

ELEUTHEROS CHRISTIAN SOCIETY
Balance Sheet as at 31st March 2025

(Amount in Rupees)

Particulars		Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		93,98,69,653	89,82,72,321
(b)	Restricted Funds		2,87,75,064	7,09,73,370
			96,86,44,716	96,92,45,691
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	1,93,07,535
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
				1,93,07,535
3				
(a)	Short-term borrowings			-
(b)	Payables			-
(c)	Other current liabilities	5	40,166	1,58,118
(d)	Short-term provisions			-
			40,166	1,58,118
	Total		96,86,84,882	98,87,11,344
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	6		-
(i)	Property, Plant and Equipment		1,46,25,975	89,44,043
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		3,20,36,110	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances	7	25,00,000	2,48,58,639
(d)	Other non-current assets (specify nature)		-	-
			4,91,62,085	3,38,02,682
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables	8	65,80,567	70,03,008
(d)	Cash and bank balances	9	91,29,42,230	94,79,05,654
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets		-	-
			91,95,22,797	95,49,08,662
	Total		96,86,84,882	98,87,11,344
	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 Report attached

For N. G. Thakrar & Co.

Chartered Accountants

Registration No: 110907W

(Natwar Thakrar)

Membership No: 036213

Date: **15 OCT 2025**

Place: Mumbai



For & on behalf of the Governing Board

Secretary

Chairman

Secretary
Eleutheros Christian Society
Tuensang : Nagaland

Board Chairman
Eleutheros Christian
Society Tuensang

15 OCT 2025

ELEUTHEROS CHRISTIAN SOCIETY				
Income and Expenditure for the year ended 31st March 2025				
(Amount in Rs.)				
	Particulars	Note	As at 31/03/2025	As at 31/03/2024
I	Income			
(a)	Donations and Grants Utilised During the year	10	12,29,38,883	11,22,28,649
II	Other Income	11	6,66,51,603	6,80,53,831
III	Total Income (I+II)		18,95,90,486	18,02,82,480
IV	Expenses:			
(c)	Employee benefits expense	12	3,65,44,184	2,74,15,973
(d)	Depreciation and amortization expense		15,05,177	10,30,973
(e)	Finance costs	13	27,25,195	13,69,520
(f)	Other expenses	14	61,58,611	41,10,624
(g)	Charitable expenses	14a	10,12,61,219	13,08,61,295
	Total expenses		14,81,94,386	16,47,88,385
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		4,13,96,100	1,54,94,095
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		4,13,96,100	1,54,94,095
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		4,13,96,100	1,54,94,095
	Appropriations Transfer to funds, e.g., Building fund			
	Transfer from funds			
	Balance transferred to General Fund			
	The accompanying notes are an integral part of the financial statements			

As per our Report attached
For N. G. Thakrar & Co.
Chartered Accountants
Registration No: 110907W


(Natwar Thakrar)
Membership No: 036213
Date: **15 OCT 2025**
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