

EFRAH-A SOCIETY FOR SOCIAL WELFARE
FCRA BALANCE SHEET AS AT 31-03-2025

		Amount In INR
SOURCES OF FUNDS		As at 31-Mar-25
CAPITALS : Capital Funds		-
RESERVE AND SURPLUS Balance B/d	2,82,148	
Add: Net Income over Expenditure for the year	(1,52,777)	1,29,371
CURRENT LIABILITIES Net Expenses payable		1,35,006
The Uk Online Giving Foundation		20,66,564
	Total	23,30,941
APPLICATION OF FUNDS FIXED ASSETS (Annexure-I)		2,64,378
CURRENTS ASSETS Cash In Hand		0
Bank Account		20,66,564
	Total	23,30,941

As per our report of even date

For EFRAH- A Society for Social Welfare

for A S P V & Associates
Chartered Accountants
Reg. No. 027468N

Secretary

President

Amit Gupta

Partner

M. No. 529292

Dated:-24.12.2025

Place: Noida

UDIN- 25520292PJTAIS7236

Dated:-24.12.2025

Place: Delhi



EFRAH-A SOCIETY FOR SOCIAL WELFARE
FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
To	Administration & Management Expenses	27,027			
To	Health Program Expenses	11,340			
To	Conveyance & Travel Exp.	8,000			
To	Rent Exp.	20,000	By	Interest	53
To	Salary & Part Time Personal	40,000			
			By	Excess o Expenditure Over Income	1,52,777
To	Depreciation	46,463			
	Total	1,52,830		Total	1,52,830

As per our report of even date

For EFRAH- A Society for Social Welfare

Secretary

President

Dated:-24.12.2025

Place: Delhi



for A S P V & Associates
Chartered Accountants
Reg. No. 027468N

Amit Gupta

Partner

M. No. 529292

Dated:-24.12.2025

Place: Noida

UDIN- 25529292PJTAID57236



EFRAH (A Society for Social Welfare)

FCRA RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR THE YEAR ENDED 31'MARCH 2025

RECEIPTS	AMOUNT (INR)	PAYMENT	AMOUNT (INR)
Opening Balance		Administration & Management Expenses	3,681.50
-Cash Balance	-		
-Bank Balance	1,432.50		
Foreign Grants Received			
Interest	53		
The Uk Online Giving Foundation	20,66,564		
		Opening Balance	
		-Cash Balance	-
		-Bank Balance	20,64,368
Total	20,68,050	Total	20,68,050

As per our report of even date

For EFRAH- A Society for Social Welfare

for A S P V & ASSOCIATES

Chartered Accountants

Reg. No. 027468N

[Handwritten Signature]

[Handwritten Signature]



Secretary

President

Amit Gupta

Partner

M. No.529292

Dated:-24.12.2025

Place: Noida

UDIN-

25529292PJ TATS 723 6

Dated:-24.12.2025
Place: Delhi



EFRAH-A SOCIETY FOR SOCIAL WELFARE

DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31-03-2025

Annexure -1

S. No.	GROSS BLOCK		DEPRECIATION						NET BLOCK
	Description of Asset	Actual cost/ Cost as on 01.04.2024	Additions upto 30-9-24	Additions after 30-9-24	Deductions	Cost as on 31.3.2025	Rate	Amount	As on 31.3.2025
1	EQUIPMENTS	84,781	-	-	-	84,781	15%	12,717	72,064
2	PRINTER	10,186	-	-	-	10,186	15%	1,528	8,658
3	FURNITUTRE & FIXTURE	1,67,807	-	-	-	1,67,807	10%	16,781	1,51,026
4	COMPUTER	32,910	-	-	-	32,910	40%	13,164	19,746
5	FAN	2,855	-	-	-	2,855	15%	428	2,427
6	T.V.	12,302	-	-	-	12,302	15%	1,845	10,457
		3,10,841	-	-	-	3,10,841		46,463	2,64,378

As per our report of even date

For EFRAH- A Society for Social Welfare

Secretary

President

Place: Delhi

Dated:-24.12.2025



for A S P V & Associates
Chartered Accountants
Reg. No. 027468N

Amit Gupta
Partner

M. No. 529292

Place: Noida

Dated:-24.12.2025

