

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, 2024

Liabilities	Rs.p.	Rs.p.	Assets	Rs.p.	Rs.p.
<u>Income and Expenditure Account (Unutilised Foreign Contribution)</u>			<u>Cash and Bank Balances</u>		
Balance as per last year	1,00,650.94		State Bank of India (FCRA) - 40059245480	1,82,284.58	
Add : Unutilised Foreign Contribution	1,08,836.20	2,09,487.14	State Bank of India (Utilization A/c) - 40786845219	27,202.56	2,09,487.14
		2,09,487.14			2,09,487.14

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



HOMIYAR MADAN
Mem No.044426

Place : Mumbai
Dated : 10-12-2024

UDIN : 24044426BKCPXD6892

For Ekam Foundation Mumbai

Shruti Chatterjee

Trustee



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INCOME AND EXPENDITURE ACCOUNT - FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure	Rs.p.	Rs.p.	Income	Rs.p.	Rs.p.
Expenditure on Objects			Receipts		
Medical Support Expenses	7,02,001.00		Donation - EKAM USA	9,66,700.00	
Salary for Surgery Support	1,19,700.00		Donation - SCB	60,00,000.00	69,66,700.00
Employer Provident Fund SP	24,769.00				
Education Support Expenses	57,25,791.00				
Salary for Education Support	2,37,139.00	68,09,400.00			
Administration Expenditure					
Bank charges	5,269.80				
Electricity Expenses	13,490.00				
Internet Expenses	1,002.00				
Printing & Stationery	22,816.00				
Water Charges	2,386.00				
Conveyance Reimbursement	3,500.00	48,463.80			
Excess of Income over Expenditure		1,08,836.20			
		69,66,700.00			69,66,700.00

As per our report of even date
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Place: Mumbai

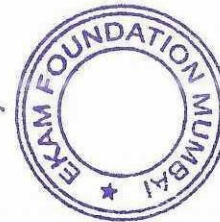
Dated: 10 DEC 2024

UDIN: 24044426BKCPX06892

For Ekam Foundation Mumbai

Anurag Chatterjee

Trustee

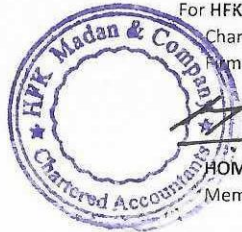


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RECEIPT AND PAYMENT ACCOUNT - FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2024

Receipt	Rs.p.	Rs.p.	Payments	Rs.p.	Rs.p.
Opening Balance - Cash and Bank					
State Bank of India (FCRA) - 40059245480	19,643.70		Economic Objects - Medical	8,46,470.00	
State Bank of India (Utilization A/c) - 40786845219	81,007.24	1,00,650.94	Economic Objects - Education	59,62,930.00	
			Adminstration Expenses	48,463.80	68,57,863.80
Foreign Contribution Received			Closing Balance - Cash and Bank		
Donation Received	69,66,700.00	69,66,700.00	State Bank of India (FCRA) - 40059245480	1,82,284.58	
			State Bank of India (Utilization A/c) - 40786845219	27,202.56	2,09,487.14
Total		70,67,350.94	Total		70,67,350.94

As per our report of even date
For HFK Madan & Company
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HOMIYAR MADAN
Mem No.044426

Place : Mumbai
Dated : 10-12-2024

UDIN : 24044426BKCPXD6892

For Ekam Foundation Mumbai

Ananta Chatterjee

Trustee

