# [# 75/6, Hulkul Complex, Lalbagh Road, Bangalore - 560027]

# **CONSOLIDATED BALANCE SHEET AS ON 31.03.2023**

Amount in INR

		e			Amount in INR
24276111426	COLLED			AS ON	AS ON
PARTICULARS	SCHED	ULE	AMOUNT	31.03.2023	31.03.2022
I. LIABILITIES					201
1. Corpus Fund				5,000	5,000
2. General Fund	1			37,98,956	86,41,926
3. Capital Fund	2			16,31,837	16,31,837
4. TDS Payable				-	-
5. Current Liabilities	ė.			7,44,773	1,71,672
TOTAL				61,80,566	1,04,50,435
II. ASSETS		b.,			
1.Fixed Assets					
Gross block	3	1		16,31,837	16,31,837
2. Current Assets		. 15			
a) Cash and Bank Balances	4	9	43,07,952		72,01,354
b) Deposits and Advances	5	)	10,134		3,06,604
c) Other Current Assets	6		34,292		30,372
d) Closing stock			1,96,351	<u>.</u>	12,80,268
Sub Total				45,48,729	88,18,598
Notes to Accounts	7		, .		
TOTAL				61,80,566	1,04,50,435

As per our report of even date.

for Sunil Fernandes & Associates

Bangalore FRN.009405S

Chartered Acco

for Motivation India

**Sunil Fernandes** 

**Chartered Accountant** 

Member No.202532

FRN: 009405S

UDIN: 23202532BGZSDV3151

Place: Bangalore

Date: 12th August 2023

K.N.Gopinath

**Managing Trustee** 

Sumitra Mishra

Trustee

[# 75/6, Hulkul Complex, Lalbagh Road, Bangalore – 560027]
SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

# **SCHEDULE NO. 1: GENERAL FUND**

PARTIÇULARS	AMOUNT	AS ON 31.03.2023	AS ON 31.03.2022
Opening Balance Add: Excess of Income/(Expenditure) Less: Transferred to Capital Fund for purchase of Fixed Assets  Sub Total	86,42,299 -48,43,342 - -	37,98,956	1,05,16,426 -45,33,213 74,490 59,08,723
TOTAL		37,98,956	59,08,723

# **SCHEDULE NO. 2: CAPITAL FUND**

PARTICULARS	AMOUNT	AS ON 31.03.2023	AS ON 31.03.2022
Opening Balance Add: Transfer from General Fund for purchase of Fixed Assets Less: Deletions made during the year Sub Total	16,31,837 - - -	16,31,837	13,47,825 - 74,490 - 14,22,315
TOTAL		16,31,837	14,22,315

# **SCHEDULE NO. 3: FIXED ASSETS**

PARTICULARS	AS ON 01.04.2022	ADDITIONS	DELETIONS	AS ON 31.03.2023
				1
Camera	42,672	-	-	42,672
Laptop/Computer	8,90,291	-	-	8,90,291
Furniture	3,87,482	-	-	3,87,482
Printer	46,250	-	-	46,250
Refrigerator	19,780	-	-	19,780
Microwave Oven	9,787	-	-	9,787
Air Conditioner	1,13,072	-	-	1,13,072
Microphone	6,999	-	-	6,999
Water Purifier	8,000	_	-	8,000
Tally Software	18,000	-	_	18,000
UPS Batteries	31,300	-	-	31,300
Projector -Kind	58,204	-	-	58,204
TOTAL	16,31,837	<b>-</b> a	-	16,31,837

Place: Bangalore

Date: 12th August 2023





#### [# 75/6, Hulkul Complex, Lalbagh Road, Bangalore - 560027] SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

#### **SCHEDULE NO.4: CASH & BANK BALANCES**

PARTICULARS	AMOUNT	AS ON 31.03.2023	AS ON 31.03.2022
Cash on Hand	-		_
Axis Bank -SB A/c-203612	6,06,022		9,07,051
SBI Bank - FC SB A/c - 904809	18,97,075		30,82,945
Axis Bank -FC SB A/c-491160	18,04,855		32,11,358
Sub Total	+	43,07,952	72,01,354
Fixed deposits			-
TOTAL		43,07,952	72,01,354

#### SCHEDULE NO 5. DEDOCITE & ADVANCES

PARTICULARS	AMOUNT	AS ON 31.03.2023	AS ON 31.03.2022
<u>a) Deposits</u> Rent Deposits		7,500	3,11,584
<u>b) Advances</u> Travel Refund Receivable			4.5
Advance towards Clinic setup  Advances	2,634		-4,980
Sub Total		2,634	-4,980
TOTAL		10,134	3,06,604

#### **SCHEDULE NO.6: OTHER CURRENT ASSETS**

PARTICULARS	PARTICULARS AMOUNT AS ON 31.03.2023		AS ON 31.03.2022
TDS Receivable Salary Advance		34,292	30,372
TOTAL		34,292	30,372

# SCHEDULE NO.7-NOTES TO ACCOUNTS

# a) Method of Accounting

Trust is maintaining its accounts on cash basis of accounting and recognises income and expenditure on Cash basis.

#### b) Fixed Assets

Fixed Assets are stated at cost of acquisition. Depreciation is not being recorded annually since the cost of purchase itself is being accounted as application of funds. The capital fund represents the amounts transferred from general fund each year to record the amount invested in the asset and any loss of assets or disposal of assets.

- c) The Accounts have been grouped and re-grouped whereever required for better disclosure.
- d) During the course of the audit, observations on the accounts were discussed with the

Signature to Schedule from 1-7 As per our report of even date. for Sunil Fernandes & Associates

for Motivation India

Sunil Fernandes

**Chartered Accountant** Member No.202532

FRN: 009405S

UDIN: 23202532BGZSDV

Place: Bangalore Date: 12th August 2023 K.N.Gopinath

151Bangalore FRN.009405S

Kernandes & Armo Managing Trustee

Sumitra Mishra

Trustee

## [# 75/6, Hulkul Complex, Lalbagh Road, Bangalore - 560027]

# CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Amount in INR

PARTICULARS	SCHEDULE	AMOUNT	AS ON 31.03.2023	AS ON 31.03.2022
I. INCOME				-
1.Receipts during the year	,			
Donation/Contribution received during the year			2,63,50,886	2,29,43,483
2. Other Income				
Bank Interest received		1,89,034		3,46,771
Consultancy & Training Fee		97,800		7,05,012
Interest on Income Tax Refund	1	-		1,903
Sub Total			2,86,834	10,53,686
TOTAL INCOME			2,66,37,720	2,39,97,169
II. EXPENDITURE				7
Management and Coordination	8		21,12,802	29,36,773
2. Expenditure on the main object of Trust-Programmes	9		2,60,63,880	2,30,89,448
a. Project Expenditure	8	1.52		
i. Traianing and Capacity Building		29,37,972	*	
ii. Covid Relief				
iii. Others	13.	9,50,052	U <sub>1</sub>	
b. Wheelchair Service Provision	10	2,21,75,856	22.04.204	25.04.161
Resource Mobilisation and Communications	10		33,04,381	25,04,161
Sub Total	G.	-1	3,14,81,063	2,85,30,382
Notes on Accounts	7		8	,
TOTAL EXPENDITURE			3,14,81,063	2,85,30,382
Excess of Income/(Expenditure) transferred to General Fund			-48,43,342	-45,33,213

As per our report of even date. for Sunil Fernandes & Associates

Bangalore FRN.009405S

for Motivation India

Sunil Fernandes

**Chartered Accountant** 

Member No.202532

FRN: 009405S

UDIN: 23202532BGZSDV3151

Place: Bangalore

Date: 12th August 2023

K.N.Gopinath Managing Trustee

Sumitra Mishra

NOIT

Trustee

[# 75/6, Hulkul Complex, Lalbagh Road, Bangalore – 560027]

# SCHEDULES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AND RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023

**SCHEDULE NO. 8: MANAGEMENT AND COORDINATION** 

PARTICULARS	AMOUNT	AS ON 31.03.2023	AS ON 31.03.2022
,			
Asset Insurance	1,624		-
Bank charges	9,798		13,783
DSC Renewal Charges	-		5,753
Legal Charges	2,500		
Electricity and Water Charges	33,603		-
Exchange Loss	-		19,646
FCRA Consultancy Charges	21,336		-
Income Tax Consultancy	9,336		28,320
Internal Audit Fees	1,34,000		1,00,000
Late Fee and Interest on TDS	156		9,873
Office rent & Utilities	3,12,500		4,36,668
Operational Expenses	21,312		5,659
Office Running Expenses	5,072	5	13,355
Office Supplies	1,16,574		97,186
Perdium Charges	- 1		7,958
Postage & Courier Charges	30,274		27,207
Printing & Stationery	49,154		43,256
PT Renewal Charges	2,500	*	-
Recruitment Expenses	15,104		9,086
Repair & Maintenace Expenses - Computers	2,145	e de la companya de l	57,538
Repair & Maintenace Expenses - Warehouse			8,484
Repair & Maintenace Expenses	4,17,579		56,327
Salaries to Staff	7,50,990	s .	17,03,343
Staff Insurance	8,520		1,12,772
Staff Training and Development Expenses	20,198		-
Staff Welfare expenses	550		125
Statutory Audit Fees	66,674		59,000
Training Materials	-		16,384
Travelling Expenses	-		-9,376
TDS, IEC,LUT & GST Consultancy	37,520		2,360
Loading & Unloading Charges	-		5,900
Telephone and Internet charges	43,783	21,12,802	1,06,166
TOTAL		21,12,802	29,36,773

Place: Bangalore

Date: 12th August 2023





[# 75/6, Hulkul Complex, Lalbagh Road, Bangalore – 560027]

# SCHEDULES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AND RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023

Building Back Better Project: Adobe (IN28)	PARTICULARS		AMOUNT	AS ON 31.03.2023	AS ON 31.03.2022
LTraining and Casacity Building	Project Europeliture				>
Consultation Part Project - Digital Project (IN30)  IL. Covid Relief  COVID 19 Support - NIT Data (IN23)  COVID Support Project - Digital Project (IN30)  III. Others  Project Evaluation (IN25)  Kara Medical Foundation  TS Marathon Event Expenses  Children Refreshment Expenses  Children Refreshment Expenses  Subration  Wheelchair Service Provision  Trainer Cost  Tools and Materials  Trainer Cost  Tools and Materials  Training Support services - ISWP Project (IN32)  **Torient Cost  Tools and Materials  Training Support Services - ISWP Project (IN31)  Training support services - ISWP Project (IN41)  Project Monitoring (IN37)  **A,570					
1.06   Navchaitainya Project-Herman Miller (IN26)   94,548   11,06   17,28   12,584   12,58					10.75.56
Suiding Back Better Project (N1002)   17,285   22,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,584   17,285   21,585   18,275   21,585			04.540		
Care and share project (IN1002)   2.15	NAME OF THE OWN OWN OF THE OWN		ATT DESIGNATION OF		11,06,91
Salaries to Staff			22,584		17,28,51
Livelinood Opportunities - Jivanopadi (IN1001)   14,06,073   3,32   3,32   3,32   3,32   3,32   3,33	Care and share project (IN1002)		-	*	2,15,06
Swashakt (IN 39) WHO Training (INS5) Strengthening Ecosystem for PwDs - Viraj Project (IN38) Travel & Subsistence  Nobible App Development and Launch Expenses (IN29)  II. Covid Relief COVID 19 Safety Measures COVID 19 Safety Measures COVID 19 Support - NTT Data (IN23) COVID Response II CTRIX (IN30) COVID Response II (ITRIX (IN30) COVID Support Project - Digital Project (IN30)  III. Others  Project Evaluation (IN25) Sub Total  III. Others  Project Monitoring Visit Training Support Services - ISWP Project (IN31) Training support Services - ISWP Project (IN31) Training support Services - ISWP Project (IN41) Project Monitoring Visit Training Support Services - ISWP Project (IN41) Project Monitoring Visit Training support Services - ISWP Project (IN41) Project Monitoring Visit Training Support Services - ISWP Project (IN41) Project Monitoring Visit Project Monitoring Visit Project Monitoring Visit Project Monitoring Visit Project Monitor	Salaries to Staff	,	-		7,62,59
Strengthening Ecosystem for PwDs - Viral Project (IN38)   3,50	Livelihood Opportunities - Jivanopadi (IN1001)		-		3,32,80
Strengthening Ecosystem for PwDs - Viral Project (IN38)   2,95,537   1,19,230   3,500   1,19,230	Swashakti (IN 39)		14,06,073		
Travel & Subsistence	WHO Training (IN35)		-		3,50,01
Travel & Subsistence Mobile App Development and Launch Expenses (IN29)  II. Covid Relief COVID 19 Safety Measures COVID 19 Safety Measures COVID 19 Support - NTT Data (IN23) COVID Response II CITRIX (IN30) COVID Response II CITRIX (IN30) COVID Support Project - herman Miller (IN30) COVID Support Project - herman Miller (IN30) COVID Support Project - herman Miller (IN30) COVID Support Project - Digital Project (IN30)  III. Others Project Evaluation (IN25) Kara Medical Foundation TS. Marathon Event Expenses Viral Project Expenses Viral Project Expenses Viral Project Expenses Viral Project Expenses Workshop & Meeting expenses  b. Wheelchair Everloce Provision Wheelchair Distribution Consultation Fee Trainer Shipping & Clearance Charges Assessment, Prescribin & Customization by Trained Professionals Warehouse Rent Labour Charges Trainer Cost Tools and Materials Trainer Cost Tools and Materials Training Materials Training Materials Training Materials Training Support services - ISWP Project (IN33) Pune DDRC Training (IN27) WSP IOTUS Flower Trust (IN22) WSP SP NTT Data (IN27) WSP DLUS Flower Trust (IN22) WSP SP NTT Data (IN27) Wheelchair & Rehabilitant Training - CRP (IN32) Website Development (IN01) Training support services - ISWP Project (IN41) Postural Support Devices User Training Transportation Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) ALIACO Training Ingramme (IN34) ALIACO Training	Strengthening Ecosystem for PwDs - Virai Project (IN38)		- 1		3,73
Mobile App Development and Launch Expenses (IN29)   11,19,230   18,27			2.95.537		4,57,11
1. Covid Relief   COVID 19 Safety Measures   COVID 19 Support - NTT Data (IN23)   -					
Covid Relief   COVID 19 Safety Measures   -	Wiobile App Development and Launch Expenses (11425)	C. I. T	11,13,230	20 27 072	10,27,07
COVID 19 Safety Measures COVID 19 Support - NTT Data (IN23) COVID Response II CITRIX (IN30) COVID Response II (ITRIX (IN30) COVID Response II (ITRIX (IN30) COVID Support Project - Informa Miller (IN30) COVID Support Project - Digital Project (IN30)  Sub Total  III. Others Project Evaluation (IN25) Kara Medical Foundation TCS Marathon Event Expenses Viraj Project Expenses Viraj Project Expenses Viraj Project Expenses Viraj Project Expenses Workshop & Meeting expenses  B. Wheelchair Oistribution Consultation Fee Trainer Shipping & Clearance Charges Assessment, Prescription & Customization by Trained Professionals Warehouse Rent Labour Charges Travel Accomodation & Food Expenses Travel Accomodation & Food Expenses Training Materials Training Materials Training Materials Training Materials Training support services - ISWP Project (IN33) Pune DDRC Training (IN27) WSP NTT Data Chennal (IN24) WSP BM NTT Data (IN27) Webelchair & Rehabilitant Training - CRP (IN32) Website Development (IN01) Training Support Services - ISWP Project (IN41) Postural Support Devices User Training Transportation Charges Travel Accomodation 15,662 Localing & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Labour Charges Travel Accomodation 15,662 Localing & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Line Conding & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Line Conding & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Line Conding & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Line Conding & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Line Conding & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Line Conding & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Line Conding & Unloading Charges Distribution of Sports Wheelchairs - NTT Data		Sub Total		29,37,972	
A,17					-
10,00	COVID 19 Safety Measures		-		-
COVID Response   I ME HIN (IN30)   3,54   6,01	COVID 19 Support - NTT Data (IN23)		-		4,17,50
COVID Support Project - herman Miller (IN30)	COVID Response II CITRIX (IN30)		Ξ.		10,00,70
COVID Support Project - herman Miller (IN30)	COVID Response II ME HIN (IN30)		-		3,54,45
COVID Support Project - Digital Project (IN30)   Sub Total					6,01,02
Iii. Others					
	COVID Support Project - Digital Project (INSO)				2,09,05
Project Evaluation (IN25)   3,600   37,000   7,23,584   5,23,584   5,23,584   5,800   5,9,50,052   5,800   6,66,911   7,61,200   7,2		Sub Total		-	
Mara Medical Foundation					
TCS Marathon Event Expenses Viraj Project Expenses Viraj Project Expenses Workshop & Meeting expenses Workshop & Meeting expenses Workshop & Meeting expenses  b. Wheelchair Distribution Consultation Fee Trainer Shipping & Clearance Charges Assessment, Prescription & Customization by Trained Professionals Warehouse Rent Labour Charges Trainer Cost Trainer Cost Trainer Cost Tools and Materials Training Materials Training Materials Training Materials Training Materials Training support services - ISWP Project (IN33) Project Monitoring Visit WSP BB NTT Data Chennal (IN24) WSP BB NTT Data (IN27) Wheelchair & Rehabilitant Training - CRP (IN32) Website Development (IN01) Training support services - ISWP Project (IN41) Postural Support Devices User Training User Training Transportation Charges 11,550 Training support services - ISWP Project (IN41) Postural Support Devices User Training Transportation Charges 11,550 Transportation Transportation Charges 11,550	Project Evaluation (IN25)		-		3,60,00
Viraj Project Expenses       99,468         Children Refreshment Expenses       90,000         Workshop & Meeting expenses       9,50,052         b. Wheelchair Service Provision       54,99,886         Wheelchair Distribution       54,99,886         Consultation Fee Trainer       97,500         Shipping & Clearance Charges       5,800         Assessment, Prescription & Customization by Trained Professionals       1,76,200         Warehouse Rent       34,500         Labour Charges       6,66,911         Trainer Cost       2,70,000         Tools and Materials       4,279         Training Materials       31,787         Trainsportation Charges       3,11,695         Salaries to Staff       38,12,743         Project Monitoring Visit       35,151         Training support services - ISWP Project (IN33)       -         Pune DDRC Training (IN37)       64,166         WSP INT Data Chennai (IN24)       -         WSP DSP TD Data (IM27)       -         Website Development (IN01)       -         Training support services - ISWP Project (IN41)       1,05,34,108         Postural Support Devices - ISWP Project (IN41)       1,05,34,108         Postural Support Devices - ISWP Project (IN41)       1,05,	Kara Medical Foundation		37,000		
Section   Sect	TCS Marathon Event Expenses		7,23,584	2	As .
Section   Sect	• • • • • • • • • • • • • • • • • • • •			5.1	
Description					20.
Description   State			30,000		
D. Wheelchair Service Provision   S4,99,886   11,82	workshop a Meeting expenses			0.50.053	-4-3
Wheelchair Distribution       54,99,886       11,82         Consultation Fee Trainer       97,500         Shipping & Clearance Charges       5,800         Assessment, Prescription & Customization by Trained Professionals       1,76,200         Warehouse Rent       34,500       51         Labour Charges       -       -         Travel Accomodation & Food Expenses       6,66,911       -         Training Materials       81,787       -         Training Materials       81,787       -         Training Materials       31,1695       -         Salaries to Staff       38,12,743       11,86         Project Monitoring Visit       35,151       -         Training support services - ISWP Project (IN33)       -       -         Pune DDRC Training (IN37)       64,166       37         WSP But TD tata (IN22)       -       1,57         WSP BB NTT Data (IN22)       -       15,87         Website Development (IN01)       4,77,900       -         Training support services - ISWP Project (IN41)       1,05,34,108         Postural Support Devices       6,018       -         User Training       70,000       -         Transportation Charges       11,550       8,73 </td <td>h what had a good a Boot day</td> <td></td> <td></td> <td>9,50,052</td> <td>1 2</td>	h what had a good a Boot day			9,50,052	1 2
Shipping & Clearance Charges   97,500   5,800   Assessment, Prescription & Customization by Trained Professionals   1,76,200   34,500   51   1,76,200				15	
Shipping & Clearance Charges Assessment, Prescription & Customization by Trained Professionals Assessment, Prescription & Customization by Trained Professionals Warehouse Rent Labour Charges Travel Accomodation & Food Expenses 6,66,911 Trainer Cost 7,0000 Tools and Materials 7,1000 Training Materials 81,787 Transportation Charges Salaries to Staff Project Monitoring Visit 7,1000 Training support services - ISWP Project (IN33) Pune DDRC Training (IN37) WSP NOTE Trate (IN22) Fure DDRC Training (IN27) Fure DDRC Training (IN27) Fure DDRC Training (IN27) Fure DDRC Training CRP (IN32) Fure DDRC Training CRP (IN32) Fure DDRC Training Support services - ISWP Project (IN41) Fraining support services - ISWP Project (IN41) Fraining support Services - ISWP Project (IN41) Fraining Support Devices Fostural Support Devices F					11,82,91
Assessment, Prescription & Customization by Trained Professionals  Warehouse Rent Labour Charges  Travel Accomodation & Food Expenses  Trainer Cost  Tools and Materials  Training Materials  Training Materials  Training Molitoring Visit  Training support services - ISWP Project (IN33)  WSP Lotus Flower Trust (IN22)  WSP NTT Data Chennai (IN24)  WSP BB NTT Data (IN27)  Wheelchair & Rehabilitant Training - CRP (IN32)  Website Development (IN01)  Training support services - ISWP Project (IN41)  Postural Support Devices  User Training  Transportation Charges  11,550  8,73  Travel & Accomodation  Labour Trust (IN24)  Labour Trust (IN25)  Labour Trust (IN27)  Wheelchair & Rehabilitant Training - CRP (IN32)  User Training support services - ISWP Project (IN41)  Lopidang & Unloading Charges  Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)  Labour Trust (IN34)  Labour Charges  La	Consultation Fee Trainer		97,500	12	
Warehouse Rent       34,500       51         Labour Charges       -       -         Travel Accomodation & Food Expenses       6,66,911       -         Trainer Cost       2,70,000       -         Tools and Materials       81,787       -         Training Materials       81,787       -         Training Support Stating Charges       3,11,695       -         Salaries to Staff       38,12,743       11,86         Project Monitoring Visit       35,151       -         Training support services - ISWP Project (IN33)       -       28,72         Pune DDRC Training (IN37)       64,166       37         WSP Lotus Flower Trust (IN22)       -       1,57         WSP NTT Data Chennai (IN24)       -       15,87         WSP BB NTT Data (IN27)       -       25,87         Wheelchair & Rehabilitant Training - CRP (IN32)       -       4,77,900         Training support services - ISWP Project (IN41)       1,05,34,108       -         Postural Support Devices       6,018       -         User Training       70,000       -         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662       -         Loading & Un	Shipping & Clearance Charges		5,800	4 100	
Labour Charges Travel Accomodation & Food Expenses Trainier Cost Tools and Materials Training Materials Training Materials Training Materials Training Materials Training Materials Training Support Services - ISWP Project (IN33) Pune DDRC Training (IN37) WSP Lotus Flower Trust (IN22) WSP Lotus Flower Trust (IN22) WSP NTT Data (IN27) Wheelchair & Rehabilitant Training - CRP (IN32) Website Development (IN01) Training support services - ISWP Project (IN41) Postural Support Devices User Training Training Training Training Training Training Transportation Charges Travel & Accomodation Loading & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Margadarshi Wheelchair Provision	Assessment, Prescription & Customization by Trained Professionals	- 21	1,76,200	1	
Labour Charges Travel Accomodation & Food Expenses Trainier Cost Tools and Materials Training Materials Training Materials Training Materials Training Materials Training Materials Training Support Services - ISWP Project (IN33) Pune DDRC Training (IN37) WSP Lotus Flower Trust (IN22) WSP Lotus Flower Trust (IN22) WSP NTT Data (IN27) Wheelchair & Rehabilitant Training - CRP (IN32) Website Development (IN01) Training support services - ISWP Project (IN41) Postural Support Devices User Training Training Training Training Training Training Transportation Charges Travel & Accomodation Loading & Unloading Charges Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) Margadarshi Wheelchair Provision	Warehouse Rent		34,500	- 5	51,66
Travel Accomodation & Food Expenses         6,66,911           Trainer Cost         2,70,000           Tools and Materials         4,279           Training Materials         81,787           Trainsportation Charges         3,11,695           Salaries to Staff         38,12,743         11,86           Project Monitoring Visit         35,151         28,72           Training support services - ISWP Project (IN33)         -         28,72           Pune DDRC Training (IN37)         64,166         37           WSP Lotus Flower Trust (IN22)         -         1,57           WSP BB NTT Data Chennai (IN24)         -         15,87           WSP BB NTT Data (IN27)         -         25,87           Website Development (IN01)         4,77,900         4,87           Website Development (IN01)         4,77,900         4,87           Training support services - ISWP Project (IN41)         1,05,34,108         7,000           Postural Support Devices         6,018         7,000         7,000           Transportation Charges         11,550         8,73           Travel & Accomodation         15,662         1,055           Loading & Unloading Charges         -         0           Distribution of Sports Wheelchairs - NTT Data			-	100	-
Traininer Cost       2,70,000         Tools and Materials       4,279         Training Materials       81,787         Transportation Charges       3,11,695         Salaries to Staff       38,12,743       11,86         Project Monitoring Visit       35,151       1         Training support services - ISWP Project (IN33)       -       28,72         Pune DDRC Training (IN37)       64,166       37         WSP Lotus Flower Trust (IN22)       -       1,57         WSP BN TT Data Chennai (IN24)       -       15,87         WSP BB NTT Data (IN27)       -       25,87         Wheelchair & Rehabilitant Training - CRP (IN32)       -       4,77,900         Website Development (IN01)       4,77,900       4,87         Training support services - ISWP Project (IN41)       1,05,34,108       6,018         User Training       70,000       70,000       70,000       70,000         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662       15,662         Loading & Unloading Charges       15,662       15,662         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       10,55         ALIMCO training programme (IN34)       -			6 66 011	2	
Tools and Materials	· ·				
Training Materials       81,787         Transportation Charges       3,11,695         Salaries to Staff       38,12,743       11,86         Project Monitoring Visit       35,151       7         Training support services - ISWP Project (IN33)       -       28,72         Pune DDRC Training (IN37)       64,166       37         WSP Lotus Flower Trust (IN22)       -       1,57         WSP NTT Data Chennai (IN24)       -       15,87         WSP BB NTT Data (IN27)       -       25,87         Wheelchair & Rehabilitant Training - CRP (IN32)       -       4,77,900         Training support services - ISWP Project (IN41)       1,05,34,108       -         Postural Support Devices       6,018       -         User Training       70,000       -         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662       -         Loading & Unloading Charges       10,55       -         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       -         AlIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       1,46		i			İ
Transportation Charges       3,11,695         Salaries to Staff       38,12,743       11,86         Project Monitoring Visit       35,151       28,72         Training support services - ISWP Project (IN33)       -       28,72         Pune DDRC Training (IN37)       64,166       37         WSP Lotus Flower Trust (IN22)       -       1,57         WSP NTT Data Chennai (IN24)       -       15,87         WSP BB NTT Data (IN27)       -       25,87         Wheelchair & Rehabilitant Training - CRP (IN32)       -       4,77,900         Training support services - ISWP Project (IN41)       1,05,34,108       -         Postural Support Devices       6,018       -         User Training       70,000       -         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662       -         Loading & Unloading Charges       -       -         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       -       10,55         ALIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       1,46					-
Salaries to Staff       38,12,743       11,86         Project Monitoring Visit       35,151       28,72         Training support services - ISWP Project (IN33)       -       28,72         Pune DDRC Training (IN37)       64,166       37         WSP Lotus Flower Trust (IN22)       -       1,57         WSP NTT Data Chennai (IN24)       -       15,87         WSP BB NTT Data (IN27)       -       25,87         Website Development (IN01)       4,77,900       7         Training support services - ISWP Project (IN41)       1,05,34,108       7         Postural Support Devices       6,018       8         User Training       70,000       7         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662       1         Loading & Unloading Charges       15,662       1         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       10,55         ALIMCO training programme (IN34)       -       10,55         AlIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       1,46					
Project Monitoring Visit         35,151           Training support services - ISWP Project (IN33)         -           Pune DDRC Training (IN37)         64,166           WSP Lotus Flower Trust (IN22)         -           WSP NTT Data Chennai (IN24)         -           WSP NTT Data (IN27)         -           Website Development (IN01)         -           Training support services - ISWP Project (IN41)         1,05,34,108           Postural Support Devices         6,018           User Training         70,000           Transportation Charges         11,550         8,73           Travel & Accomodation         15,662           Loading & Unloading Charges         -         -           Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)         -         -           ALIMCO training programme (IN34)         -         1,46           Margadarshi Wheelchair Provision         -         1,46	Transportation Charges		3,11,695		-
Project Monitoring Visit         35,151           Training support services - ISWP Project (IN33)         -           Pune DDRC Training (IN37)         64,166           WSP Lotus Flower Trust (IN22)         -           WSP NTT Data Chennai (IN24)         -           WSP NTT Data (IN27)         -           Website Development (IN01)         -           Training support services - ISWP Project (IN41)         1,05,34,108           Postural Support Devices         6,018           User Training         70,000           Transportation Charges         11,550         8,73           Travel & Accomodation         15,662           Loading & Unloading Charges         -         -           Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)         -         -           ALIMCO training programme (IN34)         -         1,46           Margadarshi Wheelchair Provision         -         1,46	Salaries to Staff		38,12,743	± i	11,86,35
Training support services - ISWP Project (IN33)       -       28,72         Pune DDRC Training (IN37)       64,166       37         WSP Lotus Flower Trust (IN22)       -       1,57         WSP NTT Data Chennai (IN24)       -       15,87         WSP BB NTT Data (IN27)       -       25,87         Wheelchair & Rehabilitant Training - CRP (IN32)       -       4,77,900         Website Development (IN01)       4,77,900       -         Training support services - ISWP Project (IN41)       1,05,34,108       -         Postural Support Devices       6,018       -         User Training       70,000       -         Travel & Accomodation       11,550       8,73         Travel & Accomodation       15,662       -         Loading & Unloading Charges       -       -         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       10,55         ALIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       -					
Pune DDRC Training (IN37) 64,166 37  WSP Lotus Flower Trust (IN22) - 1,57  WSP NTT Data Chennai (IN24) - 15,87  WSP NTT Data (IN27) - 25,87  Wheelchair & Rehabilitant Training - CRP (IN32) - 4,77,900  Training support services - ISWP Project (IN41) 1,05,34,108  Postural Support Devices 6,018  User Training 70,000  Transportation Charges 11,550 8,73  Travel & Accomodation 15,662  Loading & Unloading Charges  Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) - 10,55  ALIMCO training programme (IN34)  Margadarshi Wheelchair Provision - 1,566	The state of the s				28,72,58
WSP Lotus Flower Trust (IN22) - 1,57  WSP NTT Data Chennai (IN24) - 15,87  WSP BB NTT Data (IN27) - 25,87  Wheelchair & Rehabilitant Training - CRP (IN32) - 4,87  Website Development (IN01) - 4,77,900  Training support services - ISWP Project (IN41) - 1,05,34,108  Postural Support Devices - 6,018  User Training - 70,000  Transportation Charges - 11,550 - 8,73  Travel & Accomodation - 15,662  Loading & Unloading Charges  Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31) - 10,55  ALIMCO training programme (IN34) - 1,466  Margadarshi Wheelchair Provision			64.166		37,05
Section   Sect			64,166	-	
WSP BB NTT Data (IN27)	The state of the s		-		1,57,73
Wheelchair & Rehabilitant Training - CRP (IN32)       -       4,87         Website Development (IN01)       4,77,900       1,05,34,108         Postural Support Services - ISWP Project (IN41)       1,05,34,108       6,018         User Training       70,000       11,550       8,73         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662       1         Loading & Unloading Charges       -       -         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       10,55         ALIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       -			14		15,87,81
Website Development (IN01)       4,77,900         Training support services - ISWP Project (IN41)       1,05,34,108         Postural Support Devices       6,018         User Training       70,000         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662         Loading & Unloading Charges       -       -         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       10,55         ALIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       -	WSP BB NTT Data (IN27)		-		25,87,82
Website Development (IN01)       4,77,900         Training support services - ISWP Project (IN41)       1,05,34,108         Postural Support Devices       6,018         User Training       70,000         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662         Loading & Unloading Charges       -       -         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       10,55         ALIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       -	Wheelchair & Rehabilitant Training - CRP (IN32)		-		4,87,82
Training support services - ISWP Project (IN41)       1,05,34,108         Postural Support Devices       6,018         User Training       70,000         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662       -         Loading & Unloading Charges       -       -         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       10,55         ALIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       -			4,77,900		
Postural Support Devices   6,018			1,05,34.108		
User Training       70,000         Transportation Charges       11,550       8,73         Travel & Accomodation       15,662       -         Loading & Unloading Charges       -       -         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       10,55         ALIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       -					
Transportation Charges         11,550         8,73           Travel & Accomodation         15,662         -           Loading & Unloading Charges         -         -           Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)         -         10,55           ALIMCO training programme (IN34)         -         1,46           Margadarshi Wheelchair Provision         -         -			1.00		
Travel & Accomodation       15,662         Loading & Unloading Charges       -         Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)       -       10,55         ALIMCO training programme (IN34)       -       1,46         Margadarshi Wheelchair Provision       -       -			0001		0 72 05
Loading & Unloading Charges  Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)  ALIMCO training programme (IN34)  Margadarshi Wheelchair Provision  - 10,55  1,46					8,73,05
Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)         -         10,55           ALIMCO training programme (IN34)         -         1,46           Margadarshi Wheelchair Provision         -         -			15,662		
ALIMCO training programme (IN34) - 1,46 Margadarshi Wheelchair Provision			-		60
Margadarshi Wheelchair Provision	Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)		-		10,55,00
	ALIMCO training programme (IN34)		-		1,46,25
Sub Total 2,21,75,856	Margadarshi Wheelchair Provision				-
		Sub Total		2,21,75,856	

SCHEDULE NO. 10: RESOURCE MOBILISATION AND COMMUNICATIONS

PARTICULARS	AMOUNT	AS ON 31.03.2023	AS ON 31.03.2022
Consultancy Charges - Fund Raising	23,52,006		10,81,612
Consultancy Charges-Communication	1,51,500	ĺ	4,57,400
Communication Materials	20,000		
Marathon Expenses	15,000		
Salaries to staff	7,58,795	1	9,58,069
Website Charges	7,080		7,080
Events	-	33,04,381	-
TOTAL		33,04,381	25,04,16

Place: Bangalore Date: 12th August 2023



[# 75/6, Hulkul Complex, Lalbagh Road, Bangalore – 560027]

# CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Amount in INR

PARTICULARS	SCHEDULE	AMOUNT	AS ON 31.03.2023	AS ON 31.03.2022
				*
I. RECEIPTS				
1. Opening Balance		72.04.726		1 01 22 202
a) Cash & Bank Balances	= ×	72,01,726		1,01,33,393
b) Deposits & Advances		3,06,604		7,73,784
c) Other Current Assets		30,372		34,745
d) Opening Stock of Wheelchairs & Accessories		12,80,268	00 10 071	24,47,739
	Total	88,18,971	88,18,971	1,33,89,661
2. Contribution received during the year			2 62 50 886	2 20 42 492
Donation/Contribution received during the year			2,63,50,886	2,29,43,483
3. Other Receipts				
Bank Interest received		1,89,034		3,46,771
Consultancy & Training Fee		97,800		7,05,012
Interest on Income Tax Refund	*	-		1,903
Sub	Total		2,86,834	10,53,686
TOTAL RECEIPTS		15	3,54,56,691	3,73,86,830
II. PAYMENTS	8.		,	
· >				
1. Management and Coordination	8		21,12,802	29,36,773
2. Expenditure on the main object of Trust-Programmes	9		2,60,63,880	2,30,89,448
a. Project Expenditure				
i. Traianing and Capacity Building		29,37,972		
ii. Covid Relief	- B	1 -		
iii. Others	),	9,50,052		
b. Wheelchair Service Provision		2,21,75,856		
3. Resource Mobilisation and Communications	10		33,04,381	25,04,161
Sub	Total		3,14,81,063	2,85,30,382
Less: Provisions during the Year			-5,73,101	-1,71,672
Sub	Total		3,09,07,961	2,83,58,710
4. Fixed Assets				2,09,522
5. Closing Balance				
a) Cash & Bank Balances		43,07,952		72,01,354
b) Deposits, Advances and other Receivables	-	10,134	9	3,06,604
c) Other Current Assets		34,292		30,372
d) Closing Stock of Wheelchairs & Accessories		1,96,351		12,80,268
, ,	Total		45,48,729	88,18,598
Notes to Accounts	7			
TOTAL PAYMENTS			3,54,56,691	3,73,86,830

As per our report of even date. for Sunil Fernandes & Associates

for Motivation India

gimandes

Bangalore FRN.009405S

Chartered Accounts

Sunil Fernandes Chartered Accountant Member No.202532 FRN: 009405S

UDIN: 23202532BGZSDV3151

Place: Bangalore Date: 12th August 2023 GODINGE K.N.Gopinath

Managing Trustee

Sumitra Mishra

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