

**Nayi Disha Resource Centre**  
**Balance Sheet as at 31st March 2025**

( Amount in Rs. )

Particulars		Note No.	As on 31.3.2025	As on 31.3.2024
<b>FUNDS AND LIABILITIES</b>				
1	Funds			
	Corpus Fund	1.1	2,07,813	1,07,813
	Capital Fund	1.2	83,18,634	80,50,243
2	Current Liabilities			
	Other current liabilities	2	4,55,670	4,67,311
	<b>TOTAL</b>		<b>89,82,117</b>	<b>86,25,366</b>
<b>ASSETS</b>				
1	Non-current assets			
	Property, Plant & Equipments and Intangible assets			
	(i) Fixed Assets	3	5,81,320	18,001
	Other Non Current Assets	3	45,302	45,302
2	Current Assets			
	Cash and Bank Balance	4	83,55,495	85,62,062
	<b>TOTAL</b>		<b>89,82,117</b>	<b>86,25,366</b>

for Nayi Disha Resource Centre

As per our report of even date

For Sankar & Raja

Chartered Accountants

FR No. 006601S

J.Raja

Partner

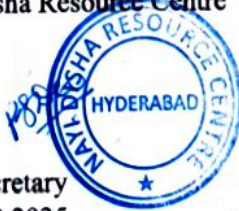
Membership No.200490

UDIN:

General Secretary

Date : 10.09.2025.

Place:Secunderabad.



**Nayi Disha Resource Centre**  
**Statement of Income & Expenditure for the Year ended on 31st March, 2025**

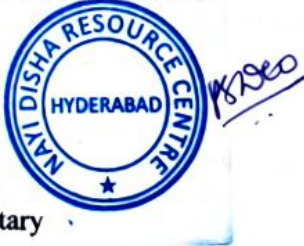
(Amount in Rs.)

S.No.	Particulars	Note No.	As on 31.3.2025	As on 31.3.2024
1	<b>INCOME</b>			
	Grants Received	5	18,578,000	14,798,000
	Donations Received for Other Programs		4,913,661	2,871,799
	Individual Donations		486,761	826,082
	Bank Interest Income	6	321,882	241,588
	Miscellaneous Income		91,881	-
	<b>Total Income</b>		<b>24,392,185</b>	<b>18,737,469</b>
2	<b>Program Expenses</b>			
7.1	Expansion of multi-channel helpline support for families- impacted by intellectual and developmental disabilities-Phase II Supported by M/s Bajaj Finance Ltd		5,628,651	3,414,018
7.2	To Set up Access to Information, Training Modules, and Support Groups for 125 Parents of Children with Developmental Disabilities Supported by M/s. Azim Premji Philanthropic Initiatives		3,227,446	2,442,968
7.3	Digital and Physical Outreach Program to Create Awareness about Intellectual Disabilities (Supported by M/s. Kotak Mahindra Asset Management Company Limited)		6,551,033	6,020,402
7.4	Know Your Rights Program Supported by M/s State Street Corporate Services Mumbai Private Limited		2,869,744	2,281,014
7.5	Enable Parent Champions to Sustain Parent Support Groups in 4 Hindi-speaking Towns for Families Affected by Intellectual Disabilities		1,449,531	488,320
	Supported by M/s. Mariwala Health Initiative (MHI)		-	-
	Other Program Costs		-	-
A	Awareness and Outreach Program Expenses		227,638	49,886
B	M/s. Blujay Solutions Private Limited, Hyderabad Program Expenses		512,640	516,140
C	Technology Costs		428,798	283,220
D	Workshop / Webinar Expenses		50,516	3,000
E	M/s. Colruyt Group India Private Limited Program Expenses		481,927	421,074
F	M/s. E2open Software India Pvt. Ltd Program Expenses		189,073	181,560
G	Fund Raise Activities		119,880	64,300



S.No.	Particulars	Note No.	As on 31.3.2025	As on 31.3.2024
H	Synchrony International Services		2,51,962	5,32,969
I	Information Resources Expense		1,87,265	-
J	Invesco Expenses		5,00,674	-
K	SBI Funds Management Pvt. Ltd. Expense		66,600	-
L	Sarathi Project Expenses Supported by India Welfare Trust		4,53,618	-
7.7	Administrative Expenses		9,26,799	4,15,192
M	Other Program Expenses		-	14,03,187
			<b>2,41,23,793</b>	<b>1,85,17,249</b>
	<b>Surplus / (Deficit) (1-2)</b>		<b>2,68,391</b>	<b>5,05,220</b>

for Nayi Disha Resource Centre



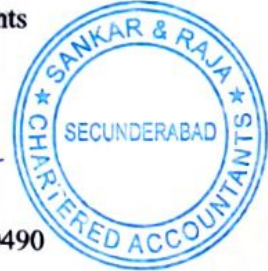
General Secretary  
Date : 10.09.2025.  
Place:Secunderabad.

As per our report of even date

For Sankar & Raja

Chartered Accountants  
FR No. 006601S

J.Raja  
Partner  
Membership No.200490  
UDIN:

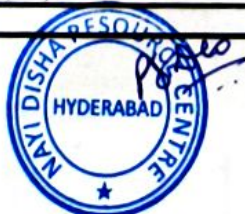




**Nayi Disha Resource Centre**  
**Receipts & Payments Account for the year ended 31st March 2025**

(Amount in Rs.)

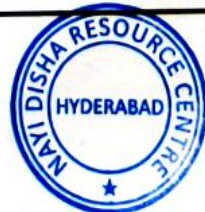
Payments	Note No	As on 31.3.2025	As on 31.3.2024
Opening Balances			
Cash & Cash Equivalents	4		
Cash in Hand		7,546	7,546
ICIC Bank- 00079		5,675,638	5,554,621
ICIC Bank- 241186		493	766,566
ICIC Bank- 000228		2,763,756	2,123,742
Credit Card Deposit		114,629	114,629
		<b>8,562,063</b>	<b>8,567,104</b>
To Corpus Fund Donation Received	1.1	100,000	-
To Grants Received from	5.0		
M/s. Kotak Mahindra Asset Management Co. Ltd. for Digital Outreach Program to Create Awareness - about Intellectual Disabilities	5.1	6,500,000	6,000,000
M/s.Azim Premji Philanthropic Initiatives for To Set up Access to Information, Training Modules, and Support Groups for 125 Parents of Children with - Developmental Disabilities	5.2	2,996,000	3,118,000
M/s.Bajaj Finance Limited for Expansion of Multi-Channel Helpline support for - families impacted by disabilities	5.3	6,245,000	3,400,000
for Know Your Rights Training Program			
(A) M/s.State Street Corporate Services Mumbai Pvt. Ltd.	5.4	1,429,305	2,280,000
(B) M/s.State Street Corporate Services Delhi Pvt. Ltd.	5.5	575,574	
(C) M/s. State Street Services Pvt Ltd.,	5.6	832,121	
To Donations Received for Other Programs from	5.5		
M/s.Blujay Solutions India Pvt. Ltd.		502,000	513,918
M/s.Colruyt IT Consultancy		480,000	520,000
M/s.E2Open Software India Pvt. Ltd.		180,000	180,000
M/s. Mariwala Health Initiative(MHI)		1,428,000	768,206
M/s.India Welfare Trust		250,000	-
M/s. Synchrony International Services Pvt Ltd		500,000	275,000
M/s. Invesco Management India Pvt. Ltd.		500,000	
M/s. Give Foundation		473,661	143,674
M/s. SBI Funds Management Limited		600,000	
M/s. Tech Mahindra Foundation		-	285,000
M/s. United Way Mumbai		-	51,001
M/s. Fourth Partner Energy Private Limited		-	420,000
To Individual Donations	5.6	486,761	826,082
		<b>24,078,422</b>	<b>18,780,881</b>
Interest Income on SB A/c	6.0	321,882	241,588
		<b>321,882</b>	<b>241,588</b>
Expenses Payables (Net)		<b>30,205</b>	-
		<b>32,992,572</b>	<b>27,589,573</b>



Cont...2

Payments	Note No	As on 31.3.2025	As on 31.3.2024
Expansion of multi-channel helpline support for families- impacted by impacted by intellectual and developmental disabilities-Phase II Supported by M/s Bajaj Finance Ltd	7.1	56,28,651	34,14,018
To Set up Access to Information, Training Modules, and Support Groups for 125 Parents of Children with Developmental Disabilities Supported by M/s. Azim Premji Philanthropic Initiatives	7.2	32,27,446	24,42,968
Digital and Physical Outreach Program to Create Awareness about Intellectual Disabilities (Supported by M/s. Kotak Mahindra Asset Management Company Limited)	7.3	65,51,033	60,20,402
Know Your Rights Program Supported by M/s State Street Corporate Services Mumbai Private Limited	7.4	28,69,744	22,81,014
Enable Parent Champions to Sustain Parent Support Groups in 4 Hindi-speaking Towns for Families Affected by Intellectual Disabilities Supported by M/s. Mariwala Health Initiative (MHI) Other Program Costs	7.5	14,49,531	4,88,320
Awareness and Outreach Program Expenses	A	2,27,638	49,886
M/s.Blujay Solutions Private Limited, Hyderabad Program Expenses	B	5,12,640	5,16,140
Technology Costs	C	4,28,798	2,83,220
Workshop / Webinar Expenses	D	50,516	3,000
M/s. Colruyt Group India Private Limited Program Expenses	E	4,81,927	4,21,074
M/s.E2open Software India Pvt. Ltd Program Expenses	F	1,89,073	1,81,560
Fund Raise Activities	G	1,19,880	64,300
Synchrony International Services	H	2,51,962	5,32,969
Information Resources Expense	I	1,87,265	-
Invesco Expenses	J	5,00,674	-
SBI Funds Management Pvt. Ltd. Expense	K	66,600	-
Sarathi Project Expenses Supported by India Welfare Trust	L	4,53,618	-
Other Program Expenses	M	-	14,03,187
Administrative Expenses	7.7	8,76,763	4,15,192
		<b>2,40,73,758</b>	<b>1,85,17,250</b>

Cont...3





Payments	Note No	As on 31.3.2025	As on 31.3.2024
<b>Fixed Assets</b>			
Furniture	3	-	18,001
Office Furniture		-	-
Printer		14,619	-
Kiosks		5,48,700	-
		<b>5,63,319</b>	<b>18,001</b>
Rent Advance		-	30,000
Expenses Payables (Net)			4,62,260
<b>Closing Balances</b>	4		
Cash in Hand		-	7,546
ICIC Bank- 00079		51,97,282	56,75,638
ICIC Bank- 000228		30,43,090	27,63,756
ICIC Bank- 241186		493	493
Credit Card Deposit		1,14,629	1,14,629
		<b>83,55,495</b>	<b>85,62,062</b>
<b>GRAND TOTAL</b>		<b>3,29,92,572</b>	<b>2,75,89,573</b>

for Nayi Disha Resource Centre

As per our report of even date

For Sankar & Raja  
Chartered Accountants  
FR No. 0066015

General Secretary  
Date : 10.09.2025  
Place:Secunderabad.

J.Raja  
Partner  
Membership No.200490  
UDIN:

