

ECK Development Trust
Income and Expenses Statement
January through December 2024

	Jan - Dec 24	Jan - Dec 23
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate or Matching (CSR Grants)	1,044,998.50	609,506.10
Gifts in Kind - Goods	70,805.00	34,986.00
Individual Contributions (80G)	913,134.60	1,152,122.30
Maanavseva Inc - FCRA Partner Grant	416,500.00	416,500.00
Direct Public Support - Other	0.00	14,577.50
Total Direct Public Support	2,445,438.10	2,227,691.90
Interest		
Interest-Savings, Short-term CD (ICICI & SBI)	41,816.60	20,908.30
Total Interest	41,816.60	20,908.30
Total Income	2,487,254.70	2,248,600.20
Gross Profit	2,487,254.70	2,248,600.20
Expense		
Operational Expenses		
Bank / NEFT / FCRA Remittance Charges	9,362.92	7,846.86
Giveaways & Student Kit Supplies	12,078.50	9,163.00
Other Costs (Bowenpally Office Maintenance)	3,215.38	2,065.84
Postage, Mailing Service	2,374.05	1,832.60
Registration & MHA FCRA Compliance Fees	19,992.00	13,328.00
S/w Licences, Subscriptions & Domain	9,954.35	9,954.35
Service Charges Statutory Audit & Tax Filing	41,483.40	50,521.45
Total Operational Expenses	98,460.60	94,712.10
Project / Event Expenses		
Rural Cervical & Breast Cancer Screening Camps	914,967.20	772,024.40
SEDB Deaf & Autism Schools - Vizianagaram	540,117.20	609,256.20
Gorlepet & Telangana Rural Medical Camps	118,286.00	95,795.00
Library upgrade - Kanuru Public Library	181,594.00	154,105.00
Kakinada Engineering College & Student Scholarships	212,081.80	127,948.80
Physical Therapy Center - Autism School	299,880.00	299,880.00
Project / Event Expenses - Other	0.00	0.00
Total Project / Event Expenses	2,266,926.20	2,059,009.40
Total Expense	2,365,386.80	2,153,721.50
Net Ordinary Income	121,867.90	94,878.70
Net Income	121,867.90	94,878.70

ECK Development Trust
Statement of Financial Condition
As of December 31, 2024

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
State Bank of India (FCRA A/c [REDACTED])	318,539.20	280,304.50
Donation Processing Accounts		
NEFT / RTGS Clearing	123,284.00	93,296.00
Online Portal / UPI Gateway	28,322.00	24,157.00
Total Donation Processing Accounts	151,606.00	117,453.00
ICICI Bank Panjagutta (A/c [REDACTED])	495,251.82	412,684.86
ICICI Bank Trust Corpus Term Deposit	499,800.00	499,800.00
Total Checking/Savings	1,465,197.02	1,310,242.36
Total Current Assets	1,465,197.02	1,310,242.36
Other Assets		
Maanavseva Inc Grant Account	104,125.00	139,944.00
Medical Camp & Therapy Center Equipment	446,021.52	418,332.60
Total Other Assets	550,146.52	558,276.60
TOTAL ASSETS	2,015,343.54	1,868,518.96
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (Program Vendors)	17,992.80	16,493.40
Total Accounts Payable	17,992.80	16,493.40
Statutory & Audit Payables		
Chartered Accountant Audit & Filing Payable	7,063.84	5,264.56
Total Statutory & Audit Payables	7,063.84	5,264.56
Total Current Liabilities	25,056.64	21,757.96
Total Liabilities	25,056.64	21,757.96
Equity		
Unrestricted Net Assets (Trust Corpus & Reserves)	1,868,419.00	1,751,882.30
Net Income	121,867.90	94,878.70
Total Equity	1,990,286.90	1,846,761.00
TOTAL LIABILITIES & EQUITY	2,015,343.54	1,868,518.96