

**Association for Human Integrated Massive Social Action (AHIMSA)**  
1/671 Sona Complex, Trichy Main Road, Vaiyampatti, Trichy - 621 315

**Consolidated Receipts and Payments Account for the year ended 31st March 2025.**

*Amount in Indian Rupees*

| Receipts                  | Amount              | Payments                         | Amount              |
|---------------------------|---------------------|----------------------------------|---------------------|
| Grant - FCRA (Schedule 1) | 57,92,589.00        | <b>Project Expenditure</b>       |                     |
| Other Donation            | 1,34,700.00         | Revenue Expenditure (Schedule 2) | 47,49,425.95        |
| Interest Income           | 65,948.50           | Capital Expenditure              | 4,29,072.00         |
| Grant PY / Advances       | 3,72,811.00         |                                  |                     |
|                           | <b>63,66,048.50</b> |                                  | <b>51,78,497.95</b> |
| <b>Opening Balance</b>    |                     | <b>Closing Balance</b>           |                     |
| Cash in Hand              | 18,872.00           | Cash in Hand                     | 11,170.00           |
| SBI - 40102397548         | 3,086.10            | SBI - 40102397548                | 4,57,887.60         |
| IOB - 052001000004840     | 10,98,760.16        | IOB - 052001000004840            | 18,30,832.97        |
| IOB - 052001000031059     | 3,830.74            | IOB - 052001000031059            | 4,965.99            |
| IOB - 052001000008686     | 9,673.41            | IOB - 052001000008686            | 9,808.06            |
| KVB - 1647155000090661    | 6,007.43            | KVB - 1647155000090661           | 13,115.77           |
|                           | <b>11,40,229.84</b> |                                  | <b>23,27,780.39</b> |
|                           |                     |                                  |                     |
| <b>Grand Total</b>        | <b>75,06,278.34</b> | <b>Grand Total</b>               | <b>75,06,278.34</b> |

**Consolidated Income and Expenditure Account for the year ended 31st March 2025.**

| Expenditure                       | Amount              | Income                    | Amount              |
|-----------------------------------|---------------------|---------------------------|---------------------|
| <b>Project Expenditure</b>        |                     | Grant - FCRA (Schedule 1) | 57,92,589.00        |
| Revenue Expenditure (Schedule 2)  | 47,49,425.95        | Other Donation            | 1,34,700.00         |
| Unrealised Grant - NABARD         | 29,600.00           | Interest Income           | 65,948.50           |
| Excess of Income over expenditure | 12,14,211.55        |                           |                     |
|                                   | <b>59,93,237.50</b> |                           | <b>59,93,237.50</b> |

