

St Jude India ChildCare Centres  
 Details of Receipts and Payments during the FY 2022-23  
 FCRA No 084040012

Particulars	As on 31.03.2023	As on 31.03.2022	Reflected in Audited Financial Statements as a part of
<b>Receipt :</b>			
Opening Bank balance	463,812,683	453,340,205	
Donations From Foreigners ( FCRA) :	87,889,668	105,330,744	
<b>Total A</b>	<b>551,702,351</b>	<b>558,670,949</b>	Income
<b>Other Receipts:</b>			
Sale of Fixed Assets	260,000	0	
Int on FD	20,808,149	10,415,671	
Int on FCRA Account	943,263	1,251,373	
<b>Total of B</b>	<b>22,011,412</b>	<b>11,667,044</b>	Income
<b>Total Receipts C ( A+B)</b>	<b>573,713,763</b>	<b>570,337,993</b>	
<b>Payments</b>			
Centre Running Expenses	82,809,583	94,522,361	
Admin Expenses	4,060,436	4,463,495	
Renovation Exp	0	2,680,417	
Advance Given to staff during the year	0	109,837	
Fixed Assets ( incl CWIP and Advance)	30,790,478	4,749,199	
<b>Total Payments D</b>	<b>117,660,497</b>	<b>106,525,309</b>	Expenditure & Current Assets
<b>Difference E (C-D)</b>	<b>456,053,266</b>	<b>463,812,683</b>	
St Jude India ChildCare Centres Balance Sheet of Foreign Contribution as on 31st March 2023			
Cash & Bank Balances	36,053,266	7,012,683	Cash & Bank
FDR with Banks	420,000,000	456,800,000	Cash & Bank
	<b>456,053,266</b>	<b>463,812,683</b>	

As per our report attached

For M.G.Kale & Co  
 Chartered Accountants  
 FRN 104579W  
 UDIN 23043464BGXHEY6265

For St Jude India ChildCare Centres

Manoj Kale  
 Partner  
 ICAI M No 043464  
 Place : Mumbai  
 Date : 19.12.23



*Gargi Mashruwala* *Ali Nair* *Dia Teckchandani*  
 Gargi Mashruwala  
 Director  
 Ali Nair  
 Director  
 Dia Teckchandani  
 CFO



**St Jude India ChildCare Centre - FCRA 22-23**

Cotton Green Campus, Ground Floor,  
Mumbai Port Trust Colony, ABC Colony (Rajas Nagar),  
Zakaria Bunder Road, Sewri, Mumbai 400015.

Maharashtra - 400015, India

**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>	as at 31-Mar-2023	<b>Assets</b>	as at 31-Mar-2023
<b>Capital Account</b>		<b>Fixed Assets</b>	
Reserves & Surplus	47,57,56,156.67	Tangible Assets	2,30,45,551.78
Sources of Fund	37,48,82,473.17		
	10,08,73,683.50		
<b>Loans (Liability)</b>		<b>Investments</b>	
<b>Current Liabilities</b>	1,36,17,022.50	2050100000 Fixed Deposit with Financial Institution	42,08,76,737.90
Provisions	29,41,182.00	2060300000 Other Bank Balances	2,00,00,000.00
10301020000 Sundry Creditors	7,99,048.50		40,08,76,737.90
10401000000 Statutory Payable	9,55,877.00		
10402000000 Gratuity payable	87,01,486.00	<b>Current Assets</b>	
Trade Payable	2,19,429.00	Loans & Advances (Asset)	7,28,93,369.85
		Bank Accounts	2,81,60,242.55
<b>Branch / Divisions</b>	49,55,146.80	2090200000 Interest Accrued but not due on Deposits	3,60,53,266.30
10601010000 SJICC BRANCH A/C	49,55,146.80		86,79,861.00
<b>Donation-Domestic-Corporate</b>			
<b>Donation-Domestic-Foundation</b>			
<b>Donation-Domestic-Individual</b>			
<b>Donation-Domestic-Website</b>			
<b>Profit &amp; Loss A/c</b>	2,24,87,333.56		
Opening Balance			
Current Period	2,24,87,333.56		
<b>Total</b>	51,68,15,659.53	<b>Total</b>	51,68,15,659.53

ST JUDE INDIA CHILDCARE CENTRES  
Gashewala  
Authorised Signatory

As per our report attached

For M.G. KALE & CO.  
CHARTERED ACCOUNTANTS

  
19.12.23

Partner

**St Jude India ChildCare Centre - FCRA 22-23**

Cotton Green Campus, Ground Floor,  
 Mumbai Port Trust Colony, ABC Colony (Rajas Nagar),  
 Zakaria Bunder Road, Sewri, Mumbai 400015.  
 Maharashtra - 400015, India

**Income & Expenditure A/C**

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	<b>9,62,60,529.55</b>	Direct Incomes	<b>9,47,31,360.84</b>
Centre Running Expenses	5,42,20,672.78	Donation-FCRA	<u>9,47,31,360.84</u>
Depreciation and Amortisation Expenses	28,08,691.03	<b>Indirect Incomes</b>	<b>2,40,16,502.27</b>
Employee Benefits	3,55,76,276.00	3020100000 Interest Income	2,39,53,254.85
Other Expenses	<u>36,54,889.74</u>	3020200000 Profit on Sale of Assets	62,309.00
Nett Income	<b>2,24,87,333.56</b>	3020300000 Other Income	938.42
<b>Total</b>	<b>11,87,47,863.11</b>	<b>Total</b>	<b>11,87,47,863.11</b>

ST. JUDE INDIA CHILD CARE CENTRES

*Qashrawala*

Authorised Signatory

As per our report attached

For M.G. KALE & CO.  
 CHARTERED ACCOUNTANTS

*M. Kale*  
 19.12.23

Partner