

**WHITE LOTUS CHARITABLE TRUST
BALANCE SHEET AS AT 31st MARCH 2024**

LIABILITIES	Schedule	Amount	Amount
<u>CAPITAL FUND</u>	1		
<u>Foreign Contribution</u>			
Fixed assets as per Contra		514,478.00	
<u>CAPITAL FUND-Indian</u>		744,000.90	1,258,478.90
<u>RESTRICTED FUND:</u>			
<u>Foreign Contribution</u>	2		
Opening Balance		2,254,233.89	
Grants Received (Incl of Interest)		9,242,861.00	
		11,497,094.89	
Less : Unutilized Amount		10,322,122.28	1,174,972.61
<u>Indian Contribution</u>	3		
Opening Balance		880,640.00	
Add : Received During the year		8,677,043.00	
Less : Expenses		4,008,080.00	5549603.00
Total Rs.			7,983,054.51

ASSETS		Amount	Amount
<u>FIXED ASSETS</u>	4		
<u>F.C. Account:</u>		514,478.00	
<u>General Account</u>		24,202.00	538,680.00
As per Schedule - 1			
<u>CURRENT ASSETS</u>	5		
<u>Foreign Account</u>		1174972.61	
<u>Indian Account</u>		6,269,401.90	7,444,374.51
Total Rs.			7,983,054.51

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS - SCH '6'

Parmod Sinha

**PARMOD SINHA
(TRUSTEE)**



Sabrina Rash Fawcett

**SABRINA RASHI FAWCETT
(TRUSTEE)**

Date: 17/09/2024

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



(Madhuresh Agrahari)
Membership No. 528519
UDIN: 24528519BKEGSN4208

WHITE LOTUS CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2024

RECEIPTS		Amount	Amount
OPENING BALANCE:			
<u>F.C. A/c.</u>	F1	2,254,233.89	
<u>General A/c.</u>	G1	1,276,174.90	3,530,408.79
Foreign Contribution			
Foreign Grants	F2	9,104,814.00	
Sale of Car	F3	105,000.00	
Bank Interest (Foreign)	F4	33,047.00	9,242,861.00
Indian contribution			
Indian Grants	G2	8,677,043.00	
Donation & Contribution	G3	137,200.00	
Bank Interest (General)	G4	27,038.00	
Management Fees	G5	209,061.00	9,050,342.00
Total Rs.			21,823,611.79

PAYMENTS		Amount	Amount
FOREIGN GRANTS UTILIZED			
Programme Expnses			
Blossam Bus	F5	2,670,372.00	
Doughlas (EQ Centre)	F6	484,313.04	
DACF - Mujin's Centre (EQ Centre)	F7	2,680,877.20	
ASHA	F8	118,260.29	
Pedal & Football Tournament	F9	799,996.00	
Lotus Hub & Carrier Councelling	F10	1,049,907.00	
Food & Nutrition	F11	546,000.00	
Evening School	F12	250,500.00	
Other Donation/Interest/Sale of Fixed Assets		3,569.75	8,603,795.28
Admin Expenses-FC	F13		1,718,327.00
Indian Grant Utilized			
Programme Expenses			
Nissan Motor India Pvt. Ltd. (CSR Fund)	G6	3,171,893.00	
Valmiki Trust Programme -2	G7	98,037.00	
Valmiki Trust Programme -3	G8	738,150.00	4,008,080.00
Other Expenses	G9		49,035.00
CLOSING BALANCES:			
<u>F.C. A/c.</u>	F14		1,174,972.61
<u>General A/c.</u>	G10		6269401.90
Total Rs.			21,823,611.79

Parmod Singh

PARMOD SINHA
(TRUSTEE)

Sabrina Rash Fawcett

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(TRUSTEE)

Date: 17/09/2024



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Madhuresh Agrahari
(Madhuresh Agrahari)
Membership No. 528519
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WHITE LOTUS CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	Amount	Amount
Expenditure met from Foreign Grant	10,322,122.28	
Expenditure met from Indian Grant	4,008,080.00	14,330,202.28
Expenses Indian		
Other Expenses		49,035.00
Depreciation		2,689.00
Excess of Income over Expenditure		321,575.00
Total Rs.		14,703,501.28

INCOME	Amount	Amount
Grants Foreign (Incl. of Interest)		
Received During the Year	9,242,861.00	
Opening Balance as on 01.04.2023	2,254,233.89	
Closing Balance as on 31.03.2024	<u>1,174,972.61</u>	10,322,122.28
Grants Indian		
Received During the year	8,677,043.00	
Add : Opening	880,640.00	
Less : Closing Balance	<u>5,549,603.00</u>	4,008,080.00
Donation & Contribution		137,200.00
Interest from Bank		27,038.00
Management Fees		209,061.00
Total Rs.		14,703,501.28

Parmed Sast

PARMOD SINHA
(TRUSTEE)

Sagpal

SABRINA RASHI FAWCETT
(TRUSTEE)
Date: 17/09/2024



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

Madhuresh Agrahari

(Madhuresh Agrahari)
Membership No. 528519
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