

**Noida Deaf Society**  
Balance Sheet of Foreign Contribution as at 31 March, 2025

Liabilities	Amount	Sch. No.	Amount		Assets	Amount	Sch. No.	Amount	
	FY 2023 - 2024		FY 2024 - 2025			FY 2023 - 2024		FY 2024 - 2025	
Capital Account					Fixed Assets				
Opening Balance	2,062,713.73		49,258.97		Total Fixed Assets	216,887.49	1	212,329.56	
ADD: Excess Of Income Over Expenditure	-		13,960.72	63,219.69	Add: Additions during the year	17,700.00		-	
					Less: Assets Dispose of/sold during the year	-		17,493.59	
					Less: Depreciation	22,257.92		24,185.53	170,650.44
						212,329.57			
Fixed Assets Fund					Fixed Assets (Acquired Out Of Grants)		2		
Opening Balance	244,988.47	2	195,992.91		Opening Balance	244,988.47		195,992.91	
Add: Additions During The Year	-		3,162,521.00		Add: Additions during the year	-		3,162,521.00	
Less: Assets Dispose of/sold during the year	-		29,276.34		Less: Assets Dispose of/sold during the year	-		29,276.34	
Less: Depreciation	48,995.56		369,610.54	2,959,627.03	Less: Depreciation	48,995.56		369,610.54	2,959,627.03
	195,992.91					195,992.91			
Unutilised Grant					Current Assets				
Opening Balance	420,013.00	1	1,289,203.67		Loan & Advances	1,168.00		(29,693.00)	
Add: Received During The Year	1,124,917.50		18,748,445.87		Fixed Deposit	-		100,000.00	
Add: Interest	-		27,855.00		Cash in Hand	-		-	
Less: Return to Donors	35,083.00		-		Cash at Bank	1,124,966.07		4,054,483.95	
Less: Fund Utilisation (Capex+Opex)	1,241,011.50		15,835,789.52	4,229,715.02				-	4,124,790.95
	268,836.00				Accrued Interest	-		2,889.00	2,889.00
					Grants to be recovered	993,086.09		-	-
Current Liabilities									
Sundry Creditors	-		(4,640.00)						
Statutory Liability	-		10,035.00						
Expense Payble	-		-	5,395.00					
<b>Total Amount in (Rs.)</b>	<b>2,527,542.64</b>			<b>7,257,957.42</b>	<b>Total Amount in (Rs.)</b>	<b>2,527,542.64</b>			<b>7,257,957.42</b>

As per our report of even date attached  
For Madhuresh Agrahari & Associates  
Chartered Accountants (Firm No. 026205N)

CA. Madhuresh Agrahari  
Partner (M No. 528519)  
Place: Noida  
Date: 27/10/2025

UDIN: 25528519BMNZ HQ 9311



For Noida Deaf Society

Mr. Matthew Zacharia  
Chairman



For Noida Deaf Society

Ms. Rishya Roka  
General Secretary

For Noida Deaf Society

Mr. Sreevats Gopalakrishnan  
Treasurer

Noida Deaf Society

Income & Expenditure Account of Foreign Contribution for the period 1st April, 2024 to 31st March, 2025

EXPENSE	Sch. No.	Amount (INR)		INCOME	Sch. No.	Amount (INR)	
Expenses through Grants				Grant Income	1	15,801,741.52	15,801,741.52
Program Expenses	1	11,481,620.00	15,801,741.52	Donation	1	34,048.00	34,048.00
Fixed Assets Expense	2	3,162,521.00					
Admin. Expenses	1	1,157,600.52					
Expenses Through Donation				SB Interest SBI Main Bank		11,098.00	
Program Expenses	1	-	34,048.00	SB Interest Kotak Bank		41,652.00	
Fixed Assets Expense	2	-					
Admin. Expenses	1	34,048.00		Bank FD Accrued Interest KB		1,842.00	
Depreciation on Fixed Assets	2	-	24,184.27	Accrued Interest SBI		1,047.00	55,639.00
Sales/Dispose Of during the year			17,494.01				
Excess of Income Over Expenditure			13,960.72				
<b>Total Amount in (Rs.)</b>			<b>15,891,428.52</b>	<b>Total Amount in (Rs.)</b>			<b>15,891,428.52</b>

As per our report of even date attached  
For Madhuresh Agrahari & Associates  
Chartered Accountants  
Firm No. 026205N

CA. Madhuresh Agrahari  
Partner (M No. 528519)  
Place: Noida  
Date: 27/10/2025  
UDIN



For Noida Deaf Society

Mr. Mathew Zacharia  
Chairman



For Noida Deaf Society

Ms. Ruma Roka  
General Secretary

For Noida Deaf Society

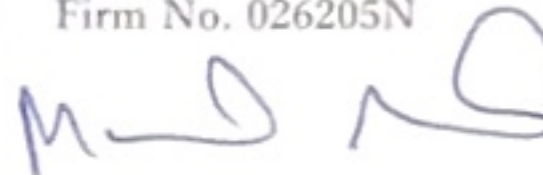
Mr. Sreevats Gopalakrishnan  
Treasurer

Noida Deaf Society

Receipt & Payment Account of Foreign Contribution for the period 1st April, 2024 to 31st March, 2025

Receipts	Sch. No.	Amount (INR)		Payments	Sch. No.	Amount (INR)	
Opening Balance				Expenses Through Grants			
Cash at Bank			1,124,965.00	Program Expenses	1	11,481,620.00	
Fixed Deposits			-	Fixed Assets Expenses		3,162,521.00	
Grant Received	1	18,567,016		Admin Expenses		1,157,600.52	15,801,741.52
Donation Received	1	181,430		Expenses Through Donation			
Other Misc. Receipts			18,748,445.87	Program Expenses		-	
Interest on Saving Accounts			-	Fixed Assets Expenses		-	
Interest on FD's			80,605.00	Admin Expenses		34,048.00	34,048.00
Advances Received			-	Advances		-	4,640.00
Others (Changes in Ass./Lia.)			30,855.00	Closing Cash & Bank Balances			
			-	Fixed Deposit		100,000.00	100,000.00
			-	Cash at Bank		4,054,483.95	4,054,483.95
			-	Cash in Hand		-	-
			-	Other Loans and Advances (Net of Liabilities)		-	(10,042.60)
<b>Total in Rs.</b>			<b>19,984,870.87</b>	<b>Total in Rs.</b>			<b>19,984,870.87</b>

As per our report of even date attached  
For Madhuresh Agrahari & Associates  
Chartered Accountants  
Firm No. 026205N



CA. Madhuresh Agrahari  
Partner (M No. 528519)  
Place: Noida  
Date: 27/10/2025  
UDIN:




For Noida Deaf Society

  
Mr. Mathew Zacharia  
Chairman



For Noida Deaf Society

  
Ms. Ruma Roka  
General Secretary

For Noida Deaf Society

  
Mr. Sreevats Gopalakrishnan  
Treasurer

NOIDA DEAF SOCIETY, NOIDA (UP)

SCHEDULE - 1 : PROJECTS GRANTS-IN-AID (RECEIVED IN FOREIGN CURRENCY) AS ON MARCH 31, 2025

S.No.	Particular	Opening Balance Unutilised Grant as on 1.4.2024	Grants recd.during the year	Interest Earn	Return to Donor	Grants as on 31.3.2025	Grant Capex.	Grant Admin. Exps.	Grant Program Exps.	Grants Utilised & Charged to Income & Expenditure A/c	Unutilised Grant as on 31.3.2025
	Grant	1,189,082	18,567,016	27,855	-	19,783,953	3,162,521	1,157,601	11,481,620	15,801,742	3,982,211
1	Caring Hand for Children -I	268,836	1,780,878	-	-	2,049,714	-	415,934	1,139,005	1,554,939	494,775
2	Caring Hand For Children -II	1,013,940	3,996,493	-	-	5,010,433	2,251,823	126,259	1,388,258	3,766,340	1,244,093
3	PINA-USA DBA GIVE2016	-	1,248,750	-	-	1,248,750	736,918	63,789	-	800,707	448,043
4	THE HANS FOUNDATION	(993,086)	10,435,266	27,855	-	9,470,035	-	551,619	8,918,416	9,470,035	-
5	UK Online Giving Foundation	899,392	1,105,629	-	-	2,005,021	173,780	-	35,941	209,721	1,795,300
6	Rural India Support Trust	-	-	-	-	-	-	-	-	-	-
	Donation	100,122	181,430	-	-	281,552	-	34,048	-	34,048	247,504
1	Kathaleen O Hara	81,735	83,490	-	-	165,225	-	15,661	-	15,661	149,564
2	Puneet S Soni	18,387	-	-	-	18,387	-	18,387	-	18,387	-
3	Aman Imports	-	97,940	-	-	97,940	-	-	-	-	97,940
	Grand Total	1,289,204	18,748,446	27,855	-	20,065,505	3,162,521	1,191,649	11,481,620	15,835,790	4,229,715



Handwritten signatures and a circular stamp of NOIDA DEAF SOCIETY (REGD.) with registration number 658.

Noida Deaf Society

469, Sector-29, Noida, Uttar Pradesh - 201301

List of Fixed Assets for the period 1st April, 2024 to 31st March, 2025

SCHEDULE - 2A : FIXED ASSETS (ACQUIRED OUT OF FOREIGN EXCHANGE DONATIONS & GRANTS-IN-AID) AS ON MARCH 31, 2025

S No.	Particulars	WDV as on 01-Apr-24	Put to use Less than 180 days	Put to use more than 180days or equal to 180 days	Sales/Dispose Of during the year	Total as on 31-Mar-25	Rate of Dep.	Dep. On assets acquired Less than 180 days	Dep. On assets acquired more than 180days or equal to 180 days	Total Depreciation	WDV as on 31-Mar-25
1	FURNITURE & FIXTURE	144,516.37	-	-	16,536.44	127,979.93	10%	-	12,797.99	12,797.99	115,181.94
2	OFFICE EQUIPMENTS	218,071.13	362,968.00	173,780.00	28,927.89	725,891.24	15%	27,222.00	54,439.50	81,661.50	644,229.74
3	COMPUTERS & SOFTWARES	45,734.97	234,904.00	-	1,305.60	279,333.37	40%	46,980.80	17,771.75	64,752.55	214,580.82
4	VEHICALS	-	1,653,951.00	736,918.00	-	2,390,869.00	15%	124,046.33	110,537.70	234,584.03	2,156,284.97
	TOTAL- 13A	408,322.47	2,251,823.00	910,698.00	46,769.93	3,524,073.54		198,249.13	195,546.94	393,796.07	3,130,277.47

SCHEDULE - 2B : FIXED ASSETS (ACQUIRED OUT OF GRANTS-IN-AID) AS ON MARCH 31, 2025)

Amount in Rs.											
S No.	Particulars	WDV as on 01-Apr-24	Put to use Less than 180 days	Put to use more than 180days or equal to 180 days	Sales/Dispose Of during the year	Total as on 31-Mar-25	Rate of Dep.	Dep. On assets acquired Less than 180 days	Dep. On assets acquired more than 180days or equal to 180 days	Total Depreciation	WDV as on 31-Mar-25
1	FURNITURE & FIXTURE	9,589.14	-	-	-	9,589.14	10%	-	958.91	958.91	8,630.23
2	OFFICE EQUIPMENTS	144,484.93	362,968.00	173,780.00	28,273.07	652,959.86	15%	27,222.60	43,498.77	70,721.37	582,238.49
3	COMPUTERS & SOFTWARES	41,918.84	234,904.00	-	1,003.27	275,819.57	40%	46,980.00	16,366.23	63,346.23	212,473.34
4	VEHICALS	-	1,653,951.00	736,918.00	-	2,390,869.00	15%	124,046.33	110,537.70	234,584.03	2,156,284.97
	TOTAL- 2B	195,992.91	2,251,823.00	910,698.00	29,276.34	3,329,237.57		198,248.93	171,361.61	369,610.54	2,959,627.03

SCHEDULE - 2C : FIXED ASSETS (ACQUIRED OUT OF FOREIGN EXCHANGE DONATIONS ) AS ON MARCH 31, 2025

Amount in Rs.											
S No.	Particulars	WDV as on 01-Apr-24	Put to use Less than 180 days	Put to use more than 180days or equal to 180 days	Sales/Dispose Of during the year	Total as on 31-Mar-25	Rate of Dep.	Dep. On assets acquired Less than 180 days	Dep. On assets acquired more than 180days or equal to 180 days	Total Depreciation	WDV as on 31-Mar-25
1	FURNITURE & FIXTURE	134,927.23	-	-	16,536.44	118,390.79	10%	-	11,839.08	11,839.08	106,551.71
2	OFFICE EQUIPMENTS	73,586.37	-	-	655.24	72,931.12	15%	-	10,939.66	10,939.66	61,991.46
3	COMPUTERS & SOFTWARES	3,816.13	-	-	302.33	3,513.80	40%	-	1,405.52	1,405.52	2,108.28
4	VEHICALS	-	-	-	-	-	15%	-	-	-	-
	TOTAL 2C	212,329.73	-	-	17,494.01	194,835.71		-	24,184.26	24,184.26	170,651.45



*Handwritten signatures and initials in blue ink.*

