

ECK Development Trust
Income and Expenses Statement
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate or Matching (CSR Grants)	747,201.00	534,786.00
Gifts in Kind - Goods	29,155.00	56,644.00
Individual Contributions (80G)	812,591.50	742,203.00
Maanavseva Inc - FCRA Partner Grant	416,500.00	374,850.00
Direct Public Support - Other	0.00	9,996.00
Total Direct Public Support	2,005,447.50	1,718,479.00
Interest		
Interest-Savings, Short-term CD (ICICI & SBI)	37,651.60	32,487.00
Total Interest	37,651.60	32,487.00
Total Income	2,043,099.10	1,750,966.00
Gross Profit	2,043,099.10	1,750,966.00
Expense		
Operational Expenses		
Bank / NEFT / FCRA Remittance Charges	7,372.05	6,330.80
Giveaways & Student Kit Supplies	7,913.50	0.00
Other Costs (Bowenpally Office Maintenance)	1,624.35	1,207.85
Postage, Mailing Service	1,499.40	1,249.50
Registration & MHA FCRA Compliance Fees	13,328.00	13,328.00
S/w Licences, Subscriptions & Domain	9,954.35	9,954.35
Service Charges Statutory Audit & Tax Filing	48,855.45	44,982.00
Total Operational Expenses	90,547.10	77,052.50
Project / Event Expenses		
Rural Cervical & Breast Cancer Screening Camps	815,923.50	676,396.00
SEDB Deaf & Autism Schools - Vizianagaram	461,482.00	404,005.00
Gorlepet & Telangana Rural Medical Camps	180,177.90	207,417.00
Library upgrade - Kanuru Public Library	174,930.00	137,445.00
Kakinada Engineering College & Student Scholarships	248,150.70	178,262.00
Physical Therapy Center - Autism School	0.00	0.00
Project / Event Expenses - Other	0.00	9,163.00
Total Project / Event Expenses	1,880,664.10	1,612,688.00
Total Expense	1,971,211.20	1,689,740.50
Net Ordinary Income	71,887.90	61,225.50
Net Income	71,887.90	61,225.50

ECK Development Trust
Statement of Financial Condition
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
State Bank of India (FCRA A/c [REDACTED])	264,094.32	240,737.00
Donation Processing Accounts		
NEFT / RTGS Clearing	81,634.00	69,972.00
Online Portal / UPI Gateway	17,493.00	13,744.50
Total Donation Processing Accounts	99,127.00	83,716.50
ICICI Bank Panjagutta (A/c [REDACTED])	389,294.22	350,693.00
ICICI Bank Trust Corpus Term Deposit	499,800.00	499,800.00
Total Checking/Savings	1,252,315.54	1,174,946.50
Total Current Assets	1,252,315.54	1,174,946.50
Other Assets		
Maanavseva Inc Grant Account	118,452.60	131,614.00
Medical Camp & Therapy Center Equipment	401,139.48	392,592.90
Total Other Assets	519,592.08	524,206.90
TOTAL ASSETS	1,771,907.62	1,699,153.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (Program Vendors)	14,994.00	14,577.50
Total Accounts Payable	14,994.00	14,577.50
Statutory & Audit Payables		
Chartered Accountant Audit & Filing Payable	5,031.32	4,581.50
Total Statutory & Audit Payables	5,031.32	4,581.50
Total Current Liabilities	20,025.32	19,159.00
Total Liabilities	20,025.32	19,159.00
Equity		
Unrestricted Net Assets (Trust Corpus & Reserves)	1,679,994.40	1,618,768.90
Net Income	71,887.90	61,225.50
Total Equity	1,751,882.30	1,679,994.40
TOTAL LIABILITIES & EQUITY	1,771,907.62	1,699,153.40