LOTT CAREY BAPTIST MISSION CHARITABLE TRUST
(Foreign Donations)

BALANCE SHEET AS AT 31-03-2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	**Sources of Funds**			
1	NPO Funds	3		
	Unrestricted Funds			
(i)	Funds Contributed by Promoters		-	-
(ii)	Unrestricted Funds		54,20,608.62	35,80,955.26
(iii)	Designated/Earmarked Funds		-	-
2	Restricted Funds		-	-
			54,20,608.62	**35,80,955.26**
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term Provisions	6	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	7	-	-
(b)	Payables	8	-	-
(c)	Other current liabilities	9	-	-
(d)	Short-term provisions	10	-	-
			-	-
	Total		**54,20,608.62**	**35,80,955.26**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	11		
(i)	Property, Plant and Equipment		1,66,186.00	1,77,487.00
(ii)	Intangible assets			-
(iii)	Long Term Loans & Advances	12	3,000.00	3,000.00
			1,69,186.00	1,80,487.00
2	**Current assets**			
(a)	Cash and bank balances	12	51,98,589.52	33,68,509.16
(b)	Other current assets	13	52,833.10	31,959.10
			52,51,422.62	34,00,468.26
	Total		**54,20,608.62**	**35,80,955.26**
	Brief about the Entity	1	-	-
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our separate report of even date
For JAGDISH SAPRA & CO LLP
CHARTERED ACCOUNTANTS

JAGDISH SAPRA & CO LLP ★ FRN : 001378N NEW DELHI

VIPAL KUMAR KALRA
Partner
Membership No. 084583
Place : New Delhi
Dated: 31-07-2025

Superintendent/
Managing Trustee

Accountant

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST
(FOREIGN DONATION)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2025

RECEIPT	RS. P.	RS. P.
Opening Unutilised Balance		
As On 01.04.2024	33,68,509.16	33,09,698.28
Other Receivables	34,959.10	30,907.80
Donations and Grants	40,38,769.00	40,43,886.00
Interest Received	2,41,143.00	2,11,666.00
TOTAL	**76,83,380.26**	**75,96,158.08**

PAYMENT	RS. P.	RS. P.
Materials Distributed (Medicines & blankets)	14,98,390.00	41,73,775.00
Charitable Expenses (Scholarships)	9,11,020.00	-
Bank Charges	19,547.64	18,914.82
Closing Unutilised Balance		
as on 31.03.2025	51,98,589.52	33,68,509.16
Other Receivables	55833.10	34,959.10
TOTAL	**76,83,380.26**	**75,96,158.08**

AS PER OUR SEPARATE REPORT OF EVEN DATE
FOR JAGDISH SAPRA & CO LLP
CHARTERED ACCOUNTANTS

VIPAL KUMAR KALRA
PARTNER
NEW DELHI
DATED : 31-07-2025

SUPERINTENDENT/ MANAGING TRUSTEE

ACCOUNTANT

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST
(Foreign Donations)

Income and Expenditure for the year ended 31-03-2025

(Amount in Rs.)

	Particulars	Note	Monday, March 31, 2025			Sunday, March 31, 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		40,38,769.00		40,38,769.00	40,43,886.00	-	40,43,886.00
II	Other Income	14	2,41,143.00		2,41,143.00	2,11,666.00	-	2,11,666.00
III	Total Income (I+II)		42,79,912.00	-	42,79,912.00	42,55,552.00	-	42,55,552.00
IV	Expenses:							
(a)	Materials Distributed (Medicines & blankets)		14,98,390.00		14,98,390.00	41,73,775.00		41,73,775.00
(b)	Donations/contributions paid		-		-	-		-
(c)	Employee benefits expense	15	-		-	-	-	-
(d)	Depreciation and amortization expense	16	11,301.00		11,301.00	12,333.38	-	12,333.38
(e)	Finance costs	17	-		-	-	-	-
(f)	Other expenses	18	9,30,567.64		9,30,567.64	18,914.82	-	18,914.82
	Total expenses		24,40,258.64	-	24,40,258.64	42,05,023.20	-	42,05,023.20
V	Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)		18,39,653.36		18,39,653.36	50,528.80	-	50,529
VI	Exceptional items		0			-	-	-
VII	extraordinary items (V-VI)		18,39,653.36		18,39,653.36	50,528.80	-	50,529
VIII	Extraordinary Items (specify nature & provide note/delete if none)		0		0	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		18,39,653.36		18,39,653.36	50,528.80	-	50,529
	Appropriations Transfer to funds, e.g., Building fund		-	-	-	-	-	-
	Transfer from funds		-	-	-	-	-	-
	Balance tansferred to General Fund		18,39,653.36	-	18,39,653.36	50,528.80	-	50,528.80
			18,39,653.36	-	18,39,653.36	50,528.80	0	50,528.80
	Brief about the Entity	1						
	Summary of significant accounting policies	2						
	The accompanying notes are an integral part of the financial statements							

As per our separate report of even date
For JAGDISH SAPRA & CO LLP
CHARTERED ACCOUNTANTS

JAGDISH SAPRA & CO LLP ★ FRN: 001378N ★ NEW DELHI ★ Chartered Accountants

VIPAL KUMAR KALRA
Partner
Membership No. 084583
Place : New Delhi
Dated: 31-07-2025

Superintendent/Managing Trustee

Accountant

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST

1. BRIEF ABOUT THE ENTITY

Lott Carey Baptist Mission Charitable Trust is a Registered Trust under section of the Income Tax Act, 1961, having its Office at 5, Ansari Road, Daryaganj, New Delhi-110002.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF ACCOUNTS

The financial statements have been prepared under Cash Basis of Accounting.

b) FIXED ASSETS

Fixed Assets are stated at cost of acquisition less accumulated depreciation. Cost of fixed assets includes taxes, duties and other identifiable direct expenses. Interest on borrowed funds, if any, attributable to the qualifying assets up-to the period such assets are put to use is included in cost of fixed assets. Intangible assets are stated at cost less accumulated amount of amortization. Capital work in progress includes expenditure during construction period incurred.

c) DEPRECIATION/AMORTISATION

TANGIBLE ASSETS

Depreciation on fixed assets is provided on Written Down Value Method (WDV) at rates considered appropriate by the management.

INTANGIBLE ASSETS

Computer Software is amortized at rates considered appropriate by the management.

d) REVENUE RECOGNITION

All income receipts and expenditure are recognized on cash basis.

e) EMPLOYEE BENEFITS

Contributions to Defined Contribution schemes such as Provident Fund and Employees State Insurance are charged to Income & Expenditure Account.

For JAGDISH SAPRA & CO LLP
FIRM REGISTRATION NO. 001378N/N500037
CHARTERED ACCOUNTANTS

JAGDISH SAPRA & CO LLP ★ Chartered Accountants ★ FRN: 001378N NEW DELHI

VIPAL KUMAR KALRA
Partner
Membership No. 084583

Superintendent/
Managing Trustee

Accountant

Place: New Delhi
Dated: 31-07-2025

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST
(Foreign Donations)

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 3 Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025
(A)	**Unrestricted Funds**				
1	Funds contributed by promoters				-
	Capital Fund	-	-	-	-
	Total Funds contributed by promoters	-	-	-	-
2	Funds related to non-depreciable assets not requiring fulfilment of any obligation				-
3	**Surplus/Defecit**				-
	Opening Balance	35,30,426.46			35,80,955.26
	Add : Excess of Income over Expenditure	50,528.80			18,39,653.36
	Total Unrestricted Funds	**35,80,955.26**			**54,20,608.62**
(B)	Restricted Funds	-	-	-	-
	Total Restricted Funds	-	-	-	-
(C)	Designated Funds	-	-	-	-
	Total Designated Funds	-	-	-	-
		35,80,955.26	-	-	**54,20,608.62**

Note - 4 Long Term Borrowings

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
	From Banks/Financial Institutions	-			-
		-			-

Note - 5 Other Long Term Liabilities

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
					-
		-			-

Note - 6 Long Term Provisions

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
		-			-
		-			-

Note - 7 Short Term Borrowings

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
	From Banks/Financial Institutions	-			-
		-			-

Note - 8 Payables

(Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
	Other Payables	-			-
		-			-

JAGDISH SAPRA & CO LLP
FRN - 001378N
NEW DELHI
Chartered Accountants

Note - 9 Other Current Liabilities (Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
		-			-
		-			-

Note - 10 Short Term Provisions (Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
		-			-
		-			-

Note - 13 Long Term Loans & Advances (Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
	Security Deposits	3,000.00			3,000.00
		3,000.00			**3,000.00**

Note - 12 Cash & Bank Balances (Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
	Cash-in-hand	54,273.00			54,273.00
	Bank Balances				
	In Current Accounts	94,080.24			78,697.54
	In Savings Accounts	16,90,305.28			63,475.62
	In Fixed Deposits	33,59,931.00			31,72,063.00
		51,98,589.52			**33,68,509.16**

Note - 13 Other Current Assets (Amount in Rs.)

Sr. No.	Particulars	As at 31st March 2025			As at 31st March 2024
	TDS Recoverable	52,833.10			31,959.10
		52,833.10			**31,959.10**

JAGDISH SAPRA & CO LLP ★ Chartered Accountants ★ FRN. 001178N NEW DELHI

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST
(Foreign Donations)

Note- 11 forming part of the Financial Statements for the year ended 31st March, 2025

Property, Plant and Equipment and Intangible Assets (owned assets)

Particulars /Assets	TANGIBLE ASSETS					
	Buildings	Furniture & Fixtures	Clinical Equipments	Computer	Miscellanous Assets	Total
Gross Block						
At 1 April 2023	1,59,232.00	4,401.00	12,350.00	12.38	13,825.00	1,89,820.38
Additions	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-
At 1 April 2024	1,59,232.00	4,401.00	12,350.00	12.38	13,825.00	1,89,820.38
Additions	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-
At 31 March 2025	**1,59,232.00**	**4,401.00**	**12,350.00**	**12.38**	**13,825.00**	**1,89,820.38**
Depreciation/Adjustments						
At 1 April 2023	-	-	-		-	-
Additions	7,962.00	440.00	1,853.00	5.38	2,073.00	12,333.38
Deductions/Adjustments	-	-	-		-	-
At 1 April 2024	7,962.00	440.00	1,853.00	5.38	2,073.00	12,333.38
Additions	7,564.00	396.00	1,575.00	3.00	1,763.00	11,301.00
Deductions/Adjustments	-	-				-
At 31 March 2025	**15,526.00**	**836.00**	**3,428.00**	**8.38**	**3,836.00**	**23,634.38**
Net Block						
At 31 March 2025	**1,43,706.00**	**3,565.00**	**8,922.00**	**4.00**	**9,989.00**	**1,66,186.00**
At 31 March 2024	**1,51,270.00**	**3,961.00**	**10,497.00**	**7.00**	**11,752.00**	**1,77,487.00**

JAGDISH SAPRA & CO LLP
FRN : 001378N
NEW DELHI
Chartered Accountants

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST
(Foreign Donations)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

			31-Mar-25		31-Mar-24	
			Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
14	**Other income**					
(a)	Interest Received		2,41,143.00	0	2,11,666.00	0
	Total other income		**2,41,143.00**	-	**2,11,666.00**	-
15	**Employee benefits expense**					
				0	-	0
	Total Employee benefits expense		-	-	-	-
16	**Depreciation and amortization expense**					
(a)	on tangible assets (Refer note 11)		11,301.00	0	12,333.38	0
(b)	on intangible assets (Refer note 11)		0.00	0		0
	Total Depreciation and amortization expense		**11,301.00**	-	**12,333.38**	-
17	**Finance cost**					
(a)	Interest expense				-	0
(b)	Other borrowing costs				-	0
	Total Finance cost		-	-	-	-

18	**Other Expenses**					
(a)	**Religious/charitable**					
	Religious Expenses		0.00		0	
	Charitable Expenses (Scholarships)		911020.00		0	
	Total Religious/charitable Expenses		**911020.00**	**0**	**0.00**	**0**
(b)	**Other Expenses**					
(i)	Bank Charges		19,547.64	-	18,914.82	-
	Total Other Expenses		**19,547.64**	-	**18,914.82**	-
	Total		**9,30,567.64**	-	**18,914.82**	-

JAGDISH SAPRA & CO LLP
FRN : 001376N
NEW DELHI
Chartered Accountants

LOTT CAREY BAPTIST MISSION CHARITABLE TRUST
Foreign Donation

GROUPING OF ASSETS ON 31ST MARCH, 2025

PARTICULARS	Rate of Depreciation	Book Value AS ON 01-04-2024	ADDITIONS	SALES	BOOK VALUE AS ON 31-03-2025	LESS: DEPRECIATION UPTO 31-03-2024	FOR THE YEAR	ADJUST MENTS	TOTAL	W.D.V AS ON 31-03-2025	W.D.V AS ON 31-03-2024
		Rs. P	Rs. P	Rs. P	Rs. P	Rs. P	Rs. P	Rs. P	Rs. P	Rs. P	Rs. P
OFFICE EQUIPMENTS											
CELLULAR PHONE	15%	1871.00			1871.00	281.00	239.00	0.00	520.00	1351.00	1590.00
COOLER- FARIDABAD	15%	1493.00			1493.00	224.00	190.00	0.00	414.00	1079.00	1269.00
FAN-FARIDABAD	15%	1296.00			1296.00	194.00	165.00	0.00	359.00	937.00	1102.00
INVERTER - KARNAL	15%	1669.00			1669.00	250.00	213.00	0.00	463.00	1206.00	1419.00
MUSICAL INSTRUMENTS	15%	415.00			415.00	62.00	53.00	0.00	115.00	300.00	353.00
REFRIGERATOR- KARNAL	15%	5458.00			5458.00	819.00	696.00	0.00	1515.00	3943.00	4639.00
CAMERA- ANADGRAM	15%	1623.00			1623.00	243.00	207.00	0.00	450.00	1173.00	1380.00
		13825.00	**0.00**	**0.00**	**13825.00**	**2073.00**	**1763.00**	**0.00**	**3836.00**	**9989.00**	**11752.00**