

MOTIVATION INDIA

[#167, Shree Plaza, 2nd Floor, 4th Main Road, 7th cross, near Indian Oil Petrol bunk, Chamrajpet, Bangalore- 560018]
FOREIGN CONTRIBUTION 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. General Fund	1		51,18,634.84		37,04,447.16
2. Capital Fund	2		8,97,195.00		8,75,955.00
3. Current Liabilities			1,62,640.00		1,05,940.00
TOTAL			61,78,469.84		46,86,342.16
II. ASSETS					
1. Fixed Assets					
Gross block	3		8,97,195.00		8,75,955.00
2. Current Assets					
a) Cash & Bank Balances	4	47,28,029.60		37,01,930.54	
b) Deposits & Advances	5	4,87,831.00		10,392.00	
c) Other Current Assets	6	3,605.00		3,605.00	
d) Closing stock of Wheelchairs & Accessories		61,809.24		94,459.62	
Sub Total			52,81,274.84		38,10,385.62
Notes to Accounts	7				
TOTAL			61,78,469.84		46,86,341.62

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

for Motivation India

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



K.N.Gopinath
 Managing Trustee

Gopinath

Mahesh Chandrasekar
 Mahesh Chandrasekar
 Director

Place: Bangalore
 Date: 26.07.2024



MOTIVATION INDIA

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SCHEDULES TO BALANCE SHEET AS ON 31.03.2024

SCHEDULE NO. 1: GENERAL FUND

PARTICULARS	AMOUNT	AS ON	
		31.03.2024	31.03.2023
Opening Balance	37,04,447.16		67,30,153.00
Add: Excess of Income/(Expenditure)	14,35,427.68		-30,75,705.84
Less: Transferred to Capital Fund for purchase of Fixed Assets	-21,240.00		-
Sub Total		51,18,634.84	37,04,447.16
TOTAL		51,18,634.84	37,04,447.16

SCHEDULE NO. 2: CAPITAL FUND

PARTICULARS	AMOUNT	AS ON	
		31.03.2024	31.03.2023
Opening Balance	8,75,955.00		8,75,955.00
Add: Transfer from General Fund for purchase of Fixed Assets	21,240.00		-
Less: Deletions made during the year			-
Sub Total		8,97,195.00	8,75,955.00
TOTAL		8,97,195.00	8,75,955.00

SCHEDULE NO. 3: FIXED ASSETS

PARTICULARS	AS ON 01.04.2023	ADDITIONS	DELETIONS	AS ON 31.03.2024
Camera	18,589.00	-	-	18,589.00
Laptop/Computer	4,45,736.00	-	-	4,45,736.00
Furniture	2,23,520.00	21,240.00	-	2,44,760.00
Printer	46,250.00	-	-	46,250.00
Refrigerator	9,490.00	-	-	9,490.00
Microwave Oven	4,299.00	-	-	4,299.00
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
TOTAL	8,75,955.00	21,240.00	-	8,97,195.00

SCHEDULE NO. 4: CASH & BANK BALANCES

PARTICULARS	AMOUNT	AS ON	
		31.03.2024	31.03.2023
Cash on Hand			
Axis bank -FC SB A/c-491160	27,24,346.49		18,04,855.08
SBI - A/c- 40073904809	20,03,683.11	47,28,029.60	18,97,075.46
Fixed Deposits			-
TOTAL		47,28,029.60	37,01,930.54

Place: Bangalore
Date: 26.07.2024



Goemshankar

MOTIVATION INDIA

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SCHEDULES TO BALANCE SHEET AS ON 31.03.2024**SCHEDULE NO.5: DEPOSITS & ADVANCES**

PARTICULARS	AMOUNT	AS ON	
		31.03.2024	31.03.2023
Opening Balance			
<u>Deposits</u>			
Rent Deposit		7,500.00	7,500.00
<u>Advances</u>			
Advances		2,892.00	2,892.00
Gloria Holidays - Travel Tickets		-	-
Sub-Total		10,392.00	10,392.00
<u>Addition During The Year</u>			
Rent Deposit	2,50,000.00		
Advances	2,27,439.00	4,77,439.00	
TOTAL		4,87,831.00	10,392.00

SCHEDULE NO.6: OTHER CURRENT ASSETS

PARTICULARS	AMOUNT	AS ON	
		31.03.2024	31.03.2023
TDS Receivable		3,605.00	3,605.00
TOTAL		3,605.00	3,605.00

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. Similarly With Stock of Wheelchair.

c) The Accounts have been grouped and re-grouped wherever required for better disclosure.

d) During the course of the audit, observations on the accounts were discussed with the Management and responses obtained.

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:



Place: Bangalore
Date: 26.07.2024



K.N. Gopinath
Managing Trustee



Mahesh Chandrasekar
Director



MOTIVATION INDIA
 [#167, Shree Plaza, 2nd Floor, 4th Main Road, 7th cross, near Indian Oil Petrol bunk, Chamrajpet, Bangalore- 560018]
FOREIGN CONTRIBUTION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

PARTICULARS	SCHEDULE	AMOUNT	Amount in INR		
			AS ON 31.03.2024	AS ON 31.03.2023	
I. INCOME					
1. Contribution received during the year					
Donation/Contribution received during the year			1,30,74,977.29		1,77,37,583.74
2. Other Income					
Bank Interest Received			1,09,706.00		1,64,254.00
TOTAL INCOME			1,31,84,683.29		1,79,01,837.74
II. EXPENDITURE					
1. Management and Coordination	8		12,70,744.83		14,72,122.78
2. Expenditure on the main object of Trust-Programmes	9		94,70,631.10		1,75,94,125.60
a. Project Expenditure				18,18,742.00	
i. Training and Capacity Building		13,99,019.00			
ii. Others		11,84,126.00			
b. Wheelchair Service Provided		68,87,486.10		1,57,75,383.60	
3. Resource Mobilisation and Communications	10		10,07,879.68		19,11,295.20
Sub Total					2,09,77,543.58
Notes on Accounts	7				
TOTAL EXPENDITURE			1,17,49,255.61		2,09,77,543.58
Excess of Income/(Expenditure) transferred to General Fund			14,35,427.68		-30,75,705.84

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

for Motivation India

Sunil Fernandes

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



K.N. Gopinath

K.N.Gopinath
Managing Trustee

Mahesh Chandrasekar

Mahesh Chandrasekar
Director



Place: Bangalore
Date: 26.07.2024

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SCHEDULES TO INCOME AND EXPENDITURE AND RECEIPTS AND PAYMENTS 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	-		1,624.00	
Bank Charges	13,291.23		9,067.58	
Electricity and Water Charges	51,400.00		19,583.00	
FCRA Filing Fees	-		21,336.00	
Income Tax Consultancy	28,320.00		9,334.00	
Internal Audit Fees	1,35,700.00		79,500.00	
Interest on TDS Late Remittance	-		24.00	
Office Rent & Utilities	1,20,000.00		1,88,000.00	
Office Supplies	87,527.00		87,975.00	
Postage and Courier Charges	27,293.00		17,082.00	
Printing and Stationery	65,187.00		38,422.00	
PT Renewal Charges	2,500.00		-	
Recruitment Expenses	5,664.00		14,042.00	
Repair and Maintenance Expenses	94,973.00		2,64,984.00	
Salaries to Admin Staff	4,90,433.60		5,56,890.20	
Staff Insurance	64,585.00		8,520.00	
Staff Training and Development Expenses	-		18,198.00	
Staff Welfare expenses	2,220.00		-	
Statutory Audit Fees	41,300.00		66,674.00	
TDS, LUT & GST Consultancy	14,020.00		37,520.00	
Telephone and Internet charges	26,331.00		33,347.00	
Sub Total		12,70,744.83		14,72,122.78
TOTAL		12,70,744.83		14,72,122.78

Place: Bangalore
Date: 26.07.2024

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SCHEDULES TO INCOME AND EXPENDITURE AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024

SCHEDULE NO.9: PROGRAMME EXPENDITURE

PARTICULARS	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
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)	8,82,974.00		-	
Travel & Subsistence	3,20,409.00		2,95,537.00	
Sub Total		13,99,019.00		18,18,742.00
II. Others				
Rehabilitation and inclusion of Orphaned (IN50)	10,80,486.00		-	
Workshop & Meeting expenses	1,03,640.00		-	
Sub Total		11,84,126.00		
Wheelchair Service Provided				
Wheelchair Distribution	32,650.00		8,47,398.00	
Warehouse Rent	-		22,700.00	
Shipping & Clearance Charges	-		5,300.00	
Tools and Materials	3,664.00		4,279.00	
Transportation Charges	6,350.00		1,76,318.00	
Salaries to Staff	36,94,879.10		36,27,552.60	
Pune DDRRC Training (IN37)	-		64,166.00	
ISWP (IN41)	-		1,05,34,108.00	
Website Development (IN01)	-		4,77,900.00	
Swawlamban project (Rangoonwala) (IN45)	18,84,226.00		-	
Herman Miller (IN49)	7,03,600.00		-	
Wheelchair provision through rolling fund	5,62,117.00		-	
Travel & Accommodation	-		15,662.00	
Sub Total		68,87,486.10		1,57,75,383.60
TOTAL		94,70,631.10		1,75,94,125.60

SCHEDULE NO. 10 RESOURCE MOBILISATION AND COMMUNICATIONS

PARTICULARS	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
Communication Materials and software	75,820.00		20,000.00	
Marathon Expenses	-		5,000.00	
Consultancy Charges - Fund Raising	2,48,146.38		10,12,000.00	
Consultancy Charges	-		1,15,500.00	
Salaries to staff	6,83,913.30		7,58,795.20	
Sub Total		10,07,879.68		19,11,295.20
TOTAL		10,07,879.68		19,11,295.20

Place: Bangalore
Date: 26.07.2024



Goopatek

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FOREIGN CONTRIBUTION
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Amount in INR

PARTICULARS	SCHEDULE	AMOUNT	AS ON 31.03.2024	AMOUNT	AS ON 31.03.2023
I. RECEIPTS					
1. Opening Balance			37,01,930.54		62,94,675.38
a) Cash & Bank Balances					
2. Contribution received during the year			1,30,74,977.29		1,77,37,583.74
Donation/Contribution received during the year					
3. Other receipts		1,09,706.00		1,64,254.00	
Bank Interest Received					
Deposits & Advances Recovery				20,418.00	
TDS Receivable		34,665.38	1,44,371.38		1,84,672.00
Overhead Recovery					
TOTAL RECEIPTS			1,69,21,279.21		2,42,16,931.12
II. PAYMENTS					
1. Management and Coordination	8		12,70,744.83		14,72,122.78
2. Expenditure on the main object of Trust-Programmes	9		94,70,631.10		1,72,06,732.60
a. Project Expenditure				18,18,742.00	
i. Training and Capacity Building		13,99,019.00			
ii. Others		11,84,126.00			
b. Wheelchair Service Provided		68,87,486.10		1,53,87,990.60	
3. Resource Mobilisation and Communications	10		10,07,879.68		19,11,295.20
Sub Total			1,17,49,255.61		2,05,90,150.58
Less: Provisions during the Year	Sub Total		-54,685.00		-79,115.00
	Sub Total		1,16,94,570.61		2,05,11,035.58
4. Fixed Assets	3		21,240.00		
5. Deposits & Advances	4		4,77,439.00		3,965.00
6. Closing Balances					
a) Cash & Bank Balances	5		47,28,029.60		37,01,930.54
Notes to Accounts	7				
TOTAL PAYMENTS			1,69,21,279.21		2,42,16,931.12

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

for Motivation India

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



Place: Bangalore
Date: 26.06.2024

Gopinath
K.N.Gopinath
Managing Trustee

Mahesh
Mahesh Chandrasekar
Director

