

C F I CHARITABLE TRUST
REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024
PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR
ON SEA, GANJAM, ORISSA - 761002
FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as at 31st March, 2025

Particulars	Note	Amount (₹) as at 31st March 2025	Amount (₹) as at 31st March 2024
SOURCES OF FUNDS			
General fund	1	1,92,84,46,827.79	1,82,46,99,183.87
CURRENT LIABILITIES & PROVISIONS	2	57,02,476.00	1,16,93,504.00
TOTAL		1,93,41,49,303.79	1,83,63,92,687.87
APPLICATION OF FUNDS			
ASSETS			
Fixed Assets	A	1,84,89,70,252.00	1,75,75,86,302.00
CURRENT ASSETS			
Security Deposits	3	8,53,341.11	7,43,959.11
Cash and cash equivalents	4	7,81,33,059.68	7,17,09,569.46
Short-term loans and advances	5	52,38,005.00	53,98,370.30
TDS / Recoverable		9,54,646.00	9,27,967.00
Interest Accrued		-	26,520.00
TOTAL		1,93,41,49,303.79	1,83,63,92,687.87

Subject to our separate report of even date
For K L C & CO.

CHARTERED ACCOUNTANTS

FRN : 002435N

PLACE: NEW DELHI

SHAJI THOMAS

C S JOSEPH

KRISHAN LAL CHHABRA

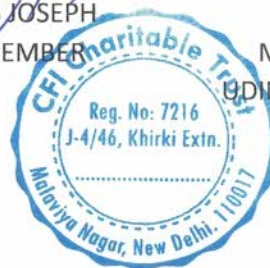
DATE: 25.09.2025

CHIEF FUNCTIONARY

MEMBER

Membership No: 081146

UDIN: 25081146BMJML04205



25/9/25

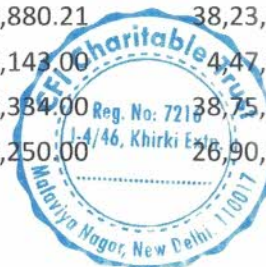
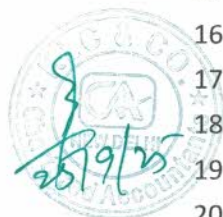
C F I CHARITABLE TRUST
REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024
PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR
ON SEA, GANJAM, ORISSA - 761002
FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Accounts for the year ending 31st March 2025

Particulars	Note	Amount (₹) as at 31st March 2025	Amount (₹) as at 31st March 2024
RECEIPTS			
Opening Balances	6	7,17,09,569.46	2,59,23,556.77
Voluntary Contribution and Donations		28,13,29,511.78	28,88,54,895.28
Other Receipts	7A	52,17,938.00	40,30,007.00
Adjustment of Advances		51,61,586.30	2,59,87,863.79
SD Payable		37,59,350.00	11,96,984.00
Sale of Vehicle		-	1,32,000.00
Sale of Property		-	24,50,000.00
Sale of Land		10,32,000.00	-
Interest Accrued		26,520.00	-
Sale of Assets		40,200.00	-
Sale of Generator		-	8,03,000.00
Expenses Payable		-	1,626.00
Total		36,82,76,675.54	34,93,79,932.84

PAYMENTS

Counselling Centre	8	9,78,472.00	9,71,229.00
Maternal & Child Health (MCH) Project	9	74,07,535.45	61,01,091.38
Urban Mental Health Project	10	22,11,335.00	16,05,684.00
Disability Aid	11	7,85,125.00	14,83,167.00
House Construction/ Repairs aid to poor	12	65,70,500.00	34,37,270.00
Livelihood Project	13	51,68,200.00	1,11,12,000.00
Aid to poor	14	2,97,900.00	73,527.00
Provision of Materials to Poor	15	34,03,512.00	7,63,400.00
Education Aid to poor	16	9,85,330.00	3,81,247.00
Retreat Centre	17	93,15,008.00	33,66,910.00
Agricultural Farming Skill Training	18	40,35,880.21	38,23,342.20
Animal Husbandry Skill training	19	1,95,143.00	4,47,995.00
Awareness Centre Expenses	20	23,26,384.00	38,75,861.00
Welfare / Empowerment of Women	21	22,16,250.00	26,90,397.00



Welfare of Children	22	6,54,364.00	6,99,115.00
Youth Welfare Programme	23	17,41,610.00	15,74,721.00
College of Teachers Education	24	16,41,197.00	1,38,39,166.00
Educational Establishment Expenses	25	-	67,11,627.00
Nursing College Expenses	26	1,50,13,679.00	70,48,031.00
School Running Expenses	27	2,58,67,981.00	73,27,512.00
Vocational/ Skill Training	28	1,70,42,246.00	68,29,683.00
Administrative Expenses	29	1,50,84,387.20	1,11,02,675.80
College of Law Expense	30	57,63,984.00	-
Community Development		1,36,340.00	2,81,209.00
Health care for the poor		-	7,905.00
Medical Aid		2,07,944.00	3,65,000.00
Apiculture (honeybee) Skill Training		-	5,73,390.00
Audio Video Films		-	2,04,120.00
Celebration of National Events		-	12,46,126.00
Awareness Camp / Meeting / Conference		79,235.00	1,500.00
Literacy Programme Expenses		25,790.00	-
Rural Development Expenses		5,07,222.00	-
Relief/ Rehabilitation of Natural Calamities		5,11,160.00	-
TDS/TCS Recoverable		26,679.00	13,635.00
Electricity Security Deposit Paid		89,957.00	2,52,500.00
Security Deposit Paid		89,39,646.00	77,22,129.00
Sundry Payable Paid		1,626.00	10,232.00
Loans & Advances		58,10,327.00	45,34,040.00
Fixed Assets Purchased	31	14,51,01,717.00	16,71,92,926.00
Closing Balances	4	7,81,33,059.68	7,17,09,569.46
Total		36,82,76,675.54	34,93,79,932.84

Subject to our separate report of even date

For K L C & CO.

CHARTERED ACCOUNTANTS

FRN : 002435N

KRISHAN LAL CHHABRA

Membership No: 081146

UDIN: 25081146BMJML04205

PLACE: NEW DELHI

SHAJI THOMAS

DATE: 25.09.2025

CHIEF FUNCTIONARY

C S JOSEPH

MEMBER



Krishan Lal Chhabra

25/9/25

C F I CHARITABLE TRUST
REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024
PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR
ON SEA, GANJAM, ORISSA - 761002
FOREIGN CONTRIBUTION ACCOUNT
Income & Expenditure Account for the year ending 31st March 2025

Particulars	Note	Amount (₹) as at 31st March 2025	Amount (₹) as at 31st March 2024
<u>INCOME</u>			
Voluntary Contribution and Donations		28,13,29,511.78	28,88,54,895.28
Other Receipts	7	52,37,363.00	40,40,207.00
Profit on sale of Generator		-	2,10,550.00
Profit on sale of land		1,31,907.00	15,293.00
Total		28,66,98,781.78	29,31,20,945.28
<u>EXPENDITURE</u>			
Counselling Centre	8	9,78,472.00	9,71,229.00
Maternal & Child Health (MCH) Project	9	74,07,535.45	61,01,091.38
Urban Mental Health Project	10	22,11,335.00	16,05,684.00
Disability Aid	11	7,85,125.00	14,83,167.00
House Construction/ Repairs aid to poor	12	65,70,500.00	34,37,270.00
Livelihood Project	13	51,68,200.00	1,11,12,000.00
Aid to poor	14	2,97,900.00	73,527.00
Provision of Materials to Poor	15	34,03,512.00	7,63,400.00
Education Aid to poor	16	9,85,330.00	3,81,247.00
Retreat Centre	17	93,15,008.00	33,66,910.00
Agricultural Farming Skill Training	18	40,35,880.21	38,23,342.20
Animal Husbandry Skill training	19	1,95,143.00	4,47,995.00
Awareness Centre Expenses	20	23,26,334.00	38,75,861.00
Welfare / Empowerment of Women	21	22,16,250.00	26,90,397.00
Welfare of Children	22	6,54,364.00	6,99,115.00
Youth Welfare Programme	23	17,41,610.00	15,74,721.00
College of Teachers Education	24	16,41,197.00	1,38,39,166.00



Educational Establishment Expenses	25	-	67,11,627.00
Nursing College Expenses	26	1,50,13,679.00	70,48,031.00
School Running Expenses	27	2,58,67,981.00	73,27,512.00
Vocational/ Skill Training	28	1,70,42,246.00	68,29,683.00
Administrative Expenses	29	1,50,84,387.20	1,11,02,675.80
College of Law Expense	30	57,63,984.00	-
Community Development	31	1,36,340.00	2,81,209.00
Health care for the poor		-	7,905.00
Medical Aid		2,07,944.00	3,65,000.00
Apiculture (honeybee) Skill Training		-	5,73,390.00
Audio Video Films		-	2,04,120.00
Celebration of National Events		-	12,46,126.00
Awareness Camp / Meeting / Conference		79,235.00	1,500.00
Literacy Programme Expenses		25,790.00	-
Rural Development Expenses		5,07,222.00	-
Relief/ Rehabilitation of Natural Calamities		5,11,160.00	-
Loss on Sale of Fixed Assets		92,361.00	86,466.00
Depreciation		5,26,85,113	5,50,30,208.54
Excess of Income over Expenditure		10,37,47,643.92	14,00,59,369.36
Total		28,66,98,781.78	29,31,20,945.28

Subject to our separate report of even date
for K L C & CO.

CHARTERED ACCOUNTANTS

FRN : 002435N

PLACE: NEW DELHI

SHAJI THOMAS

DATE: 25.09.2025

CHIEF FUNCTIONARY

C S JOSEPH

MEMBER

KRISHAN LAL CHHABRA

Membership No: 081146

UDIN: 25081146BMJMLO4205



25/9/25