

ECK Development Trust
Income and Expenses Statement
January through December 2023

	Jan - Dec 23	Jan - Dec 22
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate or Matching (CSR Grants)	609,506.10	747,201.00
Gifts in Kind - Goods	34,986.00	29,155.00
Individual Contributions (80G)	1,152,122.30	812,591.50
Maanavseva Inc - FCRA Partner Grant	416,500.00	416,500.00
Direct Public Support - Other	14,577.50	0.00
Total Direct Public Support	2,227,691.90	2,005,447.50
Interest		
Interest-Savings, Short-term CD (ICICI & SBI)	20,908.30	37,651.60
Total Interest	20,908.30	37,651.60
Total Income	2,248,600.20	2,043,099.10
Gross Profit	2,248,600.20	2,043,099.10
Expense		
Operational Expenses		
Bank / NEFT / FCRA Remittance Charges	7,846.86	7,372.05
Giveaways & Student Kit Supplies	9,163.00	7,913.50
Other Costs (Bowenpally Office Maintenance)	2,065.84	1,624.35
Postage, Mailing Service	1,832.60	1,499.40
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	50,521.45	48,855.45
Total Operational Expenses	94,712.10	90,547.10
Project / Event Expenses		
Rural Cervical & Breast Cancer Screening Camps	772,024.40	815,923.50
SEDB Deaf & Autism Schools - Vizianagaram	609,256.20	461,482.00
Gorlepet & Telangana Rural Medical Camps	95,795.00	180,177.90
Library upgrade - Kanuru Public Library	154,105.00	174,930.00
Kakinada Engineering College & Student Scholarships	127,948.80	248,150.70
Physical Therapy Center - Autism School	299,880.00	0.00
Project / Event Expenses - Other	0.00	0.00
Total Project / Event Expenses	2,059,009.40	1,880,664.10
Total Expense	2,153,721.50	1,971,211.20
Net Ordinary Income	94,878.70	71,887.90
Net Income	94,878.70	71,887.90

ECK Development Trust
Statement of Financial Condition
As of December 31, 2023

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
State Bank of India (FCRA A/c [REDACTED])	280,304.50	264,094.32
Donation Processing Accounts		
NEFT / RTGS Clearing	93,296.00	81,634.00
Online Portal / UPI Gateway	24,157.00	17,493.00
Total Donation Processing Accounts	117,453.00	99,127.00
ICICI Bank Panjagutta (A/c [REDACTED])	412,684.86	389,294.22
ICICI Bank Trust Corpus Term Deposit	499,800.00	499,800.00
Total Checking/Savings	1,310,242.36	1,252,315.54
Total Current Assets	1,310,242.36	1,252,315.54
Other Assets		
Maanavseva Inc Grant Account	139,944.00	118,452.60
Medical Camp & Therapy Center Equipment	418,332.60	401,139.48
Total Other Assets	558,276.60	519,592.08
TOTAL ASSETS	1,868,518.96	1,771,907.62
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (Program Vendors)	16,493.40	14,994.00
Total Accounts Payable	16,493.40	14,994.00
Statutory & Audit Payables		
Chartered Accountant Audit & Filing Payable	5,264.56	5,031.32
Total Statutory & Audit Payables	5,264.56	5,031.32
Total Current Liabilities	21,757.96	20,025.32
Total Liabilities	21,757.96	20,025.32
Equity		
Unrestricted Net Assets (Trust Corpus & Reserves)	1,751,882.30	1,679,994.40
Net Income	94,878.70	71,887.90
Total Equity	1,846,761.00	1,751,882.30
TOTAL LIABILITIES & EQUITY	1,868,518.96	1,771,907.62