

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> |  |
|  |                    |                    |  |
| <b>St Jude India ChildCare Centres</b><br><b>Balance Sheet of Foreign Contribution as on 31st March 2023</b> |                    |                    |  |
|  |                    |                    |  |
| 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  
Director



  
Ami 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>                  |                        | <b>Assets</b>  |                        |
|-------------------------------------|------------------------|--|------------------------|
|                                     | as at 31-Mar-2023      |  | as at 31-Mar-2023      |
| <b>Capital Account</b>              | <b>47,57,56,156.67</b> | <b>Fixed Assets</b>                                  | <b>2,30,45,551.78</b>  |
| Reserves & Surplus                  | 37,48,82,473.17        | Tangible Assets                                      | 2,30,45,551.78         |
| Sources of Fund                     | 10,08,73,683.50        |  |                        |
| <b>Loans (Liability)</b>            |                        | <b>Investments</b>                                   | <b>42,08,76,737.90</b> |
| <b>Current Liabilities</b>          | <b>1,36,17,022.50</b>  | 20501000000 Fixed Deposit with Financial Institution | 2,00,00,000.00         |
| Provisions                          | 29,41,182.00           | 20603000000 Other Bank Balances                      | 40,08,76,737.90        |
| 10301020000 Sundry Creditors        | 7,99,048.50            |  |                        |
| 10401000000 Statutory Payable       | 9,55,877.00            | <b>Current Assets</b>                                | <b>7,28,93,369.85</b>  |
| 10402000000 Gratuity payable        | 87,01,486.00           | Loans & Advances (Asset)                             | 2,81,60,242.55         |
| Trade Payable                       | 2,19,429.00            | Bank Accounts  | 3,60,53,266.30         |
|                                     |                        | 20902000000 Interest Accrued but not due on Deposits | 86,79,861.00           |
| <b>Branch / Divisions</b>           | <b>49,55,146.80</b>    |  |                        |
| 10601010000 SJICC BRANCH A/C        | 49,55,146.80           |  |                        |
| <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>        | <b>2,24,87,333.56</b>  |  |                        |
| Opening Balance                     |                        |  |                        |
| Current Period                      | 2,24,87,333.56         |  |                        |
| <b>Total</b>                        | <b>51,68,15,659.53</b> | <b>Total</b>   | <b>51,68,15,659.53</b> |

ST. JUDE INDIA CHILDCARE CENTRES

Authorised Signatory

As per our report attached

For **M.G. KALE & CO.**  
CHARTERED ACCOUNTANTS

*M. G. Kale*  
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 |
|--|---------------------------|--------------------------------------|---------------------------|
| <b>Direct Expenses</b>                 | <b>9,62,60,529.55</b>     | <b>Direct Incomes</b>                | <b>9,47,31,360.84</b>     |
| Centre Running Expenses                | 5,42,20,672.78            | Donation-FCRA                        | 9,47,31,360.84            |
| Depreciation and Amortisation Expenses | 28,08,691.03              |                                      |                           |
| Employee Benefits                      | 3,55,76,276.00            | <b>Indirect Incomes</b>              | <b>2,40,16,502.27</b>     |
| Other Expenses                         | 36,54,889.74              | 30201000000 Interest Income          | 2,39,53,254.85            |
|  |                           | 30202000000 Profit on Sale of Assets | 62,309.00                 |
| Nett Income                            | <b>2,24,87,333.56</b>     | 30203000000 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 CHILDCARE CENTRES

*Pashuramala*

Authorised Signatory

As per our report attached

For **M.G. KALE & CO.**  
CHARTERED ACCOUNTANTS

*M. G. Kale*  
19.12.23  
Partner