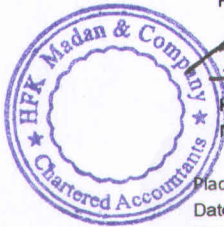


EKAM FOUNDATION MUMBAI
FCRA Reg. No : 083781674
Mezzanine Floor, DGP House, 88-C,
Old Prabhadevi Road,
Mumbai-400025

RECEIPT AND PAYMENT ACCOUNT - FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2025

Receipt		Rs.p.	Payments	Rs.p.
Opening Balances as on 01.04.2024				
State Bank of India (FCRA) - 40059245480	1,82,284.58	2,09,487.14	Economic Objects - Medical	2,58,962.00
State Bank of India (Utilization A/c) - 40786845219	27,202.56		Economic Objects - Education	59,57,097.00
			Adminstration Expenses	4,81,465.90
Foreign Contribution Received				
Donation Received	67,13,268.45	67,13,268.45	Closing Balance as on 31.03.2025	
			State Bank of India (FCRA) - 40059245480	1,54,479.21
			State Bank of India (Utilization A/c) - 40786845219	70,751.48
Total		69,22,755.59	Total	69,22,755.59

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



HOMIYAR MADAN
Mem No.044426

Place : Mumbai
Date: 08th December, 2025
UDIN : 25044426BMIXZK3595

For Ekam Foundation Mumbai

Anuro Chatterjee

TRUSTEE



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

INCOME AND EXPENDITURE ACCOUNT - FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2025

Expenditure	Rs. p.	Rs. p.	Income	Rs. p.	Rs. p.
<u>Expenditure on Objects</u>			<u>Receipts</u>		
Medical Support Expenses	2,58,962.00		Donation - EKAM USA		5,37,796.00
Education Support Expenses	57,00,000.00		Donation - SCB		60,00,000.00
Salary for Education Support	2,41,681.00		Donation - UK Online Giving Foundation		1,75,472.45
Employer Provident Fund EP	15,416.00	62,16,059.00			
<u>Administration Expenditure</u>					
Bank charges	6,517.90				
Electricity Expenses	13,200.00				
Travelling Expenses	11,500.00				
Printing & Stationery	19,680.00				
Water Charges	3,224.00				
Tea and Milk Expenses	2,349.00				
Professional Fees	4,13,000.00				
Housekeeping Charges	9,151.00				
Conveyance Reimbursement	2,844.00	4,81,465.90			
<u>Excess of Income over Expenditure</u>		15,743.55			
		67,13,268.45			67,13,268.45

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



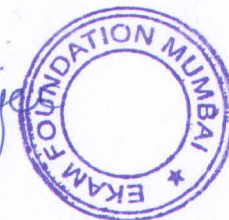
HOMIYAR MADAN
Mem No.044426

Place : Mumbai
Date: 08th December, 2025
UDIN : 25044426BMIXK3595

For Ekam Foundation Mumbai

Anurag Chatterjee

TRUSTEE

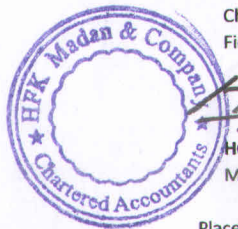


EKAM FOUNDATION MUMBAI
FCRA Reg. No : 083781674
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BALANCE SHEET - FOREIGN CONTRIBUTION ACCOUNT
AS ON 31st MARCH, 2025

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	2,09,487.14		State Bank of India (FCRA) - 40059245480	1,54,479.21	
Add : Utilised Foreign Contribution	15,743.55	2,25,230.69	State Bank of India (Utilization A/c) - 40786845219	70,751.48	2,25,230.69
		2,25,230.69			2,25,230.69

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



HOMIYAR MADAN
Mem No.044426

Place : Mumbai
Date: 08th December, 2025
UDIN : 25044426BMIXZK3595

For Ekam Foundation Mumbai

Amrute chaturje

TRUSTEE

