

BLESS

Learning Estate, Pondicherry - Cuddalore Main Road, Reddichavadi - 607403

Receipts & Payments Account for the financial year ended 31-03-2025

RECEIPTS				PAYMENTS			
Particulars	Local	Foreign	Total	Particulars	Local	Foreign	Total
Opening Balance							
Bank Accounts	59,513	9,93,183	10,52,696	FD Investments		28,58,293	28,58,293
Cash in Hand	14,362	221	14,583	Bank Interest Reversed		1,180	1,180
				Bank Charges FCRA	-	29,458	29,458
FD closure proceeds		33,58,293	33,58,293	Bank Charges Local	24,926	-	24,926
				FD Loan Interest PNB	70,261	-	70,261
Incomes				FFVDP Account	-	1,21,68,216	1,21,68,216
ACT Dept Grant	24,500	-	24,500	Village Development Expenses	-	12,88,981	12,88,981
Adoption Fee	18,37,163	-	18,37,163	Admin Exp	6,14,039		6,14,039
Bank Interest FCRA	-	21,099	21,099	Adoption	32,71,923		32,71,923
Bank Interest Local	4,091	-	4,091	Childern Home		4,17,633	4,17,633
Danamojo Online P Ltd	-	1,805	1,805	Children Activity Centres		2,59,754	2,59,754
Ketto Online Ventures P Ltd	-	291	291	Elderly Care		10,57,959	10,57,959
Nabfins Limited	9,87,450	-	9,87,450	FFVDP Local Fund Exp	1,27,925		1,27,925
SARA	27,94,426	-	27,94,426	House Construction	17,23,166	1,79,112	19,02,278
Donation	1,04,080	-	1,04,080	Inland Fish Vendors		24,49,451	24,49,451
FD Interest PNB	-	69,001	69,001	Misereor & EMW Project		7,58,621	7,58,621
				Nabfins	7,87,500		7,87,500
FCRA Receipts				Rehabilitation of Alcoholics		8,75,468	8,75,468
ADP, PAROISSE ST FRANCOIS XAVIER		4,12,480	4,12,480				
America World Addpion Association		2,55,750	2,55,750				
Art Et Solidarite Warli		20,27,877	20,27,877				
ASSOCIAZIONE LO SCOIATTOLO ONLUS		2,04,971	2,04,971				
Conferenza Episcopale Italia		26,06,974	26,06,974				
Les Amis Des Entanis Du Monde		5,95,215	5,95,215				
Lifeline Children Services		4,13,891	4,13,891				
U.W. LINSI STIFTUNG		1,12,75,006	1,12,75,006				
Lo Scoiattolo - Ente Del Terzo Se		2,05,784	2,05,784				
FFVDP Local Fund Cash							
FFVDP Local Fund Donor	1,29,900		1,29,900	Closing Balances			
Support House Construction	6,84,304		6,84,304	Bank Accounts	19,018	97,494	1,16,512
Bank Charges reversal	10,412		10,412	Cash in Hand	11,443	221	11,664
Total	66,50,201	2,24,41,841	2,90,92,042	Total	66,50,201	2,24,41,841	2,90,92,042



UDIN: 25207602BMIUJJ6593
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Date: 08-11-2025

L.S. ANTHONYSAMY
Executive Secretary
BLESS

For JOSEPH & VINCE IN (FRN-0086845)

CA A. Joseph Arputhara
Partner (Mem No. 207602)



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Statement of Affairs as on 31-03-2025

LIABILITIES				ASSETS			
Particulars	Local	Foreign	Total	Particulars	Local	Foreign	Total
Corpus Fund	17,17,394	-	17,17,394	Fixed Assets	26,80,542	-	26,80,542
Revenue Fund	9,72,150	1,47,715	11,19,865	TDS	1,64,240	-	1,64,240
Provision for expenses	1,85,699	-	1,85,699	Closing Balances	30,461	97,715	1,28,176
				Deposits	-	50,000	50,000
Total	28,75,243	1,47,715	30,22,958	Total	28,75,243	1,47,715	30,22,958

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h.s.h
L.S. ANTHONYSAMY
Executive Secretary
BLESS

For JOSEPH & VINCELIN (FRN-008684S).

Joseph
CA. A. Joseph Arputharaj
Partner (Mem. No. 207602)



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Learning Estate, Pondicherry - Cuddalore Main Road, Reddichavadi - 607403

Income & Expenditure Account for the financial Year ended 31-03-2025

EXPENDITURE				INCOME			
Particulars	Local	Foreign	Total	Particulars	Local	Foreign	Total
Admin Exp	6,14,039		6,14,039	Foreign Contribution	-	1,79,97,948	1,79,97,948
Programme Expenses				FFVDP Local Fund Cash	1,29,900	-	1,29,900
Adoption	32,71,923		32,71,923	FFVDP Local Fund (Kind)	2,79,800	-	2,79,800
Children Home		4,17,633	4,17,633	Support House Construction	6,84,304	-	6,84,304
Children Activity Centres		2,59,754	2,59,754	ACT Dept Grant	24,500	-	24,500
Elderly Care		10,57,959	10,57,959	Adoption Fee	18,37,163	-	18,37,163
FFVDP Local Fund Exp	4,07,725		4,07,725	Bank Interest FCRA	-	19,919	19,919
FFVDP Account		1,21,68,216	1,21,68,216	Bank Interest Local	4,091	-	4,091
Village Development Expenses		12,88,981	12,88,981	Danamojo Online P Ltd	-	1,805	1,805
House Construction	17,23,166	1,79,112	19,02,278	Ketto Online Ventures P Ltd	-	289	289
Inland Fish Vendors		24,49,451	24,49,451	Nabfins Limited	9,87,450	-	9,87,450
Misereor & EMW Project		7,58,621	7,58,621	SARA	27,94,426	-	27,94,426
Nabfins	7,87,500		7,87,500	Donation	1,04,080	-	1,04,080
Rehabilitation of Alcoholics		8,75,468	8,75,468	FD Interest PNB	69,001	-	69,001
Other expenditure							
Bank Charges	14,514	29,458	43,972				
FD Loan Interest PNB	70,261		70,261				
Depreciation	1,32,996		1,32,996				
				Excess of Expenditure over Income	1,07,409	14,64,691	15,72,100
Total	70,22,124	1,94,84,652	2,65,06,776	Total	70,22,124	1,94,84,652	2,65,06,776

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For JOSEPH & VINCELIN (FRN-008684S)

CA. Joseph Arputharaj
Partner (Mem.No 207E02)

