

FCRA Reg No: 094421613  
PAN : AAATE1511G

BALANCE SHEET (FOREIGN CONTRIBUTIONS)  
AS AT 31ST March 2025

PARTICULARS	NOTE	AMOUNT
<b>Funds &amp; Liabilities</b>		
<b>Funds</b>		
Foreign Contribution Grants Funds	3	21,58,23,883
<b>Liabilities</b>		
Sundry Creditors	4	80,84,101
Provisions		19,59,965
Reimbursements		5,78,162
Other Payables		34,00,507
<b>Total</b>		<b>22,98,46,618</b>
<b>Assets</b>		
<b>Property Plant &amp; Equipments</b>		
	5	12,72,311
<b>Current Assets</b>		
Bank Balances	6	3,95,66,316
Deposit in Banks	7	18,80,24,529
Loans & Advances	8	3,33,332
Prepaid Expenses	9	6,50,130
<b>Total</b>		<b>22,98,46,618</b>
See accompanying notes forming part of the financial statements	1 - 15	

In terms of our certificate of the even date  
For **Mallya & Mallya**  
Chartered Accountants  
FRN 001955S

VIJAY  
RANGANATHA  
BABU VANTAMINTA

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RANGANATHA BABU  
VANTAMINTA  
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CA Vijay R Vantaminta  
Partner  
Mem No. 236051  
UDIN: 25236051UDFFFV7769

For eGovernments Foundation

SRIKANTH  
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Srikanth Nadamuni  
Managing Trustee  
Date: 30/12/2025  
Place: Bangalore

INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTIONS)  
FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	NOTE	AMOUNT	AMOUNT
<b><u>Incomes</u></b>			
Transfer of funds	10		36,86,95,713
<b>Total income</b>			<b>36,86,95,713</b>
<b><u>Expenses</u></b>			
<b><u>Program Expenses</u></b>			
Employee benefits Expenses	11	17,84,58,565	
Technical Consultancy Expenses	12	11,91,43,652	
Project Expenses	13	3,30,19,159	33,06,21,376
<b><u>Admin Expenses</u></b>			
Administrative Expenses	14	3,68,15,651	3,68,15,651
<b>Depreciation</b>			
	15	12,58,686	12,58,686
<b>Total expenses</b>			<b>36,86,95,713</b>
<b>Excess of income over expenditure</b>			<b>-</b>
See accompanying notes forming part of the financial statements	1-15		

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RANGANATHA  
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CA Vijay R Vantaminta  
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For eGovernments Foundation

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Srikanth Nadamuni  
Managing Trustee  
Date: 30/12/2025  
Place: Bangalore

**eGOVERNMENTS FOUNDATION**

No. 147/J, 10th Cross, 12th Main, 3rd Block,  
Koramangala, Bengaluru Urban, Karnataka-  
560034



**RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTIONS)  
FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Balances</b>			<b>Grant Payments</b>		
Bank Account	3,59,21,949				
Fixed Deposits	18,33,97,473	21,93,19,422	Fixed assets	14,65,512	
<b>Grant / Donations Receipts</b>			<b>Program Expenses</b>		
Bill & Melinda Gates Foundation	19,03,25,896		Employee benefits Expenses	17,61,11,030	
Bill & Melinda Gates Foundation - HCM	13,18,25,844		Technical Consultancy Expenses	11,87,72,382	
Clinton Health Access Initiative, Inc.	2,04,31,097		Project Expenses	3,34,35,463	
DASRA	33,43,872		<b>Admin Expenses</b>		
Deserving Causes India Foundation	86,68,582		Administrative Expenses	3,69,40,669	
Letzdream Foundation	50,70,269	35,96,65,560			
Interest Received		83,06,390			36,67,25,056
Fixed Deposits - Maturity (Receipt in SB)		25,23,97,473	Fixed Deposits - Made (Payment from SB)		25,00,00,000
Fixed Deposits - Opened		25,00,00,000	Fixed Deposits - Matured		25,23,97,473
			Employee Advance		
			<b>Closing Balance</b>		
			Bank Accounts	3,95,66,316	
			Fixed Deposits	18,10,00,000	22,05,66,316
		<b>1,08,96,88,845</b>			<b>1,08,96,88,845</b>

In terms of our certificate of the even date

For **Mallya & Mallya**

Chartered Accountants

FRN 001955S

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VANTAMINTA  
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CA Vijay R Vantaminta

Partner

Mem No. 236051

**UDIN: 25236051UDFFFV7769**

For eGovernments Foundation

**SRIKANTH** Digitally signed  
by SRIKANTH  
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**UNI** Date: 2025.12.30  
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Srikanth Nadamuni

Managing Trustee

Date: 30/12/2025

Place: Bangalore