

UDIN-25075103BMKOEY4915

AUDITORS REPORT

To,
The Members
Raphael Ryder Cheshire International
Centre for the Relief of Suffering
Dehradun.

We have audited the Balance Sheet of Raphael Ryder Cheshire International Centre for the relief of Suffering – **Foreign Donation, Indian Donation, Grant in Aid, Raphael Courses and Ava Vihar Workshop** - as at 31st March, 2025, the Statement of Consolidated Income and Expenditure Account & Consolidated Receipt & Payment Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Societies preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Consolidated Balance Sheet, of the state of affairs as at 31st March, 2025.
- (b) In the case of the Consolidated Income and Expenditure, of the surplus for the year ended on that date.
- (c) In case of Consolidated Receipts & Payment Accounts for the year ended on that date.

1. We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- (c) The Balance Sheet, Statement of Income & Expenditure & Receipt & Payment Account, dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Statement of Income & Expenditure & Receipt & Payment Account, comply with the Accounting Standards.

Place: DEHRADUN
Date: 23.08.2025

FOR A.K. KASHYAP & CO.
Firm Registration No: 000101C



(RAJAN MALIK)
Membership No:075103

RAPHAEL RYDER CHESIRE INTERNATIONAL CENTRE FOR RELIEF OF THE SUFFERING, DEHRADUN
CONSOLIDATED BALANCE SHEET OF INDIAN DONATION, FOREIGN DONATION, AVA VIHAR WORKSHOP, RAPHAEL COURSES, GIA
FOR THE YEAR ENDING ON 31ST MARCH, 2025

PV. YEAR	LIABILITIES	AMOUNT	T.AMOUNT	PV. YEAR	ASSETS	AMOUNT	T. AMOUNT
152,132,766	<u>RAPHAEL FUND</u> As per Annexure"G"		159,288,913	47,359,967	<u>FIXED ASSETS</u> As per Annexure"A"		46,345,330
83,598,493	<u>CORPUS FUND</u> Opening fund balance	83,598,493		207,792,054	<u>INVESTMENT</u> As per Annexure"B"		224,131,123
-	Add: Amount Received During the Year	-	83,598,493		Accrued Interest As per Annexure"C"		7,519,629
-	Less : Amount spent during the year	-		8,873,883			
8,070,137	<u>JOHN HUNT LEGACY MONEY</u>		8,070,137		<u>CURRENT ASSETS, LOANS & ADVANCES</u> <u>CURRENT ASSETS</u>		
18,040,850	<u>GRATUITY FUND</u> Opening Balance	18,040,850			A.Cash & Bank balances As per Annexure"D"		4,725,194
-	Add: Provisions During the year	2,627,434	19,711,169	6,573,416			
-	Less: Gratuity Paid	957,115			<u>LOANS & ADVANCES</u>		
934,985	<u>CURRENT LIABILITIES & PROVISION</u> <u>OTHER LIABILITY</u> As per Annexure"H"	1,450,323			C. Loans & Advances As per Annexure"E"		536,000
-	Give India & Give USA			139,000			
-	Opening Balance	336,424			D. Security deposits As per Annexure"F"		69,255
-	Donation Received	-	1,450,323	69,255			
-	Less : Amount spent during the year	336,424			E.Tax deducted & collected at Source		
	<u>APPI Grant Received in Advance</u>		5,788,333		Foreign Donation		261,830
				307,597	Indian Donation		1,073,325
				815,251	Training and Courses		4,906
				1,314	Ava Vihar Workshop		1,765
				1,535			



9,600,000	CAPITAL SETAPART FUND					
3,500,000	Opening Balance Utilized	9,156,042				
(3,943,958)	Add: Amount aside for Capital setapart fund	-				
	Less: Amount Utilized during the year	(2,395,053)	6,760,989			
271,933,273	TOTAL		284,668,357	271,933,273	TOTAL	284,668,357

NOTE: Previous years figures have been regrouped and recasted wherever necessary

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AUDITORS REPORT

"As per our separate report of even date annexed"

FOR A.K.KASHYAP & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REG.NO.000101C



(RAJAN MALIK)
 FCA PARTNER
 MEM.NO.075103

clayton

ACCOUNTANT

Kashyap

DIRECTOR

Dated: 23.08.2025
 PLACE: DEHRADUN

RAPHAEL RYDER CHESIRE INTERNATIONAL CENTRE FOR RELIEF OF THE SUFFERING, DEHRADUN
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF INDIAN DONATION, FOREIGN DONATION, AVA VIHAR WORKSHOP, RAPHAEL COURSES, GIA
FOR THE YEAR ENDING ON 31ST MARCH, 2025

PV. YEAR	EXPENDITURE	AMOUNT	T AMOUNT	PV. YEAR	INCOME	AMOUNT	T. AMOUNT
396,091	TO PURCHASES : Ava Vihar Workshop		337,414	411,580	BY RECEIPT/SALES: Ava Vihar Workshop		427,262
30,309,728	TO MAINTENANCE EXPENSES: A. SALARIES As Per Annexure "1"		35,351,060	43,906,396	BY DONATION : As Per Annexure "11"		44,804,325
3,002,227	B.FOOD EXPENSES As Per Annexure "2"		3,538,411	11,478,437	BY INTEREST RECEIVED: As Per Annexure "12"		13,736,536
499,595	C.ELECTRICITY EXPENSES As Per Annexure "3"		655,687	2,664,841	BY OTHER RECEIPTS : As Per Annexure "13"		4,924,613
337,929	D.CLOTH & FOOTWEAR As Per Annexure "4"		472,311				
286,995	TO STORES & CONSUMABLES As Per Annexure "5"		315,448				
1,202,736	TO HOSPITAL EXPENSES As Per Annexure "6"		2,742,277				
618,985	TO ADMINISTRATION EXPENSES: As Per Annexure "7"		501,386				
559,360	TO TRAVELLING & CONVEYANCE: As Per Annexure "8"		444,188				
2,244,612	TO REPAIR & MAINTENANCE As Per Annexure "9"		2,476,856				
4,235,928	TO OTHER EXPENSES: As Per Annexure "10"		6,097,066				
5,135,041	TO DEPRECIATION: As per Annexure Attached		4,980,921				
9,632,026	TO EXCESS OF INCOME OVER EXPENDITURE :		5,979,711				
58,461,253	TOTAL C/F		63,892,736	58,461,254	TOTAL C/F		63,892,736



58,461,253	TOTAL B/F		63,892,736	58,461,254	TOTAL B/F		63,892,736
-	To Amount aside for Capital setapart fund		-	9,632,026	By Balance B/d		5,979,711
9,632,026	To Balance T/f to Raphael Fund*		5,979,711				
68,093,278	TOTAL		69,872,446	68,093,278	TOTAL		69,872,446

NOTE: Previous years figures have been regrouped and recasted wherever necessary

AUDITORS REPORT
 "As per our separate report of even date annexed"
 FOR A.K.KASHYAP & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REG.NO.000101C



(RAJAN MALIK)
 FCA PARTNER
 MEM.NO.075103

Accountant

ACCOUNTANT

Raphael

DIRECTOR

Dated: 23.08.2025
 PLACE : DEHRADUN

RAPHAEL RYDER CHESIRE INTERNATIONAL CENTRE FOR RELIEF OF THE SUFFERING, DEHRADUN
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT OF INDIAN DONATION, FOREIGN DONATION, AVA VIHAR WORKSHOP, RAPHAEL COURSES,
GIA
FOR THE YEAR ENDING ON 31ST MARCH, 2025

RECEIPTS	AMOUNT	T AMOUNT	PAYMENTS	AMOUNT	T. AMOUNT
TO OPENING BALANCES			BY PURCHASES :		
Cash & Bank Balances (Ann - D)	6,573,417		Ava Vihar Workshop		337,414
FDRs	207,792,054	214,365,471			
TO RECEIPT/SALES:			BY TO MAINTENANCE EXPENSES:		
Ava Vihar Workshop		427,262	A. SALARIES		35,336,660
TO DONATION :		50,380,005	B. FOOD EXPENSES		1,730,542
TO INTEREST RECEIVED:		13,736,536	C. ELECTRICITY EXPENSES		684,883
TO INCOME TAX REFUND		807,280	D. CLOTH & FOOTWEAR		263,036
			BY STORES & CONSUMABLES		16,748
TO OTHER INCOME		4,924,613	BY HOSPITAL EXPENSES		233,886
TO CURRENT ASSETS			BY ADMINISTRATION EXPENSES:		281,540
Training & Courses	3,400,600		BY TRAVELLING & CONVEYANCE:		501,100
Security Vishal	288,830				
AVA Vihar Workshop	820,950		BY REPAIR & MAINTENANCE		2,419,944
Loan to Staff	138,000		BY OTHER EXPENSES:		9,877,320
Accrued Interest	2,622,949		BY FIXED ASSETS PURCHASED :		3,966,283
IM - Advance A/c	5,092,854	12,364,183			
TO CURRENT LIABILITIES :			BY CURRENT ASSETS :		
Expenses Payable	569,473		Ava Vihar Workshop	-	
DSEMR Security Money	58,000	627,473	Accrued Interest	2,167,901	
TO CAPITAL FUND :			Loan to Indian maintenance	9,314,404	
IM - LIC Gratuity Fund	1,670,319	1,670,319	Loan to Staff	192,000	
			Expense Payable	100,300	
TO GIVE INDIA & GIVE USA			IM Advance	344,000	
Amount Received during the year		212,653	TDS & TCS Receivable	1,341,825	
			Foreign Account	-	13,460,430
			BY CURRENT LIABILITIES :		
			Food Expense Payable	38,541	
			Security - UPCL		
			DSEMR- Security Money	26,000	64,541
			BY GIVE INDIA		
			Amount spent during the year		1,485,155
			BY CLOSING BALANCES		
			Cash & Bank Balances (Ann - D)	4,725,194	
			FDRs	224,131,123	228,856,317
TOTAL		299,515,800	TOTAL		299,515,800

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AUDITORS REPORT
 "As per our separate report of even date annexed"
 FOR A.K.KASHYAP & CO.,
 CHARTERED ACCOUNTANTS



(RAJAN MALIK)
 FCA PARTNER
 MEM.NO.075103

(Signature)
 ACCOUNTANT

(Signature)
 DIRECTOR

Dated: 23.08.2025
 PLACE: DEHRADUN

ANNEXURE "A" OF FIXED ASSETS

PARTICULARS	WDV AS ON	ADDITIONS		SALES	VALUE AS ON	DEPRECIATION	WDV AS ON
	01.04.2024	Before 30.9.24	After 30.9.24		31.03.2025		31.03.2025
FOREIGN DONATION							
AV-AIL Furniture	239,074	-	-	-	239,074	23,907	215,167
Building	25,596,145	-	-	-	25,596,145	2,559,615	23,036,531
LWH Building Furniture & Fixture	53,310	-	-	-	53,310	5,331	47,979
Cause Way Bridge	38,069	-	-	-	38,069	3,807	34,262
Fogging Machine	33,574	-	-	-	33,574	3,357	30,217
Microwave	9,238	-	-	-	9,238	924	8,314
Water Tower	142,245	-	-	-	142,245	14,225	128,021
Leaf Collector	15,550	-	-	-	15,550	1,555	13,995
Water Supply Connection	16,841	-	-	-	16,841	1,684	15,157
Furniture & Fixtures	1,156,344	8,700	9,000	-	1,174,044	116,954	1,057,090
Genset	265,561	-	-	-	265,561	26,556	239,005
Physiotherapy Equipments	65,032	-	-	-	65,032	6,503	58,529
Plant & Machinery	11,806	-	-	-	11,806	1,181	10,625
Refrigerator	50,640	-	-	-	50,640	5,064	45,576
Stefab Washing Machine	171,369	-	-	-	171,369	17,137	154,232
Other Equipment/ Properties	163,404	-	-	-	163,404	16,340	147,064
Solar Lighting Plant Equipments	768,375	-	-	-	768,375	76,838	691,538
Vehicles	528,624	-	-	-	528,624	52,862	475,762
Hospital Equipment	37,603	-	-	-	37,603	3,760	33,843
IPAD	17,364	-	-	-	17,364	1,736	15,628
Computers and accessories	451,711	-	-	-	451,711	45,171	406,540
Radio & television	16,091	-	-	-	16,091	1,609	14,482
Tubewell Pipeline	7,112	-	-	-	7,112	711	6,401
Photocopier (sharp)	41,144	-	-	-	41,144	4,114	37,030
Photophone	1,618	-	-	-	1,618	162	1,456
Utensils & Equipment	3,603	-	-	-	3,603	360	3,243
Digital Camera	1,501	-	-	-	1,501	150	1,351
THF 40 Boys Furniture & Equipment	240,575	-	-	-	240,575	24,058	216,518
THF TBH Furniture & Equipment	81,812	-	-	-	81,812	8,181	73,631
THE- Sp. Edu. On Campus Capital Exp.	78,376	-	-	-	78,376	7,838	70,538
Microphone & Stands	-	-	10,700	-	10,700	535	10,165



INDIAN DONATION							
Building							
- Indian Donation	13,092,910	771,758	2,689,691	-	16,554,359	1,520,951	15,033,408
- RIC	2,067	-	-	-	2,067	206.70	1,860
Vehicle	1,304,879	-	-	-	1,304,879	130,487.90	1,174,391
Television	12,964	-	-	-	12,964	1,296.40	11,668
Solar Water Heater	217,975	-	-	-	217,975	21,797.50	196,178
Computer	293,963	-	-	-	293,963	29,396.30	264,567
Digi Cam	1,990	-	-	-	1,990	199.00	1,791
Generator	19,406	-	-	-	19,406	1,940.60	17,466
Photocopier	9,859	-	-	-	9,859	985.90	8,873
Radiometer	4,932	-	-	-	4,932	493.20	4,439
Photocopier	7,650	-	-	-	7,650	765.00	6,885
Geysar	3,220	-	17,000	-	20,220	1,172.00	19,048
Water Tank	3,462	-	-	-	3,462	346.20	3,116
Smart Class	299,249	-	-	-	299,249	29,924.90	269,324
Furniture & Fixture							
- Indian Donation	1,133,029	12,400	90,777	-	1,236,206	119,081.75	1,117,124
- I Care	14,928	-	-	-	14,928	1,492.80	13,435
- Day Centre	11,418	-	-	-	11,418	1,141.80	10,276
Property							
- Indian Donation	5,382	-	-	-	5,382	538.20	4,844
- Day Centre	308	-	-	-	308	30.80	277
DC- Tape recorder	1,431	-	-	-	1,431	143.10	1,288
Street Light	124,782	-	-	-	124,782	12,478.20	112,304
DC - Sewing Machine	87	-	4,032	-	4,119	411.90	3,707
DC - Tape Recorder	487	-	-	-	487	48.70	438
Video Camera	2,833	-	-	-	2,833	283.30	2,550
X-Ray Machine	20,600	-	-	-	20,600	2,060.00	18,540
IM - Audio System	7,366	-	-	-	7,366	736.60	6,629
IM Heater	574	-	-	-	574	57.40	517
IM- Smart Board	149,378	-	-	-	149,378	14,937.80	134,440
IM- Speakers	1,709	-	-	-	1,709	170.90	1,538
IM- Washing Machine	107,262	-	-	-	107,262	10,726.20	96,536
IM - Electrical Equipments	25,330	6,800.00	-	-	32,130	3,213.00	28,917
IM- Fridge	11,700	-	-	-	11,700	1,170.00	10,530
IM- Mobile Phone	7,830	10,299.00	-	-	18,129	1,812.90	16,316
IM Water Purifier	3,543	-	-	-	3,543	354.30	3,189
Vikas Expenses	68,020	-	-	-	68,020	6,802.00	61,218
IM Air Cooler	-	84,000	-	-	84,000	8,400	75,600
IM Camera	-	-	18,990	-	18,990	950	18,041
IM Leaf Blower	-	34,220	-	-	34,220	3,422	30,798
IM Solar Battery	-	-	135,000	-	135,000	6,750	128,250
Im Wheel Chair	-	-	62,916	-	62,916	3,146	59,770
GRANT IN AID							
VTC- Physiotherapy Equipment	32,656	-	-	-	32,656	3,266	29,390
AVA VIHAR WORKSHOP							
Weighing Machine	75	-	-	-	75	8	68
Sewing machine	324	-	-	-	324	32	292
RAPHAEL COURSES							
Furniture & Fixture	43,386	-	-	-	43,386	4,339	39,047
Computer	7,292	-	-	-	7,292	729	6,563
TOTAL	47,359,967	928,177	3,038,106	-	51,326,250	4,980,921	46,345,330



ANNEXURE "B" OF INVESTMENTS**PARTICULARS****31.03.2025****31.03.2024****FOREIGN DONATION****Fixed deposits/Bonds with:-**

FD RC Golden Jubilee End. Fund (SHCIL)	2,357,009	2,357,009
Kathleen Solomen Fund FD-Syndicate Bank	6,000,000	9,000,000
FD Canara Bank	21,276,130	21,276,130
FD SHCIL (John Hunt MOP Money)	7,400,000	7,400,000
FD SBI (Short Term)	8,000,000	8,000,000

INDIAN DONATION**Fixed deposits with:-**

FD SBI 8% GOI	-	1,570,000
FD Canara Bank	7,543,130	5,998,130
FD(with SBI) Azim Premji Philanthropic Insitute	9,000,000	6,800,000
FD Canara Bank	103,125,620	84,601,870
Syndicate Bank- Basic Shiksha Adhikari	13,815	13,815
FD- Govt. Stock-2036 Taxable Bond	9,704,250	9,704,250
FD- SNAC Short Term	-	800,000

BONDS

ICICI Home Finance Ltd Bond	10,000,000	10,000,000
FD- PNB Housing Finance Ltd bond	10,000,000	10,000,000
LIC Gratuity fund	19,711,169	18,040,850
ICICI Home Finance Ltd Bond	10,000,000	10,000,000

AVA VIHAR WORKSHOP

FD With Syndicate Bank	-	500,000
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COURSES

RC FDR Syndicate Bank	-	1,550,000
FDR Syndicate Bank	-	180,000

224,131,123**207,792,054**

ANNEXURE "C" OF ACCRUED INTEREST

PARTICULARS	31.03.2025	31.03.2024
FOREIGN DONATION		
SBI	200,449	146,125
Golden Jubilee Fund - Canara	360,542	360,542
Interest Accrued Canara Bank (KSF)	952,805	3,751
Interest Accrued - Canara Bk Other	3,686,585	2,522,062
INDIAN DONATION		
Interest Accrued on FD Canara Bank	2,169,834	4,825,948
Interest Accrued on SBI FD	48,610	52,507
Interest Accrued on PNB Housing Finance Ltd	-	293,769
Interest Accrued on LIC Housing Finance Ltd	-	311,486
Interest Accrued on ICICI Home Finance	-	293,951
Interest Accrued on Govt. bond	29,846	29,846
Interest Accrued APPI	70,957	-
AVA VIHAR WORKSHOP		
Interest Accrued on FDR	-	17,955
COURSES		
Interest Accrued on FDR	-	15,941
	<u>7,519,629</u>	<u>8,873,883</u>

ANNEXURE "D" OF CASH & BANK BALANCES

PARTICULARS	31.03.2025	31.03.2024
FOREIGN DONATION		
-Cash in Hand	13,752	11,374
-S.B.I A/c 5734	971,073	104,091
INDIAN DONATION		
Cash in Hand	3,914	8,845
SBI -APPI-6541	34,274	72,675
IM - Syndicate Bank - 3933	3,093,095	6,143,411
SBI SNAC	193,807	55
RAPHAEL COURSES		
Syndicate Bank a/c	265,104	70,105
-Cash in Hand	21,715	15,686
AVA VIHAR WORKSHOP		
Syndicate Bank a/c no. 14267	112,635	131,772
GRANT IN AID		
SBI-VTC	3,295	2,874
SBI-LCP	12,529	12,529
	<u>4,725,194</u>	<u>6,573,417</u>



ANNEXURE "E" OF LOANS & ADVANCES**PARTICULARS****FOREIGN DONATION**

Loan to Staff

31.03.2025 **31.03.2024**

192,000 138,000

INDIAN MAINTENANCE

Other Advances

344,000 -

Grant in Aid

CBR Loan

- 1,000

536,000 **139,000**

ANNEXURE "F" OF SECURITY DEPOSIT**PARTICULARS****FOREIGN DONATION**

Security for :

3 Phase power supply

13,747 13,747

Doon Gas Service

560 560

Chugh Gas Service

7,950 7,950

Mussoorie Gas Service

200 200

Himani Gas

950 950

Arvind Gas

10,000 10,000

UPCL Electricity

35,848 35,848

69,255 **69,255**



ANNEXURE"G" OF RAPHAEL FUND

PARTICULARS	31.03.2025	31.03.2024
Opening fund balance	152,138,408	130,670,069
Add: Surplus of income over expenditure	5,979,711	9,632,026
Less: TDS Last year Trfd	(1,125,694)	(747,482)
Add: Last Year Income Tax Refunds	807,280	2,992,272
Add: Gain on Sale of Mutual Funds	-	9,585,881
Add: Funds received during the year	-	-
Add: Amount utilized against Setapart during the year	2,395,053	-
Less: Fdr David Keeling's Library	-	-
Less : Interest Accrued on FDR	-	-
Add : TDS Payable	-	-
Less : Amount Trfd	(899,206)	-
Less: Loan Trfd	(5,639)	-
Less: Loan Trfd	(1,000)	-
Closing Fund Balance	159,288,913	152,132,766

ANNEXURE"H" OF OTHER LIABILITY

PARTICULARS	31.03.2025	31.03.2024
FOREIGN DONATION		
Security Malik Associates	53,195	53,195
Security Vishal & Son	14,656	14,656
Security Kaura & Co.	21,741	21,741
Security Pest Free Environment	-	-
	89,592	-
RAPHAEL COURSES		
DMR Security Library Books	9,900	9,900
DMR Security Money	4,000	4,000
DSEMR Security Money	125,500	93,500
	139,400	93,500
EXPENSES PAYABLE		
FOREIGN DONATION		
Food Expenses Payable	-	38,541
INDIAN DONATION		
Security Vishal and Sons	346,594	57,764
TDS Payable	11,990	6,000
Security Nirmal Singh	18,000	18,000
Security - Day Centre	62,800	62,800
Gratuity Payable	124,385	-
Gharonda Expenses Payable	156,117	-
Expenses Payable	401,145	118,164
Audit Fees Payable	100,300	100,300
	1,221,331	-
	1,450,323	598,561



ANNEXURE"1" OF SALARIES

PARTICULARS	31.03.2025	31.03.2024
FOREIGN DONATION		
E.P.F	1,106,402	2,248,125
ESIC Medical Scheme	102,970	616,217
THF Special Education Program	-	5,302,855
RIST Salary	10,310,720	
Salary	1,792,323	3,595,101
Honorarium	45,300	119,026
	<u>13,357,715</u>	
RAPHAEL COURSES -		
DMR Honorarium	14,400	130,400
	<u>14,400</u>	
INDIAN DONATION		
Honorarium	891,950	581,189
IM-Salary	4,895,712	4,041,812
APPI - Salary	10,480,549	8,709,924
MIF - Salary	-	1,953,846
MKH- Salary	2,841,891	957,627
SNAC Salary	1,667,257	1,588,923
Gratuity	1,201,586	464,683
	<u>21,978,945</u>	
	<u>35,351,060</u>	<u>30,309,728</u>

ANNEXURE"2" OF FOOD EXPENSES

PARTICULARS	31.03.2025	31.03.2024
FOREIGN DONATION		
Central Kitchen	159,836	136,369
RIST Food Expenses	1,349,463	-
Shiv Sadan	-	536,271
THF Special Education Programme	-	652,733
	<u>1,509,299</u>	
Indian Donation		
Food GI	51,510	
SS Food Expenses GI	406,896	
Food Expenses	674,782	476,838
Central Kitchen Expenses	-	30,895
MIF - Food Expenditure	-	385,810
Bajaj - Food & Accomodation	-	10,500
Meal Expenses	-	121,756
Gas Stock Refill	97,702	94,746
Volunteer Mess Expenses	18,706	135,109
APPI - Food and Provision	779,516	421,200
	<u>2,029,112</u>	
	<u>3,538,411</u>	<u>3,002,227</u>



ANNEXURE "3" ELECTRICITY EXPENSES

PARTICULARS	31.03.2025	31.03.2024
FOREIGN DONATION		
RIST Electricity Expenses	174,190	
INDIAN DONATION		
Adm. Electricity	423,877	475,126
APPI - Electricity Expenses	57,620	24,469
	<u>655,687</u>	
	<u>655,687</u>	<u>499,595</u>

ANNEXURE "4" CLOTH & FOOTWEAR

PARTICULARS	31.03.2025	31.03.2024
FOREIGN DONATION		
RIST Clothing & Footwear	222,265	-
THF Special Education Programme	-	159,258
	<u>222,265</u>	
INDIAN DONATION		
SS Clothing GI	42,679	
Shiv Sadan Clothing	27,856	4,000
Clothing Ava Vihar	12,915	79,603
Staff Uniform Expenses	166,596	95,068
	<u>250,046</u>	
	<u>472,311</u>	<u>337,929</u>

ANNEXURE "5" OF STORE & CONSUMABLES

PARTICULARS	31.03.2025	31.03.2024
FOREIGN DONATION		
THF Special Education Program	16,748	117,000
RIST Consumable Expenses	195,300	
RIST Healthcare Expenses	103,400	
	<u>315,448</u>	
INDIAN DONATION		
MIF - Consumables & Healthcare	-	85,740
DC-Consumables Expense	-	84,255
	<u>315,448</u>	<u>286,995</u>



ANNEXURE "6" OF HOSPITAL EXPENSES

<u>PARTICULARS</u>	31.03.2025	31.03.2024
<u>FOREIGN DONATION</u>		
Medicine	20,629	86,229
Staff and Resident Medical Expense	8,219	20,662
THF Special Education Programme Expenses	-	95,506
TB Hospital Lab Expenses	-	200,286
THF TB Hospital Lab Expenses	-	-
	<hr/>	
	28,848	

INDIAN MAINTENANCE

TB Hospital Expense	205,038	800,053
MKH Lab Testing Expenses	1,199,683	
MKH Medicine Expenses	1,021,320	
MKH Waste Management Expenses	67,040	
MKH Other Expenses	185,348	
MKH Hospital Electricity Expenses	35,000	
	<hr/>	
	2,742,277	1,202,736

ANNEXURE "7" OF ADMINISTRATIVE EXPENSES

<u>PARTICULARS</u>	31.03.2025	31.03.2024
<u>FOREIGN DONATION</u>		
Office Stationary & Printing	52,598	20,000
Telephone	86,816	590
RIST Community Exposure Expenses	29,403	
RIST Bank Charges	510	-
RIST Printing & Stationary	59,576	-
RIST Telephone Expenses	19,824	-
Insurance	59,670	20,112
Bank Charges	19,019	37,726
	<hr/>	
	327,416	
<u>INDIAN DONATION -</u>		
Printing and Stationary	107,951	210,311
Insurance	24,876	64,127
Newsletter/ Postage	1,211	4,730
Registration Charges	-	2,012
Telephone Expenses	13,637	43,018
SNAC - Institutional Expense	-	157,941
Day Center - Stationary	-	1,370
Bajaj Awareness Material & Stationary	-	21,076
APPI Stationary Expense	12,614	14,918
APPI Communication Expense	9,440	9,912
Bank Charges	3,788	9,986
	<hr/>	
	173,517	
<u>AVA VIHAR- WORKSHOP</u>		
Bank Charges	452	1,156
	<hr/>	
	501,386	618,985



ANNEXURE"8" OF TRAVELLING EXPENSES**31.03.2025****31.03.2024****FOREIGN DONATION**

Jeep Upkeep/Deisel	-	250
Bus Upkeep/Deisel	-	-
CBR Travelling/ Transport	-	-
Travel & Conveyance Expenses	-	6,800
Car Upkeep/Deisel	-	38,186
THF Special Education Programme	-	-

INDIAN DONATION -

Bus Maintenance	-	105,495
MKH Fuel Cost	42,000	
Travelling Expenses	402,188	379,154
Educational Tour expenses	-	12,581
Bajaj - Transport Expenses	-	16,894

444,188

444,188

559,360

ANNEXURE"9" REPAIR & MAINTENANCE**31.03.2025****31.03.2024****FOREIGN DONATION**

General Repair & Maintenance	56,611	-
Transport- Bus & Van Maintenance	22,483	10,370

79,094

INDIAN DONATION -

Ava Vihar Maintenance	42,592	18,479
Day Center - Repair & Maintenance	1,130	914
Repair & Maintenance	2,115,251	2,169,029
MKH Repair	56,459	-
MKH Vehicle Maintenance	10,810	-
Bajaj - Repair & Maintenance	-	18,325
Vehicle Maintenance	56,912	-
APPI - Repair and Maintenance	114,608	27,495

2,397,762

2,476,856

2,244,612



ANNEXURE "10" OF OTHER EXPENSES**PARTICULARS****31.03.2025****31.03.2024****FOREIGN DONATION**

RIST Orthotic & Prosthetic Camp Expenses	900,000	-
RIST Sports Item Expenses	22,613	-
RIST Teaching & Learning Material	69,850	-
RIST Training Expenses	10,880	-
Founders Day / Festival Expenses	2,968	20,573
LWH - Higher Expenses	89,700	68,200
Miscellaneous Expense	12,490	29,231
REGE Outreach Programme	663,553	-
Staff Uniform Expense	-	44,594
Jhmop Outreach Mobile Programme Expense	1,012,503	766,855
THF Special Education Programme Sports Equip.	-	-
AV - Picnic Expense	-	-
AVA - Advertisement Expense	-	-
District Support Centre Expences	-	393,099
FD Orthotic & Prosthetic Camp Expenses	161,795	-
THF TB Hospital - Other Expenses	-	10,545
THF- Special Education On Campus Office Expen	-	461,500
SS - Pocket Money	-	76,980
THF - Sp. Edu. Community Exposure Expenses	-	1,766
THF - Sp. Edu. Sports Activities Expenses	-	10,046
THF - Sp. Edu. Teaching & Learning Material	-	43,829
THF - Sp. Edu. Training Expenses	-	80,468
REGE- Outreach Expenditure	-	509,633
25 Years Service Appreciation Award	37,000	10,000
Ava Vihar Sports Activities Expenses	-	2,600
	<hr/>	
	2,983,352	



INDIAN DONATION -**1. INDIAN DONATION**

Audit Fees	100,300	100,300
Ava Medical Expense	40,929	39,800
Award Application Fees	590	-
Sudh Chemie Expenses	1,250,000	-
Founder's Day/ Festival Expenses	87,983	106,788
Refreshment Expense(Doon girls/Boys School)	10,708	85,240
Volunteer Mess Expenses	-	-
LWH Higher Education Expense	125,900	58,200
Training Programme	-	290
Medical Staff Raphael	175,701	148,344
Misc Expenses	55,625	8,770
Equipment Repair Expenses	31,460	3,500
Newspaper Expenses	2,829	-
Cultural Activities Expenses	6,500	-
Photograph Expenses	840	5,238
Garbage Disposal Expense	100	24,000
Gardeining Exp	15,050	20,915
Picnic Exp	360	480
Advertisement Expenses	13,230	7,560
IAYP Camp Expenses	20,600	-
Therapeutic Centre Expense	8,616	12,936
Parking & Misc Charges	919	-
Funeral Expenses	-	31,146
Gifts Expenses	10,325	950
Registration Charges	1,000	-
Festival Expenses	126,395	38,204
Banner and Hoarding Expenses	480	180
Website Maintenance Expenses	44,145	94,509
Electrical Repairs	-	107,305
Camp Expenses	33,268	24,199
MIF - Other Expenditure	-	75,942
AVA Vihar Workshop Expenses	4,842	-
Bajaj - Other Expenses	-	57,023
Diability Awareness Prog. Expenses	1,292	-
Bajaj - Prosthetic and Orthotic Camp	-	247,925
David Keeling Library Books	2,730	-
Gharonda Other Expenses	39,133	-
APPI Audit Fees	26,255	-
APPI - Communication Expenses	-	-
APPI - Teaching and Learning Material	41,943	47,956
APPI - Professional Charges	-	26,255
APPI - Training Expense	-	3,480
APPI - Other Expenses	14,488	10,278

2,294,535



2) DAY CENTER

Barbara Cottage Expenses	920	-
Community Exposure Expenses	1,111	-
Craft Expenses	6,535	-
Affidavit & Notarization Expenses	8,790	-
Refreshment Expense	-	2,445
Sports Expense	1,950	-
Teacher Training Program	2,647	8,958
Vocational Training Expense	7,645	28,988
Day Center - Outing Expenses	225	-
Misc Expense	20,116	17,045
Telephone Expenses	400	-
DC DA/TA Expenses	6,000	4,550

56,339

3) SHIV SADAN

Pocket Money GI	332,020	-
SS Expenses GI	315,626	-
Medical Expenses	19,188	47,253

666,834

3) SNAC

-

-

RAPHAEL COURSES -**DMR**

DMR- Advertisement Expenses	-	5,670
DMR-Refreshment Expenses	2,411	-
DMR -Fuel Expenses	349	-
DMR Transport Expenses	352	-
DMR - Miscellaneous Expenses	-	18,253
DMR - Bank Charges	600	1,326

3,712

CRE

CRE Prog 3rd to 5th June 2024	33,000	-
CRE Prog 27th Jan to 29th Jan 2025	44,000	-
CRE - Honorarium to Programme Coordinators	-	33,204
CRE - Miscellaneous Expenses	-	1,328
CRE - Stationary Expenses	-	3,310
CRE - Refreshment Expenses	-	49,592

77,000

DMR- Incidental Expense Exam

DMR- Postage Expense	141	314
DMR- Enrollment Fees	4,000	-
DMR - Journal and Publications	-	9,263
DMR - Course Material	-	4,530
DMR - Incidental Exp. Exams	-	16,000
DMR - Examination Charges	-	36,547
DMR - Workshop Exp	-	1,120
DMR - Approval Fees	-	27,000

4,141

AVA VIHAR WORKSHOP

Miscellaneous Expenses	11,153	1,600
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11,153

6,097,066

4,235,929



INDIAN DONATION

Saving Bank	175,046		329,250
Investment	<u>10,675,867</u>	10,850,913	7,910,305

RAPHAEL COURSES -

Saving Bank	17,576		13,445
Investment	<u>123,850</u>	141,426	12,240

AVA VIHAR WORKSHOP

Interest		7,379	34,195
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GRANT IN AID

Interest		420	410
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13,736,536 11,478,437

ANERURE "13" OF OTHER INCOME**PARTICULARS**

31.03.2025 31.03.2024

INDIAN DONATION

Interest on Income Tax Refund	-		194,318
DC Transport	218,000		210,250
Gas Subsidy Received	83		199
Volunteer Mess Receipts	30,858		97,875
Other Income	1,761,582		53,674
MKH OPD Card Money	107,300		-
Assessment Fees	20,800		17,800
School Fees	15,570		-
School Fees Day Centre	211,000		228,200
School Fees Residential	529,500		412,800
School Fees Therapeutic Centre	<u>243,500</u>	3,138,193	195,800

RAPHAEL COURSES -

DSE - MR Course	1,698,620		1,154,925
CRE Programme	77,000		99,000
DMR Examination Charges	1,200		-
DMR Prospectus Charges	9,600		-
Misc Income	-		-

1,786,420

4,924,613 2,664,841

