

EKAM FOUNDATION MUMBAI
FCRA Reg. No : 083781674
Mezzanine Floor, DGP House, 88-C,
Old Prabhadevi Road,
Mumbai-400025

BALANCE SHEET - FOREIGN CONTRIBUTION ACCOUNT
AS ON 31st MARCH, 2023

Liabilities		Rs. P	Assets		Rs. P
<u>Income and Expenditure Account (Unutilised Foreign Contribution)</u>			<u>Cash and Bank Balances</u>		
Balance as per last year	730,040.11		State Bank of India (FCRA) - 40059245480	19,643.70	
Less : Utilised Foreign Contribution	(629,389.17)	100,650.94	State Bank of India (Utilization A/c) - 40786845219	81,007.24	100,650.94
		100,650.94			100,650.94

As per our report of even date
For HFK Madan & Company
Chartered Accountants
Firm Regn. No:113950W

HFK Madan & Company

HOMIYAR MADAN
Mem No.044426



For Ekam Foundation Mumbai

Anurag Chatterjee

Trustee

Place : Mumbai
Dated : **01-12-2023**
UDIN : **23044426BGVRKL9402**

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INCOME AND EXPENDITURE ACCOUNT - FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2023

Expenditure	Rs. P.	Rs. P.	Income	Rs. P.	Rs. P.
<u>Expenditure on Objects</u>			<u>Receipts</u>		
Medical Support Expenses	6,657,903.00		Donation - Goldman Sachs Given		6,480,476.00
Salary for Surgery Support	436,120.00		Donation - Jermy Ghose		52,187.00
Employer Provident Fund SP	28,080.00	7,122,103.00	Donation - Ananya Lahri		24,873.35
<u>Administration Expenditure</u>			<u>Excess of expenditure over income</u>		629,389.17
Bank charges	6,438.52				
Electricity Expenses	27,310.00				
Internet Expenses	3,006.00				
Printing & Stationery	19,095.00				
Water Charges	3,674.00				
Housekeeping Charges	5,299.00	64,822.52			
		7,186,925.52			7,186,925.52

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RECEIPT AND PAYMENT ACCOUNT - FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2023

Receipt		Rs.p.	Payments	Rs.p.
Opening Balance - Cash and Bank				
State Bank of India (FCRA) - 40059245480	517,186.31	730,040.11	Economic Objects - Medical	7,122,103.00
State Bank of India (Utilization A/c) - 40786845219	212,853.80		Adminstration Expenses	64,822.52
Foreign Contribution Received			Closing Balance - Cash and Bank	
Donation Received	6,557,536.35	6,557,536.35	State Bank of India (FCRA) - 40059245480	19,643.70
			State Bank of India (Utilization A/c) - 40786845219	81,007.24
Total		7,287,576.46	Total	7,287,576.46

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Anurag Chatterjee
Trustees