MOTIVATION INDIA

[#167, Shree Plaza, 2nd Floor, 4th Main Road, 7th cross, near Indian Oil Petrol bunk, Chamrajpet, Bangalore- 560018]

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

Amount in INR

PARTICULARS	SCHEDULE	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
I. LIABILITIES					
1. Corpus Fund			5,000.00		5,000.00
2. General Fund	1		54,36,417.95		37,98,956.33
3. Capital Fund	2		18,32,253.89		16,31,837.00
5. Current Liabilities	3		9,83,783.81		7,44,773.19
TOTAL			**82,57,455.65**		**61,80,566.52**
II. ASSETS					
1.Fixed Assets					
Gross block	4		18,32,253.89		16,31,837.00
2. Current Assets					
a) Cash and Bank Balances	5	53,96,882.67		43,07,952.52	
b) Deposits and Advances	6	8,35,890.00		10,134.00	
c) Other Current Asset		13,252.20		34,292.00	
d) Closing stock	7	1,79,176.89	64,25,201.76	1,96,351.00	
Sub Total					45,48,729.52
Notes to Accounts	8				
TOTAL			**82,57,455.65**		**61,80,566.52**

As per our report of even date.

for Sunil Fernandes & Associates

for Motivation India

Fernandes

Sunil Fernandes
Chartered Accountant
Member No.202532
FRN: 009405S
UDIN: 24202532BKCLRN5414

Place: Bangalore
Date: 26.07.2024

K.N.Gopinath
Managing Trustee

Mahesh Chandrasekar
Director

Sunil Fernandes & Associates Bangalore FRN.009405S Chartered Accountants

MOTIVATION INDIA BANGALORE

MOTIVATION INDIA

[#167, Shree Plaza, 2nd Floor, 4th Main Road, 7th cross, near Indian Oil Petrol bunk, Chamrajpet, Bangalore- 560018]

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

SCHEDULE NO. 1: GENERAL FUND

PARTICULARS	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
Opening Balance	37,98,956.80		86,42,298.69	
Add: Excess of Income/(Expenditure)	18,37,878.04		-48,43,342.36	
	56,36,834.84			
Less: Transfer to Capital Fund(Schedule 7)	1,79,176.89			
Less: Transferred to Capital Fund for	21,240.00		-	
purchase of Fixed Assets			-	
Sub Total	54,36,417.95	54,36,417.95		37,98,956.33
TOTAL		**54,36,417.95**		**37,98,956.33**

SCHEDULE NO. 2: CAPITAL FUND

PARTICULARS	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
Opening Balance	16,31,837.00		16,31,837.00	
Add: Transfer from General Fund for	-		-	
purchase of Fixed Assets	21,240.00		-	
Add: Transfer from General Fund for Last Year Stock	1,79,176.89			
Less: Deletions made during the year			-	
Sub Total	18,32,253.89	18,32,253.89		16,31,837.00
TOTAL		**18,32,253.89**		**16,31,837.00**

SCHEDULE NO. 3: CURRENT LIABILITIES

PARTICULARS	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
Sundry Creditor	8,61,404.63		6,23,553.01	
Duties and Taxes	44,000.18		19,437.00	
Provisions	78,379.00	9,83,783.81	1,01,783.18	7,44,773.19
TOTAL		**9,83,783.81**		**7,44,773.19**

SCHEDULE NO. 4: FIXED ASSETS

PARTICULARS	AS ON 01.04.2023	Addition	Deletion	AS ON 31.03.2024
Camera	42,672.00	-	-	42,672.00
Laptop/Computer	8,90,291.00	-	-	8,90,291.00
Furniture	3,87,482.00	21,240.00	-	4,08,722.00
Printer	46,250.00	-	-	46,250.00
Refrigerator	19,780.00	-	-	19,780.00
Microwave Oven	9,787.00	-	-	9,787.00
Air Conditioner	1,13,072.00	-	-	1,13,072.00
Microphone	6,999.00	-	-	6,999.00
Water Purifier	8,000.00	-	-	8,000.00
Tally Software	18,000.00	-	-	18,000.00
UPS Batteries	31,300.00		-	31,300.00
Projector -Kind	58,204.00	-	-	58,204.00
stock of Wheelchair for Training	1,79,176.89	-	-	1,79,176.89
TOTAL	**18,11,013.89**	**21,240.00**	-	**18,32,253.89**

Place: Bangalore
Date: 26.07.2024

Sunil Fernandes & Associates
Bangalore
FRN.009405S
Chartered Accountants

MOTIVATION INDIA
BANGALORE

MOTIVATION INDIA

[#167, Shree Plaza, 2nd Floor, 4th Main Road, 7th cross, near Indian Oil Petrol bunk, Chamrajpet, Bangalore- 560018]

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Amount in INR

PARTICULARS	SCHEDULE	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
I. INCOME					
1.Receipts during the year					
Donation/Contribution received during the year			2,47,08,719.74		2,63,50,886.14
2. Other Income					
Bank Interest received		1,48,929.00		1,89,034.00	
Consultancy & Training Fee		-		97,800.00	
Interest on Income Tax Refund		21,040.00	1,69,969.00	-	
Sub Total					2,86,834.00
TOTAL INCOME			2,48,78,688.74		**2,66,37,720.14**
II. EXPENDITURE					
1. Management and Coordination	8		17,21,178.35		21,12,801.50
2. Expenditure on the main object of Trust-Programmes	9		1,99,77,016.07		2,60,63,880.00
a. Project Expenditure					
i. Traianing and Capacity Building		14,86,609.00		29,37,972.00	
ii. Others		13,11,430.00		9,50,052.00	
b. Wheelchair Service Provision		1,71,78,976.67		2,21,75,856.00	
3. Resource Mobilisation and Communications	10		13,42,616.28		33,04,381.00
4. a)Stock of Wheelchair for Training Purpose		1,79,176.89			
b)Cost of Wheelchair Written off		17,174.50	1,96,351.39		
Sub Total			2,30,40,810.70		3,14,81,062.50
Notes on Accounts	7				
TOTAL EXPENDITURE			**2,30,40,810.70**		**3,14,81,062.50**
Excess of Income/(Expenditure) transferred to General Fund			**18,37,878.04**		**-48,43,342.36**

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

Fernandes

Sunil Fernandes
Chartered Accountant
Member No.202532
FRN: 009405S
UDIN: 24202532BKCLRN5414

Sunil Fernandes & Associates
Bangalore
FRN.009405S
Chartered Accountants

Place: Bangalore
Date: 26.07.2024

for Motivation India

K.N.Gopinath
Managing Trustee

Mahesh Chandrasekar
Director

MOTIVATION INDIA
BANGALORE

MOTIVATION INDIA

[#167, Shree Plaza, 2nd Floor, 4th Main Road, 7th cross, near Indian Oil Petrol bunk, Chamrajpet, Bangalore- 560018]

SCHEDULES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AND RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

SCHEDULE NO. 8: MANAGEMENT AND COORDINATION

PARTICULARS	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
Asset Insurance	1,471.00		1,624.00	
Bank charges	13,522.51		9,797.77	
Legal Charges	400.00		2,500.00	
Electricity and Water Charges	62,585.00		33,603.00	
FCRA Consultancy Charges	-		21,336.00	
Income Tax Consultancy	28,320.00		9,336.00	
Internal Audit Fees	1,35,700.00		1,34,000.00	
Late Fee and Interest on TDS	508.00		156.00	
Office rent & Utilities	1,25,000.00		3,12,500.00	
Operational Expenses	1,109.84		21,311.73	
Office Running Expenses	5,559.00		5,072.00	
Office Supplies	1,04,042.00		1,16,574.00	
Postage & Courier Charges	33,929.00		30,274.00	
Printing & Stationery	73,361.00		49,154.00	
PT Renewal Charges	5,000.00		2,500.00	
Recruitment Expenses	5,664.00		15,104.00	
Repair & Maintenace Expenses - Computers	1,150.00		2,145.00	
Repair & Maintenace Expenses	1,36,123.00		4,17,579.00	
Salaries to Staff	7,89,456.00		7,50,990.00	
Staff Insurance	68,833.00		8,520.00	
Staff Training and Development Expenses	2,950.00		20,198.00	
Staff Welfare expenses	2,220.00		550.00	
Statutory Audit Fees	77,290.00		66,674.00	
TDS, IEC,LUT & GST Consultancy	14,020.00		37,520.00	
Telephone and Internet charges	32,965.00	17,21,178.35	43,783.00	21,12,801.50
TOTAL		**17,21,178.35**		**21,12,801.50**

Place: Bangalore

Date: 26.07.2024

Sunil Fernandes & Associates
Bangalore
FRN.009405S
Chartered Accountants

MOTIVATION INDIA
BANGALORE

MOTIVATION INDIA

[# 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. 9: PROGRAMME EXPENDITURE

PARTICULARS	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
a. Project Expenditure				
i. Training and Capacity Building				
Navchaitanya Project-Herman Miller (IN26)	-		94,548.00	
Building Back Better Project- Adobe (IN28)	-		22,584.00	
Swashakti (IN 39)	1,95,636.00		14,06,073.00	
German Micro Grant(IN43)	8,93,190.00		-	
Travel & Subsistence	3,97,783.00		2,95,537.00	
Mobile App Development and Launch Expenses (IN29)	-		4,19,230.00	
Sub Total	14,86,609.00	14,86,609.00		22,37,972
ii. Others				
Rehabilitation and Inclusion of Orphaned (IN50)	10,80,486.00		-	
Kara Medical Foundation	-		37,000.00	
TCS Marathon Event Expenses	1,27,304.00		3,39,667.00	
Viraj Project Expenses	-		99,468.00	
Children Refreshment Expenses	-		90,000.00	
Workshop & Meeting expenses	1,03,640.00		-	
	13,11,430.00	13,11,430.00		5,66,135
b. Wheelchair Service Provided				
Wheelchair Distribution	1,09,996.46		54,99,886.00	
Consultation Fee Trainer	-		97,500.00	
Shipping & Clearance Charges	-		5,800.00	
Assessment, Prescription & Customization by Trained Professionals	-		1,76,200.00	
Warehouse Rent	-		34,500.00	
Travel Accomodation & Food Expenses	-		6,66,911.00	
Trainer Cost	-		2,70,000.00	
Tools and Materials	3,664.00		4,279.00	
Training Materials	15,068.00		81,787.00	
Transportation Charges	-		3,11,695.00	
Salaries to Staff	44,40,544.10		38,12,743.00	
Project Monitoring Visit	-		35,151.00	
Swawlamban project (Rangoonwala) (IN45)	25,71,400.50		-	
Herman Miller (IN49)	8,43,149.60		-	
Wheelchair provision through rolling fund	11,53,974.50		-	
Pune DDRC Training (IN37)	-		64,166.00	
Website Development (IN01)	-		4,77,900.00	
Training support services - ISWP Project (IN41)	-		1,05,34,108.00	
Postural Support Devices	-		6,018.00	
User Training	-		70,000.00	
Transportation Charges	7,908.00		11,550.00	
Travel & Accomodation	-		15,662.00	
Caring friends (IN48)	16,02,420.00		-	
Isolation to Inclusion-APISERO(IN47)	26,58,532.50		-	
Distribution of Sports Wheelchairs - NTT Data Sport Project (IN31)	-		-	
Break the Bias-Sports Inclusion (IN45)	11,69,945.92		-	
The life changing wheelchair-Rambus	5,40,097.05		-	
Margadarshi Wheelchair Provision (IN40)	20,62,276.04		-	
Sub Total	1,71,78,976.67	1,71,78,976.67		2,21,75,856
TOTAL	1,99,77,015.67	1,99,77,015.67		2,49,79,963

SCHEDULE NO. 10: RESOURCE MOBILISATION AND COMMUNICATIONS

PARTICULARS	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
Consultancy Charges - Fund Raising	2,48,146.38		23,52,006.00	
Consultancy Charges-Communication	-		1,51,500.00	
Communication Materials and software	80,819.00		20,000.00	
Marathon Expenses	-		15,000.00	
Salaries to staff	10,13,650.90		7,58,795.00	
Website Charges	-		7,080.00	
Events	-	13,42,616.28	-	33,04,381.00
TOTAL		13,42,616.28		33,04,381.00

Place: Bangalore
Date: 26.07.2024

Sunil Fernandes & Associates
Bangalore
FRN.009405S

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BANGALORE