

UDIN-26075103OABYFF1043

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, 2026, 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, 2026.
- (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: 23/08/2026

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, VOCATIONAL WORKSHOP, RAPHAEL COURSES, GIA
FOR THE YEAR ENDING ON 31ST MARCH, 2026

PV. YEAR	LIABILITIES	AMOUNT	T.AMOUNT	PV. YEAR	ASSETS	AMOUNT	T. AMOUNT
15,92,88,913	<u>RAPHAEL FUND</u> As per Annexure"G"		16,74,40,984	4,63,45,330	<u>FIXED ASSETS</u> As per Annexure"A"		4,75,77,349
8,35,98,493	<u>CORPUS FUND</u> Opening fund balance	8,35,98,493		22,41,31,123	<u>INVESTMENT</u> As per Annexure"B"		21,98,20,352
-	Add: Amount Received During the Year	-	8,35,98,493		<u>Accrued Interest</u> As per Annexure"C"		1,32,54,021
-	Less : Amount spent during the year	-	80,70,137	75,19,629			
80,70,137	<u>JOHN HUNT LEGACY MONEY</u>				<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
	<u>GRATUITY FUND</u> Opening Balance	1,97,11,169			<u>CURRENT ASSETS</u>		
1,97,11,169	Add: Provisions During the year	19,32,007	1,92,03,735	47,25,194	<u>A.Cash & Bank balances</u> As per Annexure"D"		59,04,787
-	Less: Gratuity Paid	24,39,441			<u>LOANS & ADVANCES</u>		
	<u>CURRENT LIABILITIES & PROVISION</u>				<u>C. Loans & Advances</u> As per Annexure"E"		8,10,176
14,50,323	<u>OTHER LIABILITY</u> As per Annexure"H"		11,64,819	5,36,000			
57,88,333	<u>APF Grant Received in Advance</u>		57,88,333	69,255	<u>D. Security deposits</u> As per Annexure"F"		69,255
					<u>E.Tax deducted & collected at Source</u>		
				2,61,830	Foreign Donation		2,98,602
				10,73,325	Indian Donation		10,31,957
				4,906	Training and Courses		-
				1,765	Ava Vihar Workshop		-



91,56,042	CAPITAL SETAPART FUND	67,60,989				
-	Opening Balance Utilized	-				
(23,95,053)	Add: Amount aside for Capital setapart fund	32,60,989	35,00,000			
	Less: Amount Utilized during the year					
28,46,68,358	TOTAL		28,87,66,501	28,46,68,358	TOTAL	28,87,66,501

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

ACCOUNTANT

CEO/ DIRECTOR

Dated: 23.08.2026
PLACE: DEHRADUN

RAPHAEL RYDER CHESIRE INTERNATIONAL CENTRE FOR RELIEF OF THE SUFFERING, DEHRADUN
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF INDIAN DONATION, FOREIGN DONATION, VOCATIONAL WORKSHOP, RAPHAEL COURSES, GIA
FOR THE YEAR ENDING ON 31ST MARCH, 2026

PV. YEAR	EXPENDITURE	AMOUNT	T AMOUNT	PV. YEAR	INCOME	AMOUNT	T. AMOUNT
3,37,414	TO PURCHASES : Ava Vihar Workshop		3,15,539	4,27,262	BY RECEIPT/SALES: Ava Vihar Workshop		4,34,582
3,53,51,060	TO MAINTENANCE EXPENSES: A. SALARIES As Per Annexure "1"		3,62,52,518	4,48,04,325	BY DONATION : As Per Annexure "11"		4,14,61,071
35,38,411	B.FOOD EXPENSES As Per Annexure "2"		36,75,832	1,37,36,536	BY INTEREST RECEIVED: As Per Annexure "12"		1,35,24,693
6,55,687	C.ELECTRICITY EXPENSES As Per Annexure "3"		6,95,006	49,24,613	BY OTHER RECEIPTS : As Per Annexure "13"		36,63,390
4,72,311	D.CLOTH & FOOTWEAR As Per Annexure "4"		4,63,190				
3,15,448	TO STORES & CONSUMABLES As Per Annexure "5"		3,45,838				
27,42,277	TO HOSPITAL EXPENSES As Per Annexure "6"		2,38,879				
5,01,386	TO ADMINISTRATION EXPENSES: As Per Annexure "7"		4,86,438				
4,44,188	TO TRAVELLING & CONVEYANCE: As Per Annexure "8"		4,01,076				
24,76,856	TO REPAIR & MAINTENANCE As Per Annexure "9"		8,66,169				
60,97,066	TO OTHER EXPENSES: As Per Annexure "10"		64,70,810				
49,80,921	TO DEPRECIATION: As per Annexure Attached		51,40,209				
59,79,711	TO EXCESS OF INCOME OVER EXPENDITURE :		37,32,232				
6,38,92,736	TOTAL C/F		5,90,83,736	6,38,92,736	TOTAL C/F		5,90,83,736



6,38,92,736	TOTAL B/F		5,90,83,736	6,38,92,736	TOTAL B/F		5,90,83,736
-	To Amount aside for Capital setapart fund		-	59,79,711	By Balance B/d		37,32,232
59,79,711	To Balance T/f to Raphael Fund		37,32,232				
6,98,72,446	TOTAL		6,28,15,968	6,98,72,446	TOTAL		6,28,15,968

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

Dated: 23.08.2026
 PLACE : DEHRADUN

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 ACCOUNTANT

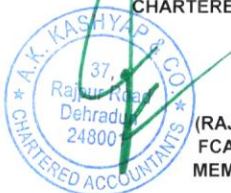
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 CEO/DIRECTOR

RAPHAEL RYDER CHESIRE INTERNATIONAL CENTRE FOR RELIEF OF THE SUFFERING, DEHRADUN
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT OF INDIAN DONATION, FOREIGN DONATION, VOCATIONAL WORKSHOP, RAPHAEL
COURSES, GIA
FOR THE YEAR ENDING ON 31ST MARCH, 2026

RECEIPTS	AMOUNT	T AMOUNT	PAYMENTS	AMOUNT	T. AMOUNT
TO OPENING BALANCES			BY PURCHASES :		
Cash & Bank Balances (Ann - D)	47,25,193		Ava Vihar Workshop		3,38,195
FDRs	22,41,31,123	22,88,56,316			
TO RECEIPT/SALES:			BY TO MAINTENANCE EXPENSES:		
Ava Vihar Workshop		4,39,632	SALARIES		3,29,87,500
TO DONATION :		2,12,62,689	FOOD EXPENSES		31,32,522
TO INTEREST RECEIVED:		1,35,24,693	ELECTRICITY EXPENSES		1,79,316
TO GRANT RECEIVED		2,01,98,382	CLOTH & FOOTWEAR		1,84,719
TO OTHER INCOME		48,22,240	BY STORES & CONSUMABLES		2,05,753
TO CURRENT ASSETS			BY HOSPITAL EXPENSES		1,67,020
TDS	2,61,830		BY ADMINISTRATION EXPENSES:		82,384
Foreign Account	3,47,893				
IM Advance Vishal & Sons	2,90,000				
IM Advance Staff	50,000				
IM - Loan to Staff	82,500				
TDS Receivable 2025-26	10,73,325				
SNAC - Loan From IM	4,20,000	25,25,548	BY REPAIR & MAINTENANCE		6,176
TO CURRENT LIABILITIES :			BY OTHER EXPENSES:		74,65,167
Expenses Payable	5,460		RIST Expenses		2,69,099
DSEMR Security Money	70,000		APF Expenses		3,72,091
IM Loan Workshop	1,81,765		Sudh Chemie Expenses		10,15,190
IM Loan Training & Courses	17,65,206	20,22,431	VEHA Expenses		29,99,589
			Geriatric Ward Expenses		1,00,801
			Day Centre Expenses		89,142
			LIC Gratuity Expense		5,11,354
			BY FIXED ASSETS PURCHASED :		63,72,226
			BY CURRENT ASSETS :		
			Indian Donation	1,80,000	
			Loans & Advances	28,73,436	
			Accrued Interest	57,34,393	
			Loan to Indian Maintenance	3,51,433	
			TDS & TCS Receivable	13,30,559	
					1,04,69,821
			BY CURRENT LIABILITIES :		
			LIC - Gratuity Payable	1,24,385	
			LIC - Gratuity Fund	5,07,434	
			Audit Fee Payable	1,00,300	
			IM -Security Vishal & Sons	1,84,763	
			TDS Payable	11,990	
			Security	14,656	
			DSEMR- Security Money	35,200	9,78,728
			BY CLOSING BALANCES		
			Cash & Bank Balances (Ann - D)	59,04,787	
			FDRs	21,98,20,352	22,57,25,139
TOTAL		29,36,51,932	TOTAL		29,36,51,931

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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

ACCOUNTANT

CEO/DIRECTOR

Dated: 23.08.2026
 PLACE: DEHRADUN

ANNEXURE "A" OF FIXED ASSETS

PARTICULARS	WDV AS ON	ADDITIONS		SALES	VALUE AS ON	DEPRECIATION	WDV AS ON
	01.04.2025	Before 30.9.25	After 30.9.25		31.03.2026		31.03.2026
<u>FOREIGN DONATION</u>							
AV-AIL Furniture	2,15,167	-	-	-	2,15,167	21,517	1,93,650
Building	2,30,36,531	-	-	-	2,30,36,531	23,03,653	2,07,32,877
LWH Building Furniture & Fixture	47,979	-	-	-	47,979	4,798	43,181
Cause Way Bridge	34,262	-	-	-	34,262	3,426	30,836
Fogging Machine	30,217	-	-	-	30,217	3,022	27,195
Microwave	8,314	-	-	-	8,314	831	7,483
Water Tower	1,28,021	-	-	-	1,28,021	12,802	1,15,218
Leaf Collector	13,995	-	-	-	13,995	1,400	12,596
Water Supply Connection	15,157	-	-	-	15,157	1,516	13,641
Furniture & Fixtures	10,57,090	-	-	-	10,57,090	1,05,709	9,51,381
Genset	2,39,005	-	-	-	2,39,005	23,900	2,15,104
Physiotherapy Equipments	58,529	-	-	-	58,529	5,853	52,676
Plant & Machinery	10,625	-	-	-	10,625	1,063	9,563
Refrigerator	45,576	-	-	-	45,576	4,558	41,018
Stefab Washing Machine	1,54,232	-	-	-	1,54,232	15,423	1,38,809
Other Equipment/ Properties	1,47,064	-	-	-	1,47,064	14,706	1,32,357
Solar Lighting Plant Equipments	6,91,538	-	-	-	6,91,538	69,154	6,22,384
Vehicles	4,75,762	-	-	-	4,75,762	47,576	4,28,185
Hospital Equipment	33,843	-	-	-	33,843	3,384	30,458
IPAD	15,628	-	-	-	15,628	1,563	14,065
Computers and accessories	4,06,540	-	-	-	4,06,540	40,654	3,65,886
Radio & television	14,482	-	-	-	14,482	1,448	13,034
Tubewell Pipeline	6,401	-	-	-	6,401	640	5,761
Photocopier (sharp)	37,030	-	-	-	37,030	3,703	33,327
Photophone	1,456	-	-	-	1,456	146	1,311
Utensils & Equipment	3,243	-	-	-	3,243	324	2,918
Digital Camera	1,351	-	-	-	1,351	135	1,216
THF 40 Boys Furniture & Equipment	2,16,518	-	-	-	2,16,518	21,652	1,94,866
THF TBH Furniture & Equipment	73,631	-	-	-	73,631	7,363	66,268
THE- Sp. Edu. On Campus Capital Exp.	70,538	-	-	-	70,538	7,054	63,485
Microphone & Stands	10,165	-	-	-	10,165	1,017	9,149



INDIAN DONATION							
Building							
- Indian Donation	1,50,33,408	35,42,982	25,80,886	-	2,11,57,276	19,86,683	1,91,70,593
- RIC	1,860	-	-	-	1,860	186	1,674
Vehicle	11,74,391	-	-	-	11,74,391	1,17,439	10,56,952
Television	11,668	-	4,425	-	16,093	1,388	14,705
Solar Water Heater	1,96,178	-	-	-	1,96,178	19,618	1,76,560
Computer	2,64,567	-	-	-	2,64,567	26,457	2,38,110
Digi Cam	1,791	-	-	-	1,791	179	1,612
Generator	17,466	-	-	-	17,466	1,747	15,721
Photocopier	8,873	-	-	-	8,873	887	7,986
Radiometer	4,439	-	-	-	4,439	444	3,995
Photocopier	6,885	-	-	-	6,885	689	6,197
Geyser	19,048	-	-	-	19,048	1,905	17,143
Water Tank	3,116	-	-	-	3,116	312	2,804
Smart Class	2,69,324	-	-	-	2,69,324	26,932	2,42,392
Furniture & Fixture							
- Indian Donation	11,17,124	85,904	8,850	-	12,11,878	1,20,745	10,91,133
- I Care	13,435	-	-	-	13,435	1,344	12,092
- Day Centre	10,276	-	-	-	10,276	1,028	9,249
Property							
- Indian Donation	4,844	-	-	-	4,844	484	4,359
- Day Centre	277	-	-	-	277	28	249
DC- Tape recorder	1,288	-	-	-	1,288	129	1,159
Street Light	1,12,304	-	-	-	1,12,304	11,230	1,01,073
DC - Sewing Machine	3,707	-	-	-	3,707	371	3,336
DC - Tape Recorder	438	-	-	-	438	44	394
Video Camera	2,550	-	-	-	2,550	255	2,295
X-Ray Machine	18,540	-	-	-	18,540	1,854	16,686
IM - Audio System	6,629	-	-	-	6,629	663	5,966
IM Brush Cutter	-	-	35,076	-	35,076	1,754	33,322
IM -Central Kitchen Equipment	-	23,103	-	-	23,103	2,310	20,793
IM-Fogging Machine	-	7,098	-	-	7,098	710	6,388
IM-Hospital Equipment	-	-	1,700	-	1,700	85	1,615
IM Heater	517	-	-	-	517	52	465
IM- Smart Board	1,34,440	-	-	-	1,34,440	13,444	1,20,996
IM- Speakers	1,538	-	-	-	1,538	154	1,384
IM- Washing Machine	96,536	-	-	-	96,536	9,654	86,882
IM - Electrical Equipments	28,917	-	-	-	28,917	2,892	26,025
IM- Fridge	10,530	-	-	-	10,530	1,053	9,477
IM- Mobile Phone	16,316	-	-	-	16,316	1,632	14,684
IM Water Purifier	3,189	-	-	-	3,189	319	2,870
Vikas Expenses	61,218	-	-	-	61,218	6,122	55,096
IM Air Cooler	75,600	23,500	-	-	99,100	9,910	89,190
IM Camera	18,041	58,702	-	-	76,743	7,674	69,069
IM Leaf Blower	30,798	-	-	-	30,798	3,080	27,718
IM Solar Battery	1,28,250	-	-	-	1,28,250	12,825	1,15,425
Im Wheel Chair	59,770	-	-	-	59,770	5,977	53,793
GRANT IN AID							
VTC- Physiotherapy Equipment	29,390	-	-	-	29,390	2,939	26,451
VOCATIONAL WORKSHOP							
Weighing Machine	68	-	-	-	68	7	61
Sewing machine	292	-	-	-	292	29	263
RAPHAEL COURSES							
Furniture & Fixture	39,047	-	-	-	39,047	3,905	35,142
Computer	6,563	-	-	-	6,563	656	5,907
TOTAL	4,63,45,331	37,41,289	26,30,937	-	5,27,17,557	51,40,209	4,75,77,349



ANNEXURE "B" OF INVESTMENTS**PARTICULARS****31.03.2026****31.03.2025****FOREIGN DONATION****Fixed deposits/Bonds with:-**

FD RC Golden Jubilee End. Fund (SHCIL)	23,57,009	23,57,009
Kathleen Solomen Fund FD-Syndicate Bank	66,00,000	60,00,000
FD Canara Bank	2,12,76,130	2,12,76,130
FD SHCIL (John Hunt MOP Money)	74,00,000	74,00,000
FD SBI (Short Term)	80,00,000	80,00,000

INDIAN DONATION**Fixed deposits with:-**

FD Canara Bank	93,26,326	75,43,130
FD(with SBI) Azim Premji Philanthropic Insitute	50,00,000	90,00,000
FD Canara Bank	7,51,31,525	10,31,25,620
Syndicate Bank- Basic Shiksha Adhikari	13,815	13,815
FD- Govt. Stock 2036 Taxable Bond	97,04,250	97,04,250
FD- SNAC Short Term	6,00,000	-
FD Bond - Canara Bank SR	1,02,07,562	-

BONDS

ICICI Home Finance Ltd Bond	1,00,00,000	1,00,00,000
FD- PNB Housing Finance Ltd bond	2,50,00,000	1,00,00,000
LIC Gratuity fund	1,92,03,735	1,97,11,169
ICICI Home Finance Ltd Bond	1,00,00,000	1,00,00,000

21,98,20,352	22,41,31,123
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ANNEXURE "C" OF ACCRUED INTEREST

PARTICULARS	31.03.2026	31.03.2025
FOREIGN DONATION		
SBI	3,27,487	2,00,449
Golden Jubilee Fund - Canara	3,60,542	3,60,542
Interest Accrued Canara Bank (KSF)	9,52,805	9,52,805
Interest Accrued - Canara Bk Other	61,70,680	36,86,585
INDIAN DONATION		
Interest Accrued on FD Canara Bank	52,42,815	21,69,834
Interest Accrued on SBI FD	9,068	48,610
Interest Accrued on Govt. bond		70,957
Interest Accrued on Govt bond	1,90,624	29,846
	<u>1,32,54,021</u>	<u>75,19,628</u>

ANNEXURE "D" OF CASH & BANK BALANCES

PARTICULARS	31.03.2026	31.03.2025
FOREIGN DONATION		
-Cash in Hand	13,401	13,752
-S.B.I A/c 5734	2,49,782	9,71,073
S.B.I a/c 4989	79,050	-
INDIAN DONATION		
Cash in Hand	25,109	3,914
SBI -APF-6541	2,15,273	34,274
Canara Bank - 3933	47,02,578	30,93,095
SBI SNAC	1,27,209	1,93,807
RAPHAEL COURSES		
Canara Bank a/c	4,20,246	2,65,104
-Cash in Hand	19,248	21,715
VOCATIONAL WORKSHOP		
Canara Bank a/c no. 14267	36,661	1,12,635
GRANT IN AID		
SBI-VTC	3,701	3,295
SBI-LCP	12,529	12,529
	<u>59,04,787</u>	<u>47,25,193</u>



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

Loan to Staff

Advance

INDIAN MAINTENANCE

Other Advances

Loan to DDRC

31.03.2026	31.03.2025
1,09,500	1,92,000
3,540	-
5,000	3,44,000
6,92,136	-
8,10,176	5,36,000

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

Security for :

3 Phase power supply

Doon Gas Service

Chugh Gas Service

Mussoorie Gas Service

Himani Gas

Arvind Gas

UPCL Electricity

31.03.2026	31.03.2025
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13,747	13,747
560	560
7,950	7,950
200	200
950	950
10,000	10,000
35,848	35,848
69,255	69,255



ANNEXURE "G" OF RAPHAEL FUND**PARTICULARS****31.03.2026****31.03.2025**

Opening Fund Balance	15,92,88,913	15,21,38,408
Add: Surplus of Income over Expenditure	37,32,232	59,79,711
Less: TDS Last year Trfd	-	(11,25,694)
Add: Last Year Income Tax Refunds	11,58,850	8,07,280
Add: Gain on Sale of Mutual Funds	-	-
Add: Funds received during the year	-	-
Add: Amount utilized against Setapart during the year	32,60,989	23,95,053
Less: FDR David Keeling's Library	-	-
Less : Interest Accrued on FDR	-	-
Add : TDS Payable	-	-
Less : Amount Trfd	-	(8,99,206)
Less: Loan Trfd	-	(5,639)
Less: Loan Trfd	-	(1,000)
Closing Fund Balance	16,74,40,984	15,92,88,913

ANNEXURE "H" OF OTHER LIABILITY**PARTICULARS****31.03.2026****31.03.2025****FOREIGN DONATION**

Security Malik Associates	53,195	53,195
Security Vishal & Son	-	14,656
Security Kaura & Co.	21,741	21,741
Security Pest Free Environment	-	-
	74,936	

RAPHAEL COURSES

DEd Security Library Books	9,900	9,900
DEd Security Money	4,000	4,000
DEd Security Money	1,60,300	1,25,500

EXPENSES PAYABLE**FOREIGN DONATION**

Food Expenses Payable

INDIAN DONATION

Security Vishal and Sons	1,61,831	3,46,594
TDS Payable	-	11,990
Security Nirmal Singh	18,000	18,000
Security - Day Centre	62,800	62,800
Gratuity Payable	-	1,24,385
Gharonda Expenses Payable	1,56,117	1,56,117
Expenses Payable	4,06,605	4,01,145
Audit Fees Payable	1,10,330	1,00,300

9,15,683

11,64,819**14,50,323**

ANNEXURE"1" OF SALARIES**PARTICULARS****FOREIGN DONATION**

	31.03.2026	31.03.2025
E.P.F	-	11,06,402
ESIC Medical Scheme	-	1,02,970
RIST Salary	64,71,216	1,03,10,720
Salary	1,01,80,866	17,92,323
Honorarium	-	45,300
	<u>1,66,52,082</u>	

RAPHAEL COURSES -

DEd Honorarium	-	14,400
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INDIAN DONATION

Honorarium	2,24,747	8,91,950
IM-Salary	27,63,727	48,95,712
APF - Salary	1,15,35,791	1,04,80,549
VEHA Salary	29,58,360	-
GI- Salary Expense	2,02,100	-
MKH- Salary	-	28,41,891
SNAC Salary	14,04,357	16,67,257
Gratuity	5,11,354	12,01,586
	<u>1,96,00,436</u>	

3,62,52,518 3,53,51,060

ANNEXURE"2" OF FOOD EXPENSES**PARTICULARS****FOREIGN DONATION**

	31.03.2026	31.03.2025
Central Kitchen	2,60,046	1,59,836
RIST Food Expenses	9,38,700	13,49,463
	<u>11,98,746</u>	<u>15,09,299</u>

Indian Donation

IM Food Expenses	2,09,957	-
IM SS Food Expenses	3,06,593	-
Food GI	-	51,510
SS Food Expenses GI	4,53,600	4,06,896
Food Expenses	-	6,74,782
Gas Stock Refill	26,760	97,702
SNAC Food Expenses	4,20,000	-
Volunteer Mess Expenses	-	18,706
APF - Food and Provision	10,60,176	7,79,516
	<u>24,77,086</u>	<u>20,29,112</u>

36,75,832 35,38,411



ANNEXURE "3" ELECTRICITY EXPENSES**PARTICULARS****FOREIGN DONATION**

RIST Electricity Expenses

31.03.2026

31.03.2025

INDIAN DONATION

Adm. Electricity

APF - Electricity Expenses

5,15,690

1,79,316

1,74,190

4,23,877

57,620

6,95,006

6,95,006

6,55,687

ANNEXURE "4" CLOTH & FOOTWEAR**FOREIGN DONATION**

RIST Clothing & Footwear

Clothing Expenses Residents

1,32,000

1,13,475

31.03.2026

31.03.2025

2,22,265

-

2,45,475

2,45,475

2,22,265

INDIAN DONATION

SS Clothing GI

Shiv Sadan Clothing

IM - Clothing Expenses Residents

Staff Uniform Expenses

52,719

0

1,09,710

55,286

42,679

27,856

12,915

1,66,596

2,17,715

4,63,190

2,50,046

4,72,311

ANNEXURE "5" OF STORE & CONSUMABLES**PARTICULARS****FOREIGN DONATION**

THF Special Education Program

RIST Consumable Expenses

RIST Healthcare Expenses

1,00,608

66,000

31.03.2026

31.03.2025

16,748

1,95,300

1,03,400

1,66,608

3,15,448

INDIAN DONATION

Gharonda Consumable Expense

IM- Consumable Expense

1,05,145

74,085

1,79,230

3,45,838

3,15,448



ANNEXURE "6" OF HOSPITAL EXPENSES**PARTICULARS****31.03.2026****31.03.2025****FOREIGN DONATION**

Medicine	-	20,629
Staff and Resident Medical Expense	1,759	8,219
	-	-
	1,759	28,848

INDIAN MAINTENANCE

TB Hospital Expense	-	2,05,038
IM -Medical Expense Staff	1,79,170	-
Medical Residence	43,110	-
Shiv Sadan Medical Expense	2,956	-
OPD Expenses	11,884	-
MKH Lab Testing Expenses	-	11,99,683
MKH Medicine Expenses	-	10,21,320
MKH Waste Management Expenses	-	67,040
MKH Other Expenses	-	1,85,348
MKH Hospital Electricity Expenses	-	35,000
	2,38,879	27,42,277

ANNEXURE "7" OF ADMINISTRATIVE EXPENSES**PARTICULARS****31.03.2026****31.03.2025****FOREIGN DONATION**

Office Stationary & Printing	-	52,598
Telephone	-	86,816
RIST Community Exposure Expenses	50,000	29,403
RIST Bank Charges	3,009	510
RIST Printing & Stationary	1,17,816	59,576
RIST Telephone Expenses	12,272	19,824
Insurance	58,964	59,670
Bank Charges	23,420	19,019
	2,65,481	

INDIAN DONATION -

Printing and Stationary	50,545	1,07,951
Insurance	23,873	24,876
Insurance Workmen	46,334	
Newsletter/ Postage	-	1,211
Telephone Expenses	13,706	13,637
APF Stationary Expense	36,186	12,614
APF Communication Expense	34,333	9,440
Bank Charges	15,909	3,788
	2,20,886	

AVA VIHAR- WORKSHOP

Bank Charges	71	452
	4,86,438	5,01,385



ANNEXURE "8" OF TRAVELLING EXPENSES

31.03.2026

31.03.2025

FOREIGN DONATION

Jeep Upkeep/Deisel
Bus Upkeep/Deisel
CBR Travelling/ Transport
Travel & Conveyance Expenses
Car Upkeep/Deisel
THF Special Education Programme

-

-

-

-

-

-

-

-

-

-

-

-

INDIAN DONATION -

MKH Fuel Cost
VEHA Fuel Expenses
Travelling Expenses

-

58,800

3,42,276

42,000

4,02,188

4,01,076

4,01,076

4,44,188

ANNEXURE "9" REPAIR & MAINTENANCE

31.03.2026

31.03.2025

FOREIGN DONATION

General Repair & Maintenance
Transport- Bus & Van Maintenance

6,176

-

56,611

22,483

6,176

INDIAN DONATION -

Repair Maintenance
Day Center - Repair & Maintenance
Repair & Maintenance
MKH Repair
MKH Vehicle Maintenance
Geriatric Building Repair
Vehicle Maintenance
APF - Repair and Maintenance

28,005

7,272

5,92,285

-

-

1,00,801

16,960

1,14,670

42,592

1,130

21,15,251

56,459

10,810

-

56,912

1,14,608

8,59,993

8,66,169

24,76,856



ANNEXURE "10" OF OTHER EXPENSES**PARTICULARS****31.03.2026****31.03.2025****FOREIGN DONATION**

RIST Orthotic & Prosthetic Camp Expenses	-	9,00,000
RIST Sports Item Expenses	7,299	22,613
RIST Teaching & Learning Material	85,800	69,850
RIST Training Expenses	60,000	10,880
Founders Day / Festival Expenses	-	2,968
Higher Education Expenses	-	89,700
Miscellaneous Expense	9,667	12,490
REGE Outreach Programme	-	6,63,553
Jhmop Outreach Mobile Programme Expense	-	10,12,503
Camp Exp	-	1,61,795
Contingency Expenditure	55,000	-
Sports Item Expenses	14,283	-
REGE- Outreach Expenditure	27,167	-
25 Years Service Appreciation Award	-	37,000

2,59,216

INDIAN DONATION -**1. INDIAN DONATION**

APF Audit Fees	46,586	-
Audit Fees	1,10,330	1,00,300
Medical Expense	-	40,929
Award Application Fees	-	590
Sudh Chemie Expenses	12,50,000	12,50,000
IM - Vocational Workshop Expense	2,108	-
IM - Contingent Expenditure	1,12,000	-
IM- Cultural Activities/Picnic Expense	12,650	-
IM -Diwali Bonus	1,78,500	-
Founder's Day/Festival Expenses	1,23,635	87,983
Refreshment Expense(Doon girls/Boys School)	4,690	10,708
Higher Education Expense	-	1,25,900
Medical Staff Raphael	-	1,75,701
Misc Expenses	-	55,625
Equipment Repair Expenses	-	31,460
Newspaper Expenses	725	2,829
Cultural Activies	-	6,500
Photograph Expenses	290	840
Garbage Disposal Expense	-	100
Gardening Exp	3,590	15,050
Picnic Exp	-	360
Advertisement Expenses	2,310	13,230
IAYP Camp Expenses	16,935	20,600
Parking Charges	790	919
Therapeutic Centre Expense	754	8,616
Funeral Expenses	24,775	-
Gifts Expenses	5,650	10,325
Reg Expenses	2,026	1,000
Festival Expenses	68,016	1,26,395
Banner and Hoarding Expenses	600	480
Website Maintenance Expenses	21,000	44,145
Camp Expenses	-	33,268
Disability Awareness Prog Expenses	-	1,292
David Keeling Library Books	14,736	2,730
IM -Stamp Papers /Affidavits/ Notarization Expens	6,830	4,842
Gharonda Other Expenses	-	39,133
VEHA Management Cost	1,04,035	-
VEHA Office Admin Cost	1,00,800	-
VEHA Prog Expenses	27,35,954	-
IM - Appreciation Award	24,000	-
IM -District Support Centre	19,093	-
IM -Postage Expense	676	-
IM-Summer Camp Expenses	120	-
IM -Vehicles Maintainance Expense	89,516	-
IM- Volunteer Mess Exp./ Replacement	2,240	-
IM- DA/ TA/Extra Duty	7,310	-
IM -Documents /Certificate Making Expense	300	-
DDRC-Repair and Maintainance	850	-
APF - Teaching and Learning Material	51,399	41,943
APF Misc Expenses	9,600	-
APF Recreation	10,615	-
APF Sports Expenses	68,702	-
APF Professional Charges	-	26,255
APF - Other Expenses	-	14,488
		52,34,736



2) DAY CENTER

Barbara Cottage Expenses	859	920
Community Exposure Expenses	1,540	1,111
Craft Expenses	1,118	6,535
DC -Medical /Gloves & Mask Expense	595	-
DC -Miscellaneous Expense	1,000	-
Affidavit & Notarization Expenses	-	8,790
Refreshment Expense	2,828	-
IM -Professional Fees	1,51,373	1,950
Teacher Training Program	-	2,647
Vocational Training Expense	20,954	7,645
IM - Repair and Maintenance	-	225
Misc Expense	53,704	20,116
DC-Outreach Programme	3,500	-
DC -Passport/photograph/Ayushman Card Expen	2,680	-
DC -Special Olympic Games Expense	27,190	-
DC-Stationery	1,580	-
DC - Festival/Fete/ Mela Celebration Expense	12,951	-
DC -Stitching Charges	1,336	-
Telephone Expenses	-	400
DC DA/TA Expenses	-	6,000
	2,83,208	

3) SHIV SADAN

Pocket Money	1,25,891	3,32,020
Pocket Money Expenses GI	2,21,079	
SS Healthcare Expenses	1,65,261	3,15,626
Medical Expenses	-	19,188
	5,12,231	

3) SNAC

Other Expenses	498	-
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RAPHAEL COURSES -**DEd**

DEd - Expenses	1,50,391	3,712
	1,50,391	

CRE

DEd-Fuel Expense	350	77,000
DEd-Library Books	6,521	-
	6,871	

DEd- Postage Expense	-	141
DEd- Enrollment Fees	6,056	4,000
	6,056	

VOCATIONAL WORKSHOP

Miscellaneous Expenses	17,603	11,153
	17,603	

	64,70,810	60,97,068
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ANNEXURE "11" DONATION**PARTICULARS****31.03.2026****31.03.2025****FOREIGN DONATION**

Donation for Higher Education	-	6,91,851
RIST Special Edu. On Campus	74,46,424	1,30,00,558
Foreign Donation	4,92,739	8,54,114
CBR	5,82,598	-
Maintenance Grant	85,19,223	62,68,025
REGE Foundation	11,79,360	-
Milk Project	4,87,800	9,67,568
	1,87,08,144	

INDIAN DONATION

General Donation	26,35,965	63,68,550
Meal	9,63,314	6,48,917
Azim Premji Philanthropic Insitute	90,00,000	81,03,667
VEHA Donation	57,94,889	-
Sud Chemie India Pvt. Ltd	12,50,000	12,50,000
Doon Girls Donation	24,000	-
MK Hamied Foundation	-	53,38,422
Give India Donation	10,94,759	2,12,653
Kendriya Sainik Board Grant	60,000	60,000
Grant for Gharonda Scheme	19,30,000	10,40,000
	2,27,52,927	
	4,14,61,071	4,48,04,325

ANNEXURE "12" INTEREST**PARTICULARS****31.03.2026****31.03.2025****FOREIGN DONATION**

Investments	29,85,753	26,18,167
Saving Bank	73,048	1,18,231
	30,58,801	



INDIAN DONATION

Saving Bank	49,565		1,75,046
Investment	1,03,15,078	1,03,64,643	1,06,75,867

APF Interest	72,620		
VEHA Interest	18,500	91,120	-

RAPHAEL COURSES -

Saving Bank	7,063		17,576
Investment	-	7,063	1,23,850

VOCATIONAL WORKSHOP

Interest		2,660	7,379
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GRANT IN AID

Interest		406	420
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1,35,24,693	1,37,36,536
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ANNERURE "13" OF OTHER INCOME**PARTICULARS****31.03.2026 31.03.2025****INDIAN DONATION**

Interest on Income Tax Refund	73,794		-
DC Transport	1,63,750		2,18,000
Gas Subsidy Received	199		83
Volunteer Mess Receipts	2,28,862		30,858
Other Income	1,08,589		17,61,582
Late Fees	1,860		-
IM Vocational Workshop Income	13,486		-
VEHA Card Money	1,45,060		1,07,300
Assessment Fees	18,600		20,800
School Fees	35,500		15,570
School Fees Day Centre	2,15,250		2,11,000
School Fees Residential	4,31,510		5,29,500
School Fees Therapeutic Centre	1,92,500	16,28,960	2,43,500

FOREIGN DONATION**RAPHAEL COURSES -**

DEd Course	20,12,930		16,98,620
CRE Programme	21,000		77,000
DEd Examination Charges	-		1,200
DEd Prospectus Charges	-		9,600
Misc Income	500		-

20,34,430

36,63,390	49,24,613
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