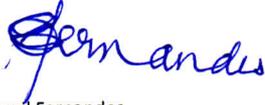


MOTIVATION INDIA
[#201, 2nd Floor, Tulips, Municipal Corporation No.22, 7th "B"
Main Road, 4th Block, Jayanagar, Bangalore- 560011]

FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31.03.2025

PARTICULARS	SCH	AMOUNT	AS ON 31.03.2025	AS ON 31.03.2024
I. LIABILITIES				
1. Corpus Fund	1			
2. General Fund	2		1,11,195.96	37,04,447.16
3. Capital Fund	3		9,86,852.24	8,75,955.00
4. Restricted Fund	4			
a. Swablambam _ Rangoonwala		36,60,828.00		
b. Ecosystem for user centric wheelchair provision _SSF		61,40,044.00		
c. Rolling Fund Project for Sustainable Wheelchair _MCT		2,30,953.00	1,00,31,825.00	
5. Current Liabilities	5		6,38,183.55	1,05,940.00
TOTAL			1,17,68,056.75	46,86,342.16
II. ASSETS				
1. Fixed assets				
<u>Gross block</u>	6		9,86,852.24	8,75,955.00
2. Current Assets				
a) Cash & Bank Balance	7		1,05,70,099.51	37,01,930.54
b) Other current Assets	8		2,11,105.00	1,08,456.62
Notes to Accounts	9			
TOTAL			1,17,68,056.75	46,86,342.16

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



Sunil Fernandes
Chartered Accountant
Member No.202532
FRN: 009405S
UDIN: 25202532BMIWVN7761

Place: Bangalore
Date: 03/09/2025

for Motivation India



Sumitra Mishra
Managing Trustee



Mahesh Chandrasekar
Director



MOTIVATION INDIA

[#201, 2nd Floor, Tulips, Municipal Corporation No.22, 7th "B" Main Road, 4th Block, Jayanagar, Bangalore- 560011]

FOREIGN BALANCE SHEET SCHEDULES AS ON 31.03.2025

SCHEDULE 01. CORPUS FUND

PARTICULAR	AMOUNT	AMOUNT
Opening Balance	-	
Add: Excess of Expenditure/Income	-	
Total	-	

SCHEDULE 02. GENERAL FUND

PARTICULAR	AMOUNT	AMOUNT
Opening Balance	50,56,825.05	
Less:- Restricted Fund Opening Balance	41,01,081.00	
Add:- Rectification of account amount transferred from Hermen Miller	2,01,450.00	
	11,57,194.05	
Add: Excess of Expenditure/Income	-10,45,998.09	1,11,195.96
Total		1,11,195.96

SCHEDULE 03. CAPITAL FUND

PARTICULAR	AMOUNT	AMOUNT
Opening Balance	9,59,004.24	
Add: Addition of during this year	27,848.00	9,86,852.24
Total		9,86,852.24

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SCHEDULE 04. RESTRICTED FUND

PARTICULAR	AMOUNT	AMOUNT
1. Swablamban Rangoonwala		
Opening Balance	26,59,720.00	
Add: Receipts during the year	48,17,946.00	
	74,77,666.00	
Less:- Expenditure	38,16,838.00	36,60,828.00
2. Ecosystem for user centric wheelchair provision SSF		
Opening Balance		
Add:- Receipts during the year	72,56,579.00	
	72,56,579.00	
Less:- Expenditure	11,16,535.00	61,40,044.00
3. Hermen Miller		
Opening Balance	3,03,406.00	
Add:- Receipts during the year		
	3,03,406.00	
Less:- Rectification of Amount received from Wheelchair Prov_Margadarshi & Individual in 2023-24	2,01,450.00	
	1,01,956.00	
Less:- Expenditure	1,01,956.00	-
4. Rehabilitation and Insh. Orphan		
Opening Balance	3,91,159.00	
Add:- Receipts during the year		
	3,91,159.00	
Less:- Rectification of Amount received from Rolling Fund Project for Sustainable Wheelchair in 2023-24	-2,70,359.00	
	1,20,800.00	
Less:- Expenditure	1,20,800.00	-
5. Rolling Fund Project for Sustainable Wheelchair Provision		
Opening Balance	7,46,796.00	
Add:- Rectification of amount received in 2023-24 put under wrong head	2,70,359.00	
	10,17,155.00	
Add:-Receipts during the year		
	10,17,155.00	
Less:- Expenditure	7,86,202.00	2,30,953.00
Total		1,00,31,825.00

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SCHEDULE 05. CURRENT LIABILITIES

PARTICULAR	AMOUNT	AMOUNT
I. Provision		
Duties & Tax	2,06,306.00	
TDS Payable		2,06,306.00
II. Current Liabilities		
Staff payable-Sudhakar	14,291.00	
Sundry creditors	4,17,586.55	4,31,877.55
Total		6,38,183.55

SCHEDULE 06. FIXED ASSETS

PARTICULAR	As on 01.04.2024	ADDITIONS	DELETIONS	As on 31.03.2025
Air Conditioner	1,13,072.00			1,13,072.00
Camera	18,589.00			18,589.00
Computer	80,887.00			80,887.00
Furniture	2,44,760.00	27,848.00		2,72,608.00
Laptop	3,64,849.00			3,64,849.00
Micro Oven	4,299.00			4,299.00
Microphone	6,999.00			6,999.00
Printer	46,250.00			46,250.00
Refrigerator	9,490.00			9,490.00
Stock of Wheelchair for Training	61,809.24			61,809.24
Water Purifier	8,000.00			8,000.00
Total	9,59,004.24	27,848.00		9,86,852.24

SCHEDULE 07. CASH & BANK BALANCES

PARTICULAR	AMOUNT	AMOUNT
Axis Bank-1160	19,162.00	
SBI - 4809	72,61,166.51	
SBI - 6933	32,89,771.00	1,05,70,099.51
Total		1,05,70,099.51

SCHEDULE 08. Other Current Assets

PARTICULAR	AMOUNT	AMOUNT
TDS Receivable	3,605.00	3,605.00
<u>Advances</u>		
Rental Deposit	2,07,500.00	2,07,500.00
Total		2,11,105.00

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SCHEDULE 09. Notes to Accounts

1. Income and Expenditure is accounted on Cash Basis.

2. Capital Expenditure is also an application of funds and therefore shown as an 'Expenditure' in the year of purchase of the assets. Depreciation is not charged separately. For the purpose of disclosure and control, the value of assets (valued at cost) is shown in the Balance Sheet and an equivalent amount is shown as 'Capital Fund'.

3. In previous years all the balances of restricted funds were all shown in the General Fund. During the year, the opening balance of General Fund has been adjusted by transferring to the respective 'Restricted Funds'. Restricted Funds do not form part of the 'Income' of the Trust. Therefore, for disclosure as required, the balances in each of the 'Restricted Funds' are shown under their respective heads on the 'Liabilities' side and where excess amount has been spent and the donor is expected to re-imburse, the excess expenditure is recorded as a 'Current Asset' in the Assets side of the Balance Sheet. An amount equal to the expenditure of the restricted fund is also shown as an 'Income' purely for disclosure purposes (as required by ICAI disclosure guidelines).

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



Sunil Fernandes
Chartered Accountant
Member No.202532
FRN: 009405S
UDIN: 25202532BMIWVN7761

Place: Bangalore

Date: 03/09/2025

for Motivation India



Sumitra Mishra
Managing Trustee



Mahesh Chandrasekar
Director



MOTIVATION INDIA

[#201, 2nd Floor, Tulips, Municipal Corporation No.22, 7th "B" Main Road, 4th Block, Jayanagar, Bangalore- 560011]

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
<u>I. INCOME</u>			
<u>1. Contribution received during the year</u> Donation/Contribution received during the year		37,17,370.90	37,17,370.90
<u>2. Grant Receipt</u> State Street Employee Engagement		44,45,690.00	44,45,690.00
<u>4. Restricted Fund Receipts</u> Swablamban _ Rangoonwala Ecosystem for user centric wheelchair provision _ SSF		38,16,838.00 11,16,535.00	49,33,373.00
<u>3. Other Income</u> Interest Form Bank			1,71,211.00
TOTAL INCOME			1,32,67,644.90
<u>II. EXPENDITURE</u>			
<u>1. Programme Expenses</u> Swablamban_ Rangoonwala Ecosystem for user centric wheelchair provision Other Programme Expenses	13	38,16,838.00 11,16,535.00 67,60,877.98	1,16,94,250.98
<u>2. Management and Coordination</u>	10	13,24,198.81	
<u>3. Human Resource</u>	11	12,60,345.20	
<u>4. Resource Mobilization & Communication</u>	12	7,000.00	25,91,544.01
<u>5. Capital Expenditure</u>		27,848.00	27,848.00
Notes on Accounts	9		
TOTAL EXPENDITURE			1,43,13,642.99
Excess of Income/(Expenditure) transferred to General Fund			-10,45,998.09

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

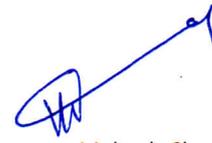


Sunil Fernandes
Chartered Accountant
Member No.202532
FRN: 009405S
UDIN: 25202532BMIWVN7761

for Motivation India



Sumitra Mishra
Managing Trustee



Mahesh Chandrasekar
Director



Place: Bangalore
Date: 03/09/2025

MOTIVATION INDIA

[#201, 2nd Floor, Tulips, Municipal Corporation No.22, 7th "B" Main Road, 4th Block, Jayanagar, Bangalore- 560011]

FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
I. RECEIPTS			
<u>1. Opening Balance</u>			
Axis Bank- 1160		27,24,346.49	
SBI - 4809		20,03,683.11	47,28,029.60
<u>2. Contribution received during the year</u>			
Donation/Contribution received during the year		37,17,370.90	37,17,370.90
<u>3. Grant Receipt</u>			
State Street Employee Engagement		44,45,690.00	44,45,690.00
<u>4. Restricted Fund Receipts</u>			
Swablamban _ Rangoonwala		48,17,946.00	
Ecosystem for user centric wheelchair provision_SSF		72,56,579.00	1,20,74,525.00
<u>4. Other Income</u>			
Interest Form Bank			1,71,211.00
<u>5. Other Receipt</u>			
Expenses to be Reimbursed		2,44,622.00	
Rental Deposit		2,00,000.00	4,44,622.00
<u>6. Provision</u>			
		4,61,252.00	4,61,252.00
TOTAL RECEIPTS			2,60,42,700.50
II. PAYMENTS			
1. Management and Coordination	10	13,24,198.81	
<u>2. Restricted Fund Expenses</u>			
Swablamban_ Rangoonwala	13	38,16,838.00	
Rolling Fund Project for Sust Wheelchair		7,86,202.00	
Rehabilitation and inclusion of Orphaned		1,20,800.00	
Herman Miller		1,01,956.00	
Ecosystem for user centric wheelchair provision_SSF		11,16,535.00	
3. Other Programme Expenses	13	67,60,877.98	
3. Human Resource	11	12,60,345.20	
4. Resource Mobilization & Communication	12	7,000.00	1,52,94,752.99
6. Fixed Assets		27,848.00	27,848.00
7. Rental Deposit		1,50,000.00	1,50,000.00
<u>9. Closing Balance</u>			
Axis Bank-1160		19,162.00	
SBI - 4809		72,61,166.51	
SBI - 6933		32,89,771.00	1,05,70,099.51
Notes to Accounts	8		
TOTAL PAYMENTS			2,60,42,700.50

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



Sunil Fernandes
Chartered Accountant
Member No.202532
FRN: 0094055
UDIN: 25202532BMIWVN7761

Place: Bangalore
Date: 03/09/2025

for Motivation India



Sumitra Mishra
Managing Trustee



Mahesh Chandrasekar
Director



[#201, 2nd Floor, Tulips, Municipal Corporation No.22, 7th "B" Main Road, 4th Block, Jayanagar, Bangalore- 560011]

SCHEDULES TO FOREIGN INCOME AND EXPENDITURE ACCOUNT AND RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025**SCHEDULE NO. 10: MANAGEMENT AND COORDINATION**

PARTICULARS	AMOUNT	AMOUNT
Computer Repair & Maintenance	29,261.00	
Internal Audit Expenses	1,66,440.00	
Professional Fees	23,600.00	
Statutory Audit Fee	76,110.00	
Bank Charges	17,977.81	
Electricity Charges	26,364.00	
Office Supplies	1,19,635.00	
Phone & Internet Charges	23,979.00	
Postage & Courier	50,523.00	
Printing & Stationery	94,109.00	
Water Charges	4,175.00	
Rent & Utilities-Office	4,12,139.00	
Asset Insurance	1,528.00	
Repairs and Maintenance	1,70,285.00	
Legal Charges	1,000.00	
Staff Insurance	2,590.00	
Staff Medical Insurance	97,875.00	
Recruitment Expenses	6,608.00	13,24,198.81
TOTAL		13,24,198.81

SCHEDULE NO. 11: HUMAN RESOURCE

PARTICULARS	AMOUNT	AMOUNT
Salary Roy Daniel	2,42,824.00	
Salary Ravitha	4,31,094.00	
Salary Katyayani Rana	1,07,797.20	
TOTAL	12,60,345.20	12,60,345.20

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SCHEDULE NO. 12: RESOURCE MOBILISATION AND COMMUNICATIONS

PARTICULARS	AMOUNT	AMOUNT
Representation of MI National Conference	7,000.00	7,000.00
TOTAL	7,000.00	7,000.00

SCHEDULE NO. 13 Programme Expenses

PARTICULARS	AMOUNT	AMOUNT
1.IN45 Swabhlamban Rangoonwala		
Project Launch	37,520.00	
Stakeholders Engagement	69,370.00	
Wheelchair Clinic	6,00,001.00	
WSTP Basic & Intermediate	56,061.00	
Wheelchairs	14,64,583.00	
Clinical and Technical Mentoring	25,280.00	
Monitoring & Evaluation	4,46,827.00	
Project Management	11,17,196.00	38,16,838.00
2.IN51 Rolling Fund Project for Sust Wheelchair		
Wheelchair Cost	7,86,202.00	7,86,202.00
3. IN50 Rehabilitation and Inclusion of Orphaned		
Assistive Devices & Therapy unit Setup	1,20,800.00	1,20,800.00
4.IN49 Herman Miller		
Expert Clinician	87,665.00	
User Training	14,291.00	1,01,956.00
5.IND055 UF-EUWP		
Staff Cost	10,04,726.00	
Administration Expenses	1,11,809.00	11,16,535.00
IN53 State Street / Employee Engagement	15,14,261.18	
Other Programme Expenses	50,66,186.80	
Website Development	7,080.00	
Travel and Subsistence	1,73,350.00	67,60,877.98
TOTAL		1,27,03,208.98

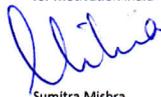
As per our report of even date.
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Sunil Fernandes
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Member No.202532
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UDIN: 25202532BMMWVN7761

Place: Bangalore

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