

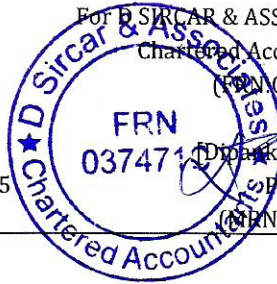
**ASIAN DEVELOPMENT RESEARCH INSTITUTE**  
**BSIDC Colony, Off Boring-Patliputra Road, Patna 800013**

Society Registration  
 Number 621 of 1991

<b>BALANCE SHEET</b>	NOTES	FIGURES AS AT THE END OF THE CURRENT YEAR
AS AT 31ST MARCH, 2025		Rs.
<b>SOURCES OF FUNDS</b>		
<b>Earmarked Fund</b>		-
<b>General Fund</b>		82,70,032.59
<b>Current Liabilities</b>		
<i>Unspent Grant</i>		4,48,09,147.94
<i>Liability for Expenses</i>		2,39,925.00
<i>Other Liabilities</i>		78,56,028.41
<b>Total</b>		<b>6,11,75,133.94</b>
<b>APPLICATION OF FUNDS</b>		
<b>Fixed Assets</b>		18,438.22
<b>Current Assets</b>		
<i>Receivables</i>		-
<i>Cash &amp; Bank Balances</i>		6,06,17,716.72
<i>Sundry Deposits</i>		-
<i>Sundry Advances</i>		5,38,979.00
<b>Total</b>		<b>6,11,75,133.94</b>

In terms of our report of even date

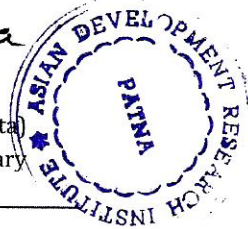
For B. SIRCAR & ASSOCIATES  
 Chartered Accountants  
 (FRN:037471C)  
 Patna,  
 Date: December 24, 2025



(Dipankar Sircar)  
 Proprietor  
 (FRN:073514)

*Ashmita Gupta*

(Ashmita Gupta)  
 Member Secretary



**ASIAN DEVELOPMENT RESEARCH INSTITUTE**  
BSIDC Colony, Off Boring-Patliputra Road, Patna 800013

Society Registration  
Number 621 of 1991

<b>INCOME AND EXPENDITURE ACCOUNT</b>		NOTES	FIGURES FOR THE CURRENT YEAR
FOR THE YEAR ENDED 31ST MARCH, 2025			
			<b>Rs.</b>
<b>INCOME</b>			
Specified Grant			5,34,58,188.73
Interest on Bank Deposits			19,67,196.00
<b>Total</b>			<b>5,54,25,384.73</b>
<b>EXPENDITURE</b>			
Salary & Emoluments			3,57,43,176.21
Programme Expenses			1,44,31,630.95
Other Establishment Expenses			44,54,950.25
<b>Total</b>			<b>5,46,29,757.41</b>
<b>SURPLUS/DEFICIT</b>			
Surplus/(Deficit) for the year transferred to General Fund			7,95,627.32

In terms of our report of even date

FOR D SIRCAR & ASSOCIATES  
Chartered Accountants  
(FRN:037471C)  
Patna,  
Date: December 24, 2025  
[Dipankar Sircar]  
Proprietor  
(MRN:073514)



*Ashmita Gupta*

(Ashmita Gupta)  
Member Secretary



**Receipts And Payments Account**

FIGURES FOR THE YEAR  
ENDED 31ST MARCH  
2025

**for the year ended 31st March, 2025**

**RECEIPTS**

Balances at the beginning of the year

Cash In hand

In Deposit Accounts with Schedule Bank

7,37,61,550.92

**SUBTOTAL A**

7,37,61,550.92

Specified Grants

Regular Annual Grant

4,26,55,612.00

Additional Grant

-

**SUBTOTAL B**

4,26,55,612.00

Bank Interest

19,67,196.00

TDS paid/Refund received

-

Temporary Advance Taken From

1,51,17,404.21

**SUBTOTAL C**

1,70,84,600.21

**TOTAL (SUBTOTAL A + B + C)**

**13,35,01,763.13**

**PAYMENTS**

Salary & Emoluments

3,57,99,818.21

Programme Expenses

1,44,31,630.95

Other Establishment Expenses

44,54,950.25

Other Payments

20,65,913.00

Purchase of Assets

Grant/Interest Refunded to Funding Agency

-

Advances Taken/Recovered

1,61,31,734.00

**SUBTOTAL D**

7,28,84,046.41

Balances at the end of the year

Cash in hand

16,433.00

In Deposit Accounts with Scheduled Bank

6,06,01,283.72

**SUBTOTAL E**

6,06,17,716.72

**TOTAL (SUBTOTAL D + E)**

**13,35,01,763.13**

In terms of our report of even date

Patna,

Date: December 24, 2025



*Ashmita Gupta*

(Ashmita Gupta)  
Member Secretary

