

ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS

BALANCE SHEET AS AT 31ST MARCH 2025 IN RESPECT OF FOREIGN CONTRIBUTION

	AMOUNT	AMOUNT
ASSETS		
FIXED ASSETS Per Schedule 'A'		2,62,428
INVESTMENTS Fixed Deposits With Bank		77,03,026
ADVANCES		2,51,449
TAX DEDUCTED AT SOURCE		43,958
INTEREST ACCRUED		51,910
CASH AND BANK BALANCES		
In Current Account	12,656	
In Saving Account	2,73,238	
In hand	284	2,86,178
		85,98,950
<u>REPRESENTED BY</u>		
TRUST CORPUS FUND		70,61,048
INCOME AND EXPENDITURE ACCOUNT		
Opening Balance	11,83,237	
Surplus for the Year	3,19,265	15,02,502
LIABILITIES		
Outstanding Expenses		35,400
		85,98,950

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

Sanjeet

SANJEET P. SINGH
Partner
(Membership No.157933)



Adrian

ADRIAN GABRIEL LOPES
Chief Functionary

Mumbai ;
Date : 22nd December 2025

ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025
IN RESPECT OF FOREIGN CONTRIBUTION

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
ESTABLISHMENT EXPENSES			DONATIONS IN CASH		1,83,26,569
Staff Salaries & Allowances	10,38,267		INTEREST		
Staff Welfare	23,690		On Investments	2,88,139	
Rent	3,56,620		On Saving Bank Account	37,394	3,25,533
Electricity	4,617				
Repairs & Maintenance	9,243				
Website Expenses	17,259				
Telephone & Internet	12,190				
Printing & Stationery	6,788				
Postage & Courier	526				
Conveyance	9,300				
Fees and Subscription	4,220				
Meeting Expenses	199				
Professional fees	1,45,000				
Bank Charges	24,439				
General Expenses	50,048				
Audit Fees	1,25,000	18,27,406			
DEPRECIATION		98,478			
EXPENDITURE ON OBJECT OF THE TRUST					
<i>Educational :</i>					
Education in Community	1,29,58,908				
Education through Counselling	32,68,130				
Educational Fees	1,79,915	1,64,06,953			
SURPLUS FOR THE YEAR		3,19,265			
		1,86,52,102			1,86,52,102

For R. K. KHANNA & ASSOCIATES
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ASSOCIATION FOR CHRISTIAN THOUGHTFULNESS
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025
IN RESPECT OF FOREIGN CONTRIBUTION

	AMOUNT	AMOUNT
OPENING BALANCE		
In Current Account	71,476	
In Saving Account	15,88,221	
Cash in hand	4,649	
Cash in Fixed Deposits with Bank	63,00,000	79,64,347
RECEIPTS		
Donations	1,83,26,569	
Interest Received	2,86,449	1,86,13,018
		2,65,77,365
PAYMENTS		
Establishment Expenses	18,69,718	
Education to Community	1,32,48,112	
Education through Counseling	32,68,881	
Educational Fees	1,79,915	1,85,66,626
Addition to Fixed Assets		21,535
CLOSING BALANCE		
In Current Account	12,656	
In Saving Account	2,73,238	
Cash in hand	284	
Cash in Fixed Deposits with Bank	77,03,026	79,89,204
		2,65,77,365

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
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Adrian Gabriel Lopes

ADRIAN GABRIEL LOPES
Chief Functionary

Mumbai ;
Date : 22nd December 2025

SCHEDULE 'A'**FIXED ASSETS**

Description of Assets	W.D.V as at 01-04-2024	Additions during the year	Depreciation for the year	W.D.V as at 31-03-2025
Furniture & Fixtures	62,078	-	6,208	55,871
Office Equipments	87,551	-	13,133	74,418
Slide Projector	19,939	-	2,991	16,948
Kitchen Utilities	1,554	-	233	1,321
Computers	1,02,427	21,535	49,585	74,377
Computer Software	65,822	-	26,329	39,493
TOTAL	3,39,371	21,535	98,478	2,62,428

For R. K. KHANNA & ASSOCIATES

Chartered Accountants
(Firm Regn. No.105082W)SANJEET P. SINGH
Partner
(Membership No.157933)ADRIAN GABRIEL LOPES
Chief FunctionaryMumbai ;
Date : 22nd December 2025