

EdelGive Foundation

Foreign Contribution Account
Receipts & Payment Account for the year ending 31st March 2024
Currency : Indian Rupees

FY-22-23		Receipts		FY-23-24	
Amount		Amount		Amount	Amount
10,34,77,726	<u>Balance b/d</u>				
4,43,717	<u>FCRA designated bank account</u> ICICI Bank : 001101222679 State Bank of India : 39996412004	1,64,69,806		1,69,25,626	
11,40,539	<u>Utilisation bank accounts</u> ICICI Bank BMGF: 001101222683 ICICI Bank Genpact : 001101222684 ICICI Bank ECE: 001101222685	1,93,29,772			
35,823		36,910			
2,785		2,859			
23,04,354	Interest Income - On Savings	5,96,238			
	<u>IDS Payable</u> 001101222679 001101222683				
39,550					
70,427					
10,75,14,921	TOTAL			3,68,91,405	

FY-22-23		Payments		FY-23-24	
Amount		Amount		Amount	Amount
82,27,724	<u>Programme & implementation expenses</u> Salaries and wages Contribution to provident and other funds Legal and professional fees Office expenses Computer expenses Seminar & Conference Travelling and conveyance Printing and stationery	81,46,425 4,37,401 31,80,056 - 24,15,094 1,39,72,794 35,97,010 -			
6,14,495					
4,78,57,564					
1,03,167					
2,08,208					
71,86,175					
70,22,421					
-					
	<u>Balance C/d</u>				3,17,48,780
1,64,69,806	<u>FCRA designated bank account</u> ICICI Bank : 001101222679 State Bank of India : 39996412004	2,67,366			
4,55,820		17,913			
1,93,29,772	<u>Utilisation bank accounts</u> ICICI Bank BMGF: 001101222683 ICICI Bank Genpact : 001101222684 ICICI Bank ECE: 001101222685	48,16,367 38,032 2,947			
36,910					
2,859					
10,75,14,921	TOTAL			3,68,91,405	

As per our report of even date attached to FC-4 of the foreign Contribution (Regulation) Act, 2010

For KETAN C. SHAH & Co.
Chartered Accountants
Firm Registration No.: 115476W



[Signature]

CA Ketan Shah
Proprietor
Membership No.: 49655
UDIN: 24049655BKABXV1382

Mumbai
19 December 2024

For and on behalf of EdelGive Foundation

[Signature]

Vidya Shah
Chief Functionary



Mumbai
19 December 2024

EdelGive Foundation

Balance Sheet

as at 31 March 2024

(Currency : Indian rupees)

	As at	As at
Note	31 March 2024	31 March 2023
ASSETS		
Financial assets		
(a) Cash and cash equivalents	51,42,625	3,62,95,167
(b) Bank balances other than cash and cash equivalents	-	-
	<u>51,42,625</u>	<u>3,62,95,167</u>
TOTAL ASSETS	<u><u>51,42,625</u></u>	<u><u>3,62,95,167</u></u>
LIABILITIES		
Non-financial liabilities		
(a) Other non-financial liabilities	48,20,701	2,56,01,830
	<u>48,20,701</u>	<u>2,56,01,830</u>
EQUITY AND LIABILITIES		
Equity		
(a) Other equity	3,21,924	1,06,93,337
	<u>3,21,924</u>	<u>1,06,93,337</u>
TOTAL LIABILITIES AND EQUITY	<u><u>51,42,625</u></u>	<u><u>3,62,95,167</u></u>

As per our report of even date attached to FC-4 of the foreign Contribution (Regulation) Act, 2010

For **KETAN C. SHAH & Co.**

Chartered Accountants

Firm Registration No.: 115476W



CA Ketan Shah

Proprietor

Membership No.: 49655

UDIN: 24049655BKABXV1382

Mumbai

19 December 2024



For and on behalf of EdelGive Foundation



Vidya Shah

Chief Functionery

Mumbai

19 December 2024



EdelGive Foundation

Statement of Income and Expenditure

(Currency : Indian rupees)

	Note	For the year ended 31 March 2024	For the year ended 31 March 2023
I. Revenue from operations			
Donation Mobilized			
Interest income		2,07,81,129	7,11,95,407
Total Revenue from operations	5	5,96,238	23,04,354
III. Total Revenue from operations		2,13,77,367	7,34,99,761
IV. Programme & implementation expenses			
Employee benefits expense	6	85,83,826	88,42,219
Other expenses	7	2,31,64,954	6,23,53,188
Total expenses		3,17,48,780	7,11,95,407
V Surplus for the year		(1,03,71,413)	23,04,354

As per our report of even date attached to FC-4 of the foreign Contribution (Regulation) Act,2010

For KETAN C. SHAH & Co.

Chartered Accountants

Firm Registration No.: 115476W

CA Ketan Shah

Proprietor

Membership No.: 49655

UDIN: 24049655BKABXV1382

Mumbai

19 December 2024



For and on behalf of EdelGive Foundation

Vidya Shah

Chief Functionery

Mumbai

19 December 2024



EdelGive Foundation

Notes to the financial statements (Continued)

(Currency : Indian rupees)

	As at	As at
	31 March 2024	31 March 2023
1 Cash and cash equivalents		
Cash on hand		
Balances with banks		-
- in savings accounts		
- in fixed deposits with original maturity less than 3 months	51,42,625	3,62,95,167
- Accrued interest on fixed deposits	-	-
	-	-
	51,42,625	3,62,95,167
2 Bank balance other than cash and cash equivalents (Original Maturity more than 3 months)		
- Fixed Deposits with Bank	-	-
- Accrued interest on Term Deposits	-	-
	-	-
	-	-
3 Other non-financial liabilities		
Others		
Donation Received in advance	48,16,367	2,52,61,810
Withholding taxes, Goods & service tax and other taxes payable	4,334	3,40,020
	48,20,701	2,56,01,830
4 Other Equity		
Retained earnings	1,06,93,337	83,88,983
Add: (Deficit) \ Surplus for the year	(1,03,71,413)	23,04,354
	3,21,924	1,06,93,337



EdelGive Foundation

Notes to the financial statements (Continued)

(Currency : Indian rupees)

	<u>for the year ended</u> <u>31 March 2024</u>	<u>for the year ended</u> <u>31 March 2023</u>
5 Interest Income		
On Financial Assets measured at Amortised Cost		
Other interest Income (saving bank)	5,96,238	23,04,354
	<u>5,96,238</u>	<u>23,04,354</u>
6 Employee benefit expenses		
Salaries and wages	81,46,425	82,27,724
Contribution to provident and other funds	4,37,401	6,14,495
	<u>85,83,826</u>	<u>88,42,219</u>
7 Other expenses		
Computer expenses	24,15,094	2,10,608
Legal and professional fees	31,82,352	4,78,15,151
Office expenses	-	1,03,167
Printing and stationery	-	15,203
Seminar & Conference	1,39,70,498	71,86,175
Travelling and conveyance	35,97,010	70,22,884
	<u>2,31,64,954</u>	<u>6,23,53,188</u>

