

GERMAN LEPROSY and TB RELIEF ASSOCIATION - INDIA  
4, Gajapathy Street, Shenoy Nagar, Chennai - 600 030.

GLRA CONSOLIDATION FINANCIALS

RECEIPTS and PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2023

Receipts	Sch	Total As at 31.03.2023 (Rs.)	Total As at 31.03.2022 (Rs.)	By	Payments	Sch	Total As at 31.03.2023 (Rs.)	Total As at 31.03.2022 (Rs.)
Opening Balance		3,25,65,137	3,44,58,663		GLRA INDIA	1	51,429	19,49,613
Donations		2,68,515	98,934	"	ATF Chennai	2	17,61,343	18,07,988
Grant from Apollo Tyres Foundation		37,61,913	36,40,888	"	ATF Namakkal	3	1,29,772	
Grant From International Union Against TB & Lung Disease (The Union)		8,66,25,433	5,45,45,362	"	Axshya Project	5	8,88,37,356	5,30,55,180
Bank Interest		5,32,267	6,09,767	"	Bank Charges		-	42
Interest on FD		3,65,785	2,58,205	"	Grant (MLSM)		-	5,99,720
Miscellaneous Income		2,97,019	8,79,815	"	Leprosy Research Project		5,41,950	1,16,447
Interest on IT Refund		4,420	12,576	"	COVID Relief Measures for Vulnerable Communi		18,81,334	88,07,840
Grants		4,93,32,944	6,25,24,742	"	EPTB		24,348	1,37,086
ARO - Consultancy Income		30,000	40,000	"	Expenses on Co-ordinating Leprosy projects		3,57,80,577	2,69,00,989
Sale of Fixed Assets		54,000		"	Hackathon Project		14,33,902	14,64,160
				"	Nai Disha		1,18,227	60,85,093
				"	NIRAMAYA - II (Leprosy) Project		42,54,613	30,88,403
				"	NLEP		11,31,845	
				"	PWD Research		1,13,330	2,05,080
				"	Red Aid India		16,57,949	6,39,785
				"	BMZ Project		1,12,55,264	80,84,708
				"	Miseror		70,16,381	40,53,071
				"	J&J Project		1,48,719	
				"	Grants to Projects	6		1,48,016
				"	Asha Ki Kiran			40,93,153
				"	Loans & Advances(Net)		3,79,667	32,58,088
				"	Purchase of Fixed Assets		3,12,248	
Loans & Advances(Net)		31,48,249			Closing Balance		1,82,80,128	3,25,74,489
... Total ...		17,69,85,682	15,70,68,952		... Total ...		17,69,85,682	15,70,68,951

For GERMAN LEPROSY and TB RELIEF ASSOCIATION - INDIA

*Shibu George*  
Shibu George  
(Interim Chief Executive Officer)

For M/s. RAMACHANDRAN & MURALI  
CHARTERED ACCOUNTANTS

FRN:002867S



*R. Ramachandran*  
(R. RAMACHANDRAN)  
PARTNER  
M.No.026660

Date: 03/10/2023  
Place: Chennai