.00
<b>Total</b>	<b>52,90,837.66</b>	<b>2,61,41,690.78</b>	<b>-</b>	<b>-</b>	<b>2,17,28,775.35</b>	<b>97,03,753.09</b>
<b>Grand Total</b>	<b>77,10,903.60</b>	<b>5,18,79,867.78</b>	<b>5,16,475.00</b>	<b>-</b>	<b>4,87,47,966.45</b>	<b>1,13,59,279.93</b>

*Handwritten signatures: RK, Anurag Kumar, Bhisoo Sen*



<b>DR. A.V.BALIGA MEMORIAL TRUST</b>			
<b>PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI</b>			
<b>RECEIPT &amp; PAYMENT A/C OF DR. A.V. BALIGA TRUST FOR THE YEAR ENDED 31ST MARCH 2025</b>			
(In Rs.)			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>		<b>Baliga General Expenses</b>	
Cash In Hand	73.00	Consultancy Expenses	37,000.00
Central Bank of India	13,11,170.89	PF Admin Charges	61,978.00
Provident Fund Payable	(1,73,878.00)	Salary	6,900.00
Loans & Advances (Net)	(10,364.00)	Travelling Exp.	11,173.00
TDS Recoverable	2,59,178.60	Printing & Stationery Exp	39.00
FDR with Canara Bank	-	Rent & Maintenance	32,888.00
FDR with Central Bank	9,88,972.11	Rent for Training & Remedial Center	30,807.00
	<b>23,75,152.60</b>	Bank Charges	3,901.17
		Misc. Exp.	26,515.00
			<b>2,11,201.17</b>
<b>Receipts</b>		<b>Closing Balances</b>	
Individual Donations	1,60,000.00	Cash in Hand	-
Bank Interest		Central Bank of India	14,78,842.72
Interest on SB	1,18,370.00	TDS & Provident Fund Payable	(1,68,421.00)
Interest on FD	60,556.66	Loans & Advances (Net)	(1,06,731.00)
Project Contribution	-	TDS Recoverable	2,69,268.60
Miscellaneous Income	13,556.00	FDR with Central Bank	10,43,474.77
TDs Received from IT Department	-		<b>25,16,434.09</b>
<b>Total Rs.</b>	<b>27,27,635.26</b>	<b>Total Rs.</b>	<b>27,27,635.26</b>

*Binoo Sen*  
**Binoo Sen**  
 President/Trustee

*Ranjana Ray*  
**Ranjana Ray**  
 Member (Secretary)



*Ashok Kumar*  
**Ashok Kumar**  
 Executive Director

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
 Chartered Accountants  
 Firm Reg. No. 007220S

*CA Shrawan Kumar*  
**CA Shrawan Kumar**  
 Partner  
 Membership No.413548

- 8 SEP 2025



**DR. A.V.BALIGA MEMORIAL TRUST**

**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**Project Name: Integrated Balwadi and Remedial Learning Centres For 750 Under privileged children and supporting UNNATI Vocational Skill Training Center for 200 unemployed youth**

**Funded By: ESSEL Social Welfare Foundation**

**RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Central Bank of India	-	Admin & Office Utilities	4,36,509.00
Sundry Creditors	-		
		<b>Programme Expenses</b>	
		Community Mobilizer	2,07,338.00
		Instructors Essel	24,63,790.00
		Programme Manager	4,80,000.00
		Unnati Center	98,702.00
		Accountant	1,56,000.00
		Programme Coordinator Essel	3,60,000.00
<b>Receipts</b>		Teacher training	48,250.00
Grant Received	44,99,000.00	Conveyance Exp	1,01,224.00
		Annual talent show and celebration	65,309.00
Interest	-	Teaching Learning Material	81,878.00
			<b>44,99,000.00</b>
		Trf to Baliga	-
		<b>Closing Balances</b>	
		Central Bank of India	-
		Sundry Creditors	-
<b>Total Rs.</b>	<b>44,99,000.00</b>	<b>Total Rs.</b>	<b>44,99,000.00</b>

As per our report of even date.

For A. JOHN MORIS & CO.;

Chartered Accountants

Firm Reg. No. 007220S

*Bino Sen*

Bino Sen  
President/Trustee

*Ranjana Ray*  
Ranjana Ray  
Member (Secretary)



*Ashok Kumar*  
Ashok Kumar  
Executive Director

CA Shrawan Kumar  
Partner  
Membership No.413548



- 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name: SMART Project-Jamia Nagar**  
**Funded By:Tech Mahindra Foundation**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Central Bank of India		Accountant (Part Time )	1,15,848.00
Sundry Creditors	-	AC Rent	10,000.00
		Audit & Bank Charges	12,643.10
		Building Rent & Maintenance Exp.	5,56,800.00
		Center Manager TMF	5,29,740.00
		Certificate Distribution	560.00
		Director Honorarium	96,264.00
		Director Travel Expenses	14,000.00
		Electricity Expenses	52,980.00
<b>Receipts</b>		Facilitator-1 (Computer Teacher)	2,97,905.00
Students Fees	2,05,400.00	Facilitator-2 (English Teacher)	3,00,977.00
Grant Received	34,59,430.00	Facilitator Domain DM	2,90,304.00
Bank Interest	-	Gratuity Charges	89,141.00
	36,64,830.00	Housekeeping Staff (Part Time)	59,177.00
		Local Travel	16,800.00
Receipts from disposal of assets	-	Medical Insurance	33,737.00
		Mobilizer-1	2,69,616.00
		Mobilizer-2	2,68,891.00
		Mass Mobilization	15,324.00
		Misc Expenses	11,131.00
		Office Assistant	2,20,642.00
		Overhead Cost 6%	-
		Placement Coordinator	2,80,060.00
		Printing and Stationary	14,278.00
		Repair & Maintance Exp.	13,083.00
		Staff Welfare	15,702.00
		Telephone & Internet Expenses	30,253.00
		Travel & Conveyance (Mobilization)	30,389.00
		Travels & Conveyance (Placement)	20,743.00
		Water Expenses	-
			36,66,988.10
		<b>Amount Refunded to Tech Mahindra</b>	-
		<b>Closing Balances</b>	
		Central Bank of India	(2,158.10)
		Sundry Creditors	-
			(2,158.10)
<b>Total Rs.</b>	<b>36,64,830.00</b>	<b>Total Rs.</b>	<b>36,64,830.00</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
 Chartered Accountants  
 Firm Reg. No. 007220S

*Binoo Sen*

**Binoo Sen**  
 President/Trustee

*Ranjana Ray*

**Ranjana Ray**  
 Member (Secretary)



*Ashok Kumar*

**Ashok Kumar**  
 Executive Director

*CA Shrawan Kumar*

**CA Shrawan Kumar**  
 Partner  
 Membership No.413548



**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name: SMART Project-DSEU**  
**Funded By: Tech Mahindra Foundation**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Opening Bank	-	Local Travel	7,180.00
Grant Receivable	-	Miscellaneous Expense	6,796.00
Current Liabilities	-	Repair and Maintenance Expense	5,895.00
		Staff Welfare	3,956.00
<b>Receipts</b>		Telephone and Internet Expense	4,684.00
Grant Received	5,72,218.00	Accountant	15,400.00
		Facilitator 1	2,15,570.00
Bank Interest	-	Facilitator 2	2,87,200.00
		Certificate Distribution	3,860.00
		Printing and Stationary Expenses	6,920.00
		Audit Fee & Bank Charges	2,809.75
		Medical Insurance	12,000.00
			5,72,270.75
		Amount Returned to TMF	-
		<b>Closing Balances</b>	
		Cash in hand	-
		Cash at Bank	(52.75)
		Grant Receivable	-
		Current Liabilities	(52.75)
<b>Total Rs.</b>	<b>5,72,218.00</b>	<b>Total Rs.</b>	<b>5,72,218.00</b>

*Binoo Sen*  
**Binoo Sen**  
 President/Trustee

*NR*  
**Ranjana Ray**  
 Member (Secretary)



*Ashok Kumar*  
**Ashok Kumar**  
 Executive Director

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
 Chartered Accountants  
 Firm Reg. No. 007220S



*Shrawan Kumar*  
**CA Shrawan Kumar**  
 Partner  
 Membership No.413548

- 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name: SMART Project-Viajy Nagar**  
**Funded By: Tech Mahindra Foundation**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Central Bank of India	-	Accountant	1,15,848.00
		Audit & Bank Charges	13,269.15
		Advertisement Exp	4,461.00
		Building Rent & Maintance	3,60,000.00
		Center Manager	5,23,200.00
		Certification Distribute	2,106.00
		Director Honorarium	1,11,120.00
		Director Travel Exp	15,000.00
		Electricity Exp.	29,150.00
		Employer Engagment	-
		Exposure Visits/Guest lecture, travel	8,945.00
		Facilitator-1	2,67,800.00
		Facilitator-2	2,88,013.00
		House Keeping Consumables	2,029.00
		Local Travels	24,000.00
		Medical Insurance	34,273.00
		Mobilizer-1	2,73,192.00
		Mobilizer-2	2,32,753.00
		Misc Expenses	6,626.00
		Part Time House Keeping Charges	50,400.00
		Placement Coordinator	2,80,053.00
		Printing & Stationery	11,994.00
		Repair & Maintanance Exp.	23,974.00
		Staff Welfare	5,461.00
		Telephone & Internet	17,620.00
		Travels & Conveyance (Mobilizer)	21,590.00
		Travels & Conveyance (Placement)	15,685.00
		Water Expnses	6,440.00
		Course Consumable & Course Ware	-
		Founder Day	-
			<b>27,45,002.15</b>
		<u>Closing Balances</u>	
		Central Bank of India	1,277.85
		Sundry Creditors	1,277.85
			<b>1,277.85</b>
<b>Total Rs.</b>	<b>27,46,280.00</b>	<b>Total Rs.</b>	<b>27,46,280.00</b>

*Binoo Sen*

Binoo Sen  
President/Trustee

*Ranjana Ray*

Ranjana Ray  
Member (Secretary)



*Ashok Kumar*

Ashok Kumar  
Executive Director

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
 Chartered Accountants  
 Firm Reg. No. 007220S

*Shrawan Kumar*

CA Shrawan Kumar  
Partner  
Membership No.413548



- 8 SEP 2025



**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name:Sanitary Napkins by Community Women**  
**Funded By:M/s Virem Investment Pvt Ltd**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT		PAYMENT	AMOUNT
<b>Opening Balances</b>				
Central Bank of India	12,000.00		Administration Expenses	12,041.00
Sundry Creditors	(31,000.00)	(19,000.00)	Accountant	42,000.00
			Audit Fee	4,000.00
<b>Receipts</b>			Production Workers A/c	1,44,000.00
Grant Received	6,60,000.00		Raw Material A/c	2,40,000.00
Bank Interest	-	6,60,000.00	Rent & Maintenance	78,000.00
			Project Director	48,000.00
Trf from Baliga		-	Center Coordinator	72,000.00
			Community Meeting	14,810.00
				6,54,851.00
			<b>Closing Balances</b>	
			Central Bank of India	67,260.00
			Sundry Creditors	-81,111.00
				(13,851.00)
<b>Total Rs.</b>		<b>6,41,000.00</b>	<b>Total Rs.</b>	<b>6,41,000.00</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
Chartered Accountants  
Firm Reg. No. 007220S



**CA Shrawan Kumar**  
Partner  
Membership No.413548

- 8 SEP 2025

*Binoo Sen*  
**Binoo Sen**  
President/Trustee

*Ranjana Ray*  
**Ranjana Ray**  
Member (Secretary)



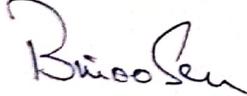
*Ashok Kumar*  
**Ashok Kumar**  
Executive Director

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name: Integrated Remedial Leariz Center For 500 Under Priviledge Children**  
**Bani Jagtani Trust Project Expenses**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

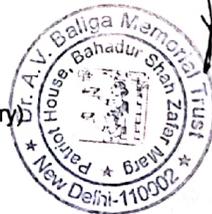
(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>		<b>Bani Jagtani Projects Expenses</b>	
Central Bank of India	10,00,000.00	Capacity Building	
Sundry Creditors	-	Instructors	5,62,067.00
		Programme Co-ordinator	1,88,000.00
		Maintenance	28,521.00
Grant Received	-	Rent	76,265.00
Interest	-	Stationary & TLM Exp.	39,982.00
		Annual function Exp	5,580.00
		Conveyance	1,252.00
		Admin Cost	98,333.00
			<b>10,00,000.00</b>
		<b>Closing Balances</b>	
		Central Bank of India	-
<b>Total Rs.</b>	<b>10,00,000.00</b>	<b>Total Rs.</b>	<b>10,00,000.00</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
Chartered Accountants  
Firm Reg. No. 007220S

  
**Bino Sen**  
President/Trustee

  
**Ranjana Ray**  
Member (Secretary)



  
**Ashok Kumar**  
Executive Director

**CA Shrawan Kumar**  
Partner  
Membership No.413548



- 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name:Mahila Panchyat**  
**Funded by:Delhi Commission for Women(DCW)**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Bank Account	12,426.84	Case Handling Conveyance	-
Sundry Debtors	-	Community Worker/PLW	7,00,000.00
Sundry Creditors	(4,42,674.00)	Mobile Expenditure of PLW	-
	(4,30,247.16)	Mobile Expenditure of Coordinator	-
		Panchayat Coordinator	1,98,000.00
		Printing & stationary	-
		Meeting Expenses	-
		Office Rent and Admin Exp	89,267.00
<b>Receipts</b>		Reporting Expenses	90,733.00
Grant Received	6,03,327.00		10,78,000.00
Bank Interest	1,138.00	Transfer to Baliga	-
	6,04,465.00		
		<b>Closing Balances</b>	
		Bank	35,328.84
		Sundry Debtors	-
		Sundry Creditors	(9,39,111.00)
			(9,03,782.16)
<b>Total Rs.</b>	<b>1,74,217.84</b>	<b>Total Rs.</b>	<b>1,74,217.84</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
Chartered Accountants  
Firm Reg. No. 007220S



*Binoo Sen*

**Binoo Sen**  
President/Trustee

*Ranjana Ray*  
**Ranjana Ray**  
Member (Secretary)



*Ashok Kumar*  
**Ashok Kumar**  
Executive Director

**CA Shrawan Kumar**  
Partner  
Membership No.413548

- 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Funded By:George Institute of Global Health**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Opening Bank	(10,500.00)	Honararium	-
Grant Receivable	-	Rent & Maintenance	-
Current Liabilities	-	Trf to Baliga	-
	-10,500.00		
Grant Received			
	9,000.00		
<b>Closing Balances</b>			
		Cash in hand	-
		Cash at Bank (825)	(1,500.00)
		Grant Receivable	-
		Current Liabilities	-
			(1,500.00)
<b>Total Rs.</b>	<b>-1,500.00</b>	<b>Total Rs.</b>	<b>-1,500.00</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
Chartered Accountants  
Firm Reg. No. 007220S



**CA Shrawan Kumar**  
Partner  
Membership No.413548

- 8 SEP 2025

*Bino Sen*  
**Bino Sen**  
President/Trustee

*NRK*  
**Ranjana Ray**  
Member (Secretary)

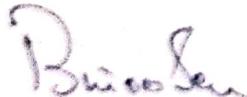


*Ashok Kumar*  
**Ashok Kumar**  
Executive Director

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name:Unnati Skill Center for Employment**  
**Funded By:UNNATI**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			
Opening Bank	(26,560.00)	Computer	50,000.00
Security Deposit	25,000.00	Rent and Maintenance Expense	3,36,000.00
TDS Recoverable	-	Repair and Maintenance Expense	-
		Staff Salary	4,72,096.00
	(1,560.00)	Telephone and Internet Expense	-
		Admin Cost	45,712.00
		Travel Expense	14,265.00
Grant Received	12,00,000.00		9,18,073.00
Trf from Baliga	-		
		<u>Closing Balances</u>	
		Cash in hand	
		Cash at Bank	2,54,967.00
		Security Deposit	25,000.00
		Sundry Creditor	400.00
			2,80,367.00
<b>Total Rs.</b>	<b>11,98,440.00</b>	<b>Total Rs.</b>	<b>11,98,440.00</b>

  
**Binoo Sen**  
 President/Trustee

  
**Ranjana Ray**  
 Member (Secretary)



  
**Ashok Kumar**  
 Executive Director

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
 Chartered Accountants  
 Firm Reg. No. 007220S



**CA Shrawan Kumar**  
 Partner  
 Membership No.413548

- 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name:Family Counselling Center (FCC)**  
**Funded by:CENTRAL SOCIAL WELFARE BOARD**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Opening Bank	16,774.00	Contangency FCC	777.00
Grant Receivable	-	Counsellors(FCC)	80,000.00
Current Liabilities	(83,780.00)	Hono. to Typist / Peon (FCC)	22,800.00
	(67,006.00)	Rent	12,752.00
			1,16,329.00
Trf from Baliga Trust General	-		
		<b>Closing Balances</b>	
		Cash in hand	-
		Cash at Bank	(34,778.00)
		Grant Receivable	-
		Current Liabilities	(1,48,557.00)
			(1,83,335.00)
<b>Total Rs.</b>	<b>(67,006.00)</b>	<b>Total Rs.</b>	<b>(67,006.00)</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
Chartered Accountants  
Firm Reg. No. 007220S

  
**Binoo Sen**  
President/Trustee

  
**Ranjana Ray**  
Member (Secretary)



  
**Ashok Kumar**  
Executive Director

**CA Shrawan Kumar**  
Partner  
Membership No.413548



- 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST**  
**LINK HOUSE, B.S.Z. MARG, NEW DELHI**  
**Project Name: Empowering Urban Poor Women through Solidarity and Self Help Groups**  
**Funded By: Frick India Ltd.**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>	-	<b>Personal Cost:</b>	
		Part Time Accountant	12,000.00
		Part Time Community Coordinator	18,000.00
		Programme Manager Salary	48,000.00
			78,000.00
<b>Receipts</b>		<b>Programme Cost SA</b>	
Grant Received	2,00,000.00	Capacity Bldg of SHG Team members	-
		Cash box for SHG Group	-
Interest Received	4,306.00	SHG Register and Passbook	0
		Travel Cost	10,873.00
		Women Day celebration & Annual day	-
			10,873.00
		Admin Cost	1,500.00
		<b>Closing Balances</b>	<b>1,13,933.00</b>
<b>Total Rs.</b>	<b>2,04,306.00</b>	<b>Total Rs.</b>	<b>2,04,306.00</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
Chartered Accountants  
Firm Reg. No. 007220S



*Binoo Sen*

**Binoo Sen**  
President/Trustee

*Ranjana Ray*

**Ranjana Ray**  
Member (Secretary)



*Ashok Kumar*

**Ashok Kumar**  
Executive Director

**CA Shrawan Kumar**  
Partner  
Membership No.413548

- 8 SEP 2025

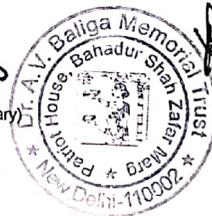
**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name:Construction of School Building & Cremation ground**  
**Funded by:Ircon Soma Tollway Private Limited**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>	-	<b>Human Resources - ISTPL:</b>	
Cash at Bank (821)	23,06,904.00	Project Director Honorarium	-
Sundry Creditors	(4,48,525.00)	<b>Program Cost:</b>	
	18,58,379.00	<b>Construction Cost-ISTPL</b>	
		Construction of School Bldg. Vill. Basamaru -ISTPL	7,17,684.00
		Construction of School Bldg. Vill. Burjibaji -ISTPL	5,88,775.00
Grant Received	8,35,317.00	Construction of Variation extended area -ISTPL	1,00,947.00
		Providing and Fixing Handpump	90,054.00
Interest Received	14,084.00	<b>Cremation Center-ISTPL</b>	14,97,460.00
		Construction of Boundary wall	98,880.00
		Construction of Verandah for cremation	2,19,201.00
		<b>SCHOOL FURNISHING COST</b>	
		Benches and Desk	2,42,800.00
		COMPUTER SET	68,578.00
		Fans Ceiling	15,400.00
		Furniture for Basamaru School	88,500.00
		Invertor and Batteries	33,300.00
		Office Chair	10,620.00
		Projector	32,500.00
		Rolling Chair	23,010.00
		RO WATER COOLER	25,637.00
		SMART BOARD	2,97,300.00
		Table for Teachers	25,075.00
			8,62,720.00
		Conveyance	15,435.00
		<b>Closing Balances</b>	
		Cash in hand	-
		Cash at Bank	14,084.00
		Sundry Creditors	14,084.00
<b>Total Rs.</b>	<b>27,07,780.00</b>	<b>Total Rs.</b>	<b>27,07,780.00</b>

*Binoo Sen*  
**Binoo Sen**  
 President/Trustee

*Ranjana Ray*  
**Ranjana Ray**  
 Member (Secretary)



*Ashok Kumar*  
**Ashok Kumar**  
 Executive Director

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
 Chartered Accountants  
 Firm Reg. No. 007220S

**CA Shrawan Kumar**  
 Partner  
 Membership No.413548

- 8 SEP 2025



**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**Project Name: APPI**

**Funded by: Ajim Premji Philanthropic Initiatives (APPI)**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>		<b>Administration Cost APPI</b>	
Bank	-	Annual Audit Cost	30,000.00
Sundry Creditors	-	Electricity/water	22,849.00
		Office Utilities & Communication	10,099.00
		RENT DUSIB	69,731.00
		Stationery	41,643.00
		Telephone Expenses	55,565.00
			2,29,887.00
		<b>Core Staff</b>	
		Salary of Account Assistant	3,68,064.00
		Salary of Office Assistant	1,56,532.00
		Salary of Project Director	4,12,500.00
			9,37,096.00
		<b>Fixed Assets/Capex</b>	
		Procurement of 1 Printer	15,000.00
		Procurement of 3 Laptops	1,35,000.00
			1,50,000.00
		<b>Program Expenses</b>	
		Baseline Study	1,82,952.00
		Capacity Building of Child Protection Committees	8,069.00
		Community Awareness Event	10,149.00
		Conduct Creative Engagement Sessions	92,777.00
		Conduct Kick Off 4 Days Orientations and Training	1,18,738.00
		Conduct School Enrollment Drive	7,700.00
		Establish 12 Children Centres (MACs)	9,25,952.00
		Facilitate Access to Welfare Programmes	14,340.00
		Observation of Children Special Days	16,811.00
		Organise Annual Talent Show Event	99,971.00
		Organise Monthly Meetings of Child Protection Cor	2,383.00
		Organise Monthly Parents Meetings	17,171.00
		Rent for 12 Children's Centres (MACs)	10,15,096.20
		Staff Recruitment	15,310.00
			25,27,419.20
<b>Receipts</b>			
Grant Received	1,10,00,000.00		
Interest From S.B	40,616.00		
Interest Received From Fixed Dep	2,04,536.00		
	1,12,45,152.00		

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		<b>Salary Programme Staff</b>		
		Salary MIS Documentation Officer	2,80,000.00	
		Salary of 12 Centre Facilitators	25,11,148.00	
		Salary of 6 Community Facilitators	12,40,330.00	
		Salary of Counsellor	2,80,000.00	
		Salary of Creativity Engagement Coordinator	2,80,000.00	
		Salary Senior Programme Manager	4,53,790.00	50,45,268.00
		<b>Travel Boarding &amp; Lodging</b>		
		Travel Counsellor	6,395.00	
		Travel of Creative Engagment Coordinator	8,208.00	
		Travel of Director	23,000.00	
		Travel of Senior Programme Manager	13,238.00	50,841.00
		Bank Charges		2,070.90
		Expenses against FD Interest		42,026.00
		<b>Closing Balances</b>		
		Bank	22,60,543.90	
		Sundry Creditors	-	22,60,543.90
<b>Total Rs.</b>	<b>1,12,45,152.00</b>	<b>Total Rs.</b>		<b>1,12,45,152.00</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
Chartered Accountants  
Firm Reg. No. 007220S



**CA Shrawan Kumar**  
Partner  
Membership No.413548

- 8 SEP 2025

  
**Bino Sen**  
President/Trustee

  
**Ranjana Ray**  
Member (Secretary)



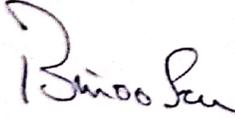
  
**Ashok Kumar**  
Executive Director

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**NON PROJECT FCRA**  
**RECEIPT & PAYMENT A/C**  
**For the Year Ended on 31st March,2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>		<b>Baliga Expenses</b>	
Central bank	12,72,846.54	Consultancy Expenses	10,76,000.00
SBI	60,810.86	PF Admin Charges	78,285.00
TDS Receivable	10,581.60	Salary	1,40,614.00
TDS Payable	(1,47,324.00)	Travelling Exp.	78,677.00
Advances (Net)	(53,468.06)	Audit Charges	20,000.00
	11,43,446.94	Bank Charges	22,199.95
		Misc. Exp.	54,900.00
			<b>14,70,675.95</b>
<b>Receipts</b>		<b>Closing Balances</b>	
Bank Interest	2,25,436.00	Central bank	10,64,102.64
Project Contribution	11,40,917.00	SBI NDMB	47,170.81
Miscellaneous Income	51,924.06	TDS Receivable	10,581.60
Transfer From Project	-	TDS & PF Payable	-
		Advances (Net)	(30,807.00)
			<b>10,91,048.05</b>
<b>Total Rs.</b>	<b>25,61,724.00</b>	<b>Total Rs.</b>	<b>25,61,724.00</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
Chartered Accountants  
Firm Reg. No. 007220S

  
**Bino Sen**  
President/Trustee

  
**Ranjana Ray**  
Member (Secretary)



  
**Ashok Kumar**  
Executive Director

  
**CA Shrawan Kumar**  
Partner  
Membership No.413548



= 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST  
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**Project Name:TDH-PSMARD-Delhi (Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents)**

**Funded By:Terre Des Hommes**

**RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Central Bank of India	-	<b>Daschser Project Expenses</b>	
Sundry Debtors	-	Enhancing Skill and Livelihood Support	15,55,758.00
Loans & Advances(Net)	-	Formation and strengthening of Children Learning Center 3 Unit	91,906.00
		Linkages with other youth Networks	3,92,219.00
		Personnel	-
		Running Cost	11,44,476.00
		Audit Fees	1,17,886.00
<b>Receipts</b>			
Grant Received From Terre Des Hommes	46,22,969.00		
		<b>Closing Balances</b>	
		Bank	13,07,724.00
		Sundry Creditors	-
<b>Total Rs.</b>	<b>46,22,969.00</b>	<b>Total Rs.</b>	<b>46,22,969.00</b>

As per our report of even date.

**For A. JOHN MORIS & CO.;**

Chartered Accountants

Firm Reg. No. 007220S



*Binoo Sen*

**Binoo Sen**  
President/Trustee

*Ranjana Ray*

**Ranjana Ray**  
Member (Secretary)



*Ashok Kumar*

**Ashok Kumar**  
Executive Director

**CA Shrawan Kumar**  
Partner

Membership No.413548

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**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project Name:Ending the worst forms of child labor in mica mining in Bihar and Jharkhand**  
**Funded By:Terre Des Hommes**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>		<b>Child Labour in Mica Mining in Bihar &amp; Jharkhand</b>	
Bank	8,97,795.65	<b>Admin Operation Cost-BMZ</b>	
Sundry Debtors	(6,830.00)	Audit Internal Cost	5,000.00
		Bank Charges	1,455.35
		Communication & Office Stationery, Printing	24,497.00
	8,90,965.65	Offie Rent, Electricity, Amc & Maintenance	1,19,930.00
		Staff Travel & Monitoring Cost	99,493.00
			2,50,375.35
<b>Receipts</b>		<b>Personnel Cost</b>	
Grant Received From TDH-BMZ	31,99,478.99	Accountant Honorarium	1,80,000.00
Trf from Baliga	-	Advocacy Cum Documentation Officer Salari	5,02,000.00
		Project Director Honorarium	1,68,000.00
			8,50,000.00
		<b>Program Cost</b>	
		Accredition of RTE/NEP Implementation	2,24,710.00
		Multistakeholder Platform Established	4,85,848.00
		Children and Youth Led Advocacy Along with	6,55,414.00
		IEC Materials	27,966.00
		Project Orientation Meeting	6,062.00
			14,00,000.00
		Office Equipments	25,538.00
		<b>Closing Balances</b>	
		Bank	14,97,881.29
		Sundry Debtors	66,650.00
			15,64,531.29
<b>Total Rs.</b>	<b>40,90,444.64</b>	<b>Total Rs.</b>	<b>40,90,444.64</b>

As per our report of even date.  
For A. JOHN MORIS & CO.;  
Chartered Accountants  
Firm Reg. No. 007220S

*Binoo Sen*  
**Binoo Sen**  
President/Trustee

*Ranjana Ray*  
**Ranjana Ray**  
Member (Secretary)

*Ashok Kumar*  
**Ashok Kumar**  
Executive Director



*CA Shrawan Kumar*  
**CA Shrawan Kumar**  
Partner  
Membership No.413548



- 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST  
PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**Project Name: Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents in Alwar, Rajasthan**

**Funded By: Funded By: Terre Des Hommes  
RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Bank	3,21,387.76	Personnel Cost-TDH Rajasthan	
		Accountant Salary	65,000.00
		Project Director Honorarium	78,000.00
	3,21,387.76		1,43,000.00
		<b>Recurring Cost/Project Activities</b>	
		Audit Cost	10,000.00
		Awareness Generation & linkages	34,008.00
		Community Organization	44,894.00
		Running Cost	75,757.00
		State & zonal Level	70,877.00
		Local Coordinator Salary	2,08,000.00
		Village Wise Youth Vounteers Hon.	1,62,500.00
			6,06,036.00
		<b>Non-Recurring Cost</b>	
		Office Computer & Printer	49,999.00
Grant Received From TDH-Rajasthan Proj	8,02,230.79		49,999.00
		<b>Closing Balances</b>	
		Bank	3,24,583.55
		Sundry Creditors	3,24,583.55
<b>Total Rs.</b>	<b>11,23,618.55</b>	<b>Total Rs.</b>	<b>11,23,618.55</b>

As per our report of even date.

**For A. JOHN MORIS & CO.;**

Chartered Accountants

Firm Reg. No. 007220S



*Binoo Sen*  
Binoo Sen  
President/Trustee

*Ranjana Ray*  
Ranjana Ray  
Member (Secretary)

*Ashok Kumar*  
Ashok Kumar  
Executive Director

*Shrawan Kumar*  
CA Shrawan Kumar  
Partner  
Membership No.413548

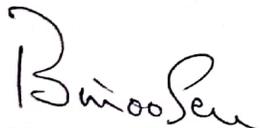
- 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project-MAITRI Funded By: Educate Girls USA**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Central Bank of India	8,11,679.25	-	
Sundry Creditors	1,153.00	8,12,832.25	
Grant Received		26,48,680.00	
		<b>Identification-EG</b>	
		Staff Training on Identification-EG	-
		<b>Project Office-EG</b>	
		Rent & Maintenance Expenses-EG	-
		Internet & Stationery-EG	-
		<b>Purchase of Fixed Assets</b>	
		Vehicle	25,19,190.00
		<b>Closing Balances</b>	
		Bank	9,34,547.25
		Sundry Creditors	(12,165.00)
		TDS Recoverable	19,940.00
<b>Total Rs.</b>	<b>34,61,512.25</b>	<b>Total Rs.</b>	<b>34,61,512.25</b>

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
Chartered Accountants  
Firm Reg. No. 007220S

  
**Bino Sen**  
President/Trustee

  
**Ranjana Ray**  
Member (Secretary)



  
**Ashok Kumar**  
Executive Director

  
**CA Shrawan Kumar**  
Partner  
Membership No.413548



- 8 SEP 2025

**DR. A.V.BAIGIA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**

**Project-COHORT-III**  
**Funded By: Educate Girls USA**

**RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2025**

(In Rs.)

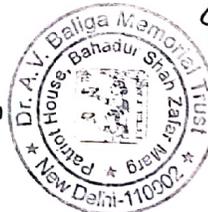
RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Central Bank of India	32,65,652.00		
Sundry Creditors	-		
	<u>32,65,652.00</u>		
<b>Grant Received</b>	1,05,57,329.00		
		<b>Admin &amp; Finance Cost Maitri Cohort-3</b>	
		Accounts Officer Salary	4,80,000.00
		Accounts Officer Travel	2,090.00
		Project Director Salary	6,00,000.00
		Project Director Travel	83,438.00
			<u>11,65,528.00</u>
		<b>Program Event Cost Maitri Cohort-3</b>	
		Project Running Cost	1,71,534.00
		Media Activities	1,44,950.00
		Mobile Network Service Exp	89,565.00
		Namankan Utsav/Enroll. Campaign	21,290.00
		One Time Setup Cost	47,129.00
		Organize Community Meeting-Maitri	1,13,340.00
		Printing & BCC Material Cost	96,706.00
		Staff Monthly Meeting Cost	1,17,987.00
			<u>8,02,501.00</u>
		<b>Program Operations Cost Maitri Cohort-3</b>	
		Staff Salary	54,11,630.00
		<b>Staff Fringe Benefit(ESI/PF)etc. Maitri Cohort-3</b>	
		Block Project Supervisor-SFB	1,56,600.00
		Community Co-Ordinator -SFB	5,07,840.00
		Office Assistance-SFB	12,960.00
			<u>6,77,400.00</u>
		<b>Staff Training Cost Maitri Cohort-3</b>	
		Orientation of Project Staff	1,22,726.00
		Programme staff training on Identification	20,800.00
			<u>1,43,526.00</u>
		<b>Staff Travel Maitri Cohort-3</b>	
		Block Project Supervisor Travel	1,67,537.00
		Block Supervisor Travel	1,332.00
		Community Coordinator Travel	8,08,603.00
		Distt. Enroll Coordinator Travel	52,464.00
		M & E Officer Travel	18,668.00
		Programme Manager Travel	1,33,266.00
			<u>11,81,870.00</u>
		<b>Contingency Maitri Cohort-3</b>	3,80,625.00
		<b>NGO Partner Management Cost Maitri Cohort-3</b>	6,34,368.00
		<b>Closing Balances</b>	
		Bank	34,25,533.00
		Sundry Creditors	-
			<u>34,25,533.00</u>
<b>Total Rs.</b>	<b>1,38,22,981.00</b>	<b>Total Rs.</b>	<b>1,38,22,981.00</b>

*Bino Sen*

Bino Sen  
President/Trustee

*Ranjana Ray*

Ranjana Ray  
Member (Secretary)



*Ashok Kumar*

Ashok Kumar  
Executive Director

As per our report of even date.  
For A. JOHN MORIS & CO.;  
Chartered Accountants  
Firm Reg. No. 007220S



CA Shrawan Kumar  
Partner  
Membership No.413548

- 8 SEP 2025



**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**Project-COHORT-III**  
**Funded By: Educate Girls USA**  
**RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>		<b>Program Event Cost Maitri Cohort-4</b>	
Central Bank of India	-	Project Running Cost	14,835.00
Sundry Creditors	-	Mobile Network Service Exp	18,459.00
		Namankan Utsav/Enroll. Campaign	30,800.00
		One Time Setup Cost	83,863.00
Grant Received	32,10,378.00	Organize Community Meeting-Maitri	1,07,200.00
		Staff Monthly Meeting Cost	1,460.00
			2,56,617.00
		<b>Program Operations Cost Maitri Cohort-4</b>	
		Staff Salary	7,41,483.00
		<b>Staff Fringe Benefit(ESI/PF)etc. Maitri Cohort-4</b>	
		Block Officer Fringe Benefits	21,600.00
		Community Co-Ordinator -SFB	95,040.00
		Office Assistance-SFB	2,880.00
			1,19,520.00
		<b>Staff Training Cost Maitri Cohort-4</b>	
		Orientation of Project Staff	63,340.00
		Training On Enrollement	44,924.00
		Training on identification of staff	29,753.00
			1,38,017.00
		<b>Staff Travel Maitri Cohort-4</b>	
		Travel of Block Officer	28,000.00
		Travel of Community Coordinator	1,36,662.00
		Travel of M & E Officer	10,366.00
		Travel of Program Mangaer	9,963.00
			1,84,991.00
		<b>Contingency Maitri Cohort-4</b>	47,220.00
		<b>NGO Partner Management Cost Maitri Cohort-4</b>	78,704.00
		<b>Closing Balances</b>	
		Bank	16,43,826.00
		Sundry Creditors	-
			16,43,826.00
<b>Total Rs.</b>	<b>32,10,378.00</b>	<b>Total Rs.</b>	<b>32,10,378.00</b>

*Bino Sen*  
**Bino Sen**  
 President/Trustee

*RK*  
**Ranjana Ray**  
 Member (Secretary)



*Ashok Kumar*  
**Ashok Kumar**  
 Executive Director

As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
 Chartered Accountants  
 Firm Reg. No. 007220S

*Singh*  
**CA Shrawan Kumar**  
 Partner  
 Membership No.413548



- 8 SEP 2025

**DR. A.V.BALIGA MEMORIAL TRUST**  
**PATRIOT HOUSE, 3 B.S.Z.MARG, NEW DELHI**  
**IN2294-Increase Agency for Child Prot Odisha Ph-II**  
**Funded By: EDUCO**

**RECEIPT & PAYMENT A/C For the Year Ended on 31st March, 2025**

(In Rs.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>			
Bank	-	Admin/Operation Cost	649.00
		Maintenance and Repair with Local Partner	6,333.00
		Organization Contribution Exp.	1,35,000.00
		Professional Fees with Local Partner	1,50,000.00
		Salaries-Support with Local Partner	2,60,000.00
		Travel and Lodging with Local Partner	53,410.00
Grant Received From TDH-Rajasthan Pro	11,00,625.00		6,05,392.00
		<b>Closing Balances</b>	
		Bank	4,95,233.00
		Sundry Creditors	4,95,233.00
<b>Total Rs.</b>	<b>11,00,625.00</b>	<b>Total Rs.</b>	<b>11,00,625.00</b>

*Bino Sen*  
**Bino Sen**  
 President/Trustee

*Ranjana Ray*  
**Ranjana Ray**  
 Member (Secretary)

*Ashok Kumar*  
**Ashok Kumar**  
 Executive Director



As per our report of even date.  
**For A. JOHN MORIS & CO.;**  
 Chartered Accountants  
 Firm Reg. No. 007220S

*Shrawan Kumar*  
**CA Shrawan Kumar**  
 Partner  
 Membership No.413548



- 8 SEP 2025