

Balance Sheet as at 31.03.2025

(Rs. In thousand) (CONSOLIDATED)

Source of Funds	31.3.25	%	31.3.24	%	Application of Funds	31.3.25	%	31.3.24	%
Capital Fund					Fixed Assets	12384	12	13735	13
Corpus	5000	5	5000	5					
Capital Account	84800	80	87555	84	Balance in hand and in bank				
	89800	85	92555	89	Saving Bank Account	23290	22	8279	8
Current Liabilities					Fixed Deposits	63384	60	74823	72
Project Liabilities					SBI Medium Duration Fund	2000	2	2000	2
Unutilised Fund	15525	15	11432	11		88674	84	85102	82
Duties and Taxes	332	0	260	0					
					Advances				
					Tax deducted at source	1937	2	2513	2
	15857	15	11692	11	Deposits	51	0	43	0
					Others	2611	2	2854	2
Funds									
Inst. Development Fund	0	0	0	0		4599	4	5410	5
Staff Welfare Fund	0	0	0	0					
	0	0	0	0					
Others (Provision Exp)	0	0	0	0					
Total	105657	100	104247	100	Total	105657	100	104247	100

Capital Fund

In the current year the capital account is Rs. 8,98,00,633 with a decrease of Rs. 27,54,806 compared to the previous year.

Current Liabilities

Unutilised Fund

Unutilised fund is 1,55,24,953. This is because of grant received in the last quarter of the financial year.

Fixed Assets

There is an addition of fixed assets amounting to Rs. 2,11,505. The Net fixed assets before depreciation is Rs. 1,39,47,010.

Bank balances

The current year fixed deposits and savings bank account balance is Rs.8,86,74,378/- which is an increase of Rs. 35,72,455/- over the last year.

Advances

Total advances are Rs.42,43,624/- which mainly consist of TDS (Income Tax) of Rs.19,36,841 and Rs.17,41,961 from CFT Project of Govt. of India and Govt. of Rajasthan under MGNREGA.

Income and Expenditure Account for the year ended 31.03.2025

(Rs. In thousand) (CONSOLIDATED)

Expenditure	31.3.25	%	31.3.24	%	Income	31.3.25	%	31.3.24	%
Direct Project Expenses					Grant Income(Net)	49310	91	59042	92
Rural Development	45932	85	47395	74					
Research & Training		0			Contribution				
Education Material	0	0	0	0	Use of Infrastructure and assets	0	0	0	0
Training and Workshop	10	0	639	1	Honorarium	348	1	455	1
Disaster Preparedness	4398	8	6032	9	Other Income	2	0	50	0
	50340	93	54066	84		49660	92	59547	90
Salary and Honorarium	3001	6	3740	7	Interest				
Administrative Expenses	1929	4	1082	2	On saving bank account	234	0	254	0
Contributions paid	20	0	0	0	On fixed deposit account	4170	8	4564	9
	4950	9	4822	7	On I.T refund	35	0	0	0
						4439	8	4818	9
Expenditure	55290	102	58888	91					
Depreciation	1563	3	1684	3					
Excess of Income over Expenditure	-2754	-5	3793	6					
Total	54099	100	64365	100	Total	54099	100	64365	100

Grant

During the year, the main donors have been:

Maltesar International- Food and Nutrition security in Bardmer, Global program for the sustainable realization of the human right to water and sanitation through the innovative combination of rights based and WASH system approach in India-Rs.1,25,98,992.

The HANS Foundation- Strengthening food and nutrition security-Rs.2,09,85,016.

AZIM PREMJI Philanthropic Initiatives- Ensuring improved delivery of public programs and access to the entitlements around employment, food and social security for 18000 vulnerable households while developing a mechanism of systematic service delivery & problem solving at panchayat level thorough interface in local governance platform- Rs.56,00,000.

American India Foundation Trust for Learning & Migration Programe Rs.23,16,600 for Gujarat.

UNICEF-Building resilient communities program - Rs. 49,35,619.

Building a Social Capital among the Vulnerable Communities of the Coastal Villages of Bhachau, Kutch, Gujarat to improve Children's Access to Education and Other Public Programs by DASRA - Rs.64,87,705

Total grant received in the current year is Rs 5,34,55,452.70 compared to the last year's grant of Rs.5,48,37,415.76

Contribution

Contributions consist mainly of honorarium for services offered, use of the training resource centre and dissemination of publications. For the current year, the total income is Rs.3,47,740 as against Rs.5,06,512 for the previous year.

Interest

During the year, interest earned is Rs.44,41,116 against Rs.48,17,762 for the previous year.

Expenses

The total expenses for the year are Rs.5,68,53,777 compared to Rs.6,05,72,900 of the previous year.

Other Transparency Compliances 2024-2025

Governance

Members of Governing Council

Name	Gender	Position in the Board	Meetings Held and Attended
1. Prof. Debi Prasad Mishra	M	President	2-1
2. Mr. Binoy Acharya	M	Member Secretary	2-2
3. Mr. Ashok Kumar Singh	M	Treasurer	2-2
4. Ms. Sophia Khan	F	Member	2-2
5. Ms. Lata Kachwaha	F	Member	2-2
6. Ms.Mona C Anand	F	Member	2-1
7. Mr. Prabhat Failbus	M	Member	2-2

Accountability and Transparency

Distribution of staff according to salary (C to C)

Salary plus benefits paid to staff	Male	Female	Total
10001-25000	8	4	12
25001-50000	9	2	11
50001->	9	1	10
Total	26	7	33

Remuneration of three highest paid staff members per month-Rs.1,40,000, Rs.1,10,000, and Rs.1,25,000.

Remuneration of lowest paid staff members per month - Rs.14,200.

This does not include personnel under stipend/fellowship.

Gender Disaggregate data of staff members including Fellow

Gender	Paid Full Time	On Fellowship	Paid Consultant
Male	28	16	0
Female	11	17	1
Total	39	33	1

Legal Identity

Registered under the Societies Registration Act 1860, Delhi (Registered on 31.05.1990 vide No. S/21030).
FCRA Registration-renewed on 01.04.2022, Reg.No.041910161.

FCRA Registered Office

G1/200, Azad Society, Ambawadi, Ahmedabad-380015

Bank of Baroda, Ambawadi branch, Ahmedabad-380006
SB A/c.No.03200100004141
IFSC Code:BARB0AMBAWA

State Bank of India, Ellisbridge Branch
SB.A/C.NO.40938447207
IFSC:SBIN0001041

Auditors

Charnalia Bhatia & GandhiG-22 Basement,
Lajpatnagar -3New Delhi -110024
Email: cbgcpa@gmail.com

Bankers State Bank of India
New Delhi Main Branch
CA A/cNo.40027757676IFSC
Code:SBIN0000691

Bank of India, Paldi Branch, Paldi, Ahmedabad-380007
SB A/c.No.201110100022417
IFSC Code:BKID0002011

Bank of Baroda, Ambawadi branch, Ahmedabad-380006
SB A/c.No.03200100022461
IFSC Code:BARB0AMBAWA

FCRA ACCOUNTS

Rule 13 of FCRA Act provides that if the contributions received during the year exceed Rs.1 crore, than the organisation has to keep in the public domain all data of receipts and utilisation during the year.

Receipts and Payments for the year ended 31.3.2025

Receipts	Amount (Rs.)
Opening Balance as on 1-4-2024	2,016,473
Grant Received	40,071,714
Interest Received	1,280,610
Deposit matured during the year	27,047,004
Total	70,415,802

Payments	Amount (Rs.)
Purchase of Assets	18,800
Project Expenses:	
Rural Development	34,714,143
Training and Workshop	-
Salary and Honorarium	2,131,968
Administrative Expenses	571,101
Investment in FD	12,832,716
Closing Balance as on 31.03.2025	20,147,074
Total	70,415,802

Resource Providers for the year ended 31.3.2025

Resource Providers	Purpose	Foreign contri. A/c (Rs.)	Total as on 31.03.2024 (Rs.)
Maltesar International	Social	12,598,992.63	12,598,992.63
The Hans Foundation	Social	20,985,016.00	20,985,016.00
DASRA	Social	6,487,705.07	6,487,705.07
Total		40,071,713.70	40,071,713.70

Forming part of FC-4
As per our report of even date

For, Charnalia Bhatia & Gandhi
Chartered Accountants

(Arun Bhatia)
Partner

Place : Ahmedabad
Date : 10.11.2025

For, Unnati Organisation for Development Education

(Binoy Acharya)
Director