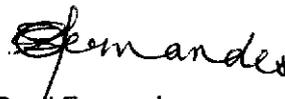


**CERTIFICATE UNDER RULE 17(1) OF THE FOREIGN CONTRIBUTION
(REGULATION) RULES, 2011**

We have audited the books of accounts of **M/s. MOTIVATION INDIA, No. 27, 7th Main Road, 1st Stage, 2nd Block, HBR Layout, Bangalore - 560 043, Karnataka**, a Trust registered in the State of Karnataka and with registration number 094421579 under the Foreign Contribution (Regulation) Act, 2010, for the year ending 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited accounts.

1. The brought forward foreign contribution at the beginning of the year 01.04.2021 was Rs. 47,74,138/-.
2. The foreign contribution worth Rs. 1,47,03,414/- (inclusive of FCRA Savings and FD Interest Rs.2,14,102/-) was received by the trust during the year ended 31.03.2022.
3. The balance of unutilised foreign contribution with the trust at the end of the year 31.03.2022 was Rs. 68,06,605/-
4. Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
5. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

for Sunil Fernandes & Associates



Sunil Fernandes
Chartered Accountant
Member No. 202532
FRN: 009405S
UDIN: 22202532ARELER1597



Place: Bangalore
Date: 25.08.2022

MOTIVATION INDIA

[#27, 7th Main Road, Behind BDA Complex, 1st Stage, 2nd Block, HBR Layout, Bangalore – 560043]

FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31.03.2022

Amount in INR

PARTICULARS	SCHEDULE	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
<u>I. LIABILITIES</u>				
1. General Fund	1		67,79,780	47,74,138
2. Capital Fund	2		8,75,955	8,75,955
3. Current Liabilities			26,825	-
TOTAL			76,82,560	56,50,093
<u>II. ASSETS</u>				
<u>1.Fixed Assets</u>				
Gross block	3		8,75,955	8,75,955
<u>2. Current Assets</u>				
a) Cash & Bank Balances	4	62,94,303		32,08,240
b) Deposits & Advances	5	6,427		7,500
c) Other Current Assets	6	24,023		24,023
d) Closing stock of Wheelchairs & Accessories		4,81,852		15,34,375
Sub Total			68,06,605	47,74,138
Notes to Accounts	7			
TOTAL			76,82,560	56,50,093

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: 22202532ARELER1597



K.N. Gopinath

K.N.Gopinath
Managing Trustee

Biju Mathew

Biju Mathew
Regional Director



Place: Bangalore
Date: 25.08.2022

MOTIVATION INDIA

[#27, 7th Main Road, Behind BDA Complex, 1st Stage, 2nd Block, HBR Layout, Bangalore – 560043]

SCHEDULES TO BALANCE SHEET AS ON 31.03.2022

SCHEDULE NO. 1: GENERAL FUND

PARTICULARS	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
Opening Balance	47,74,138		29,65,968
Add: Excess of Income/(Expenditure)	20,05,642		18,08,170
Less: Transferred to Capital Fund for purchase of Fixed Assets	-		-
Sub Total		67,79,780	47,74,138
TOTAL		67,79,780	47,74,138

SCHEDULE NO. 2: CAPITAL FUND

PARTICULARS	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
Opening Balance	8,75,955		8,75,955
Add: Transfer from General Fund for purchase of Fixed Assets	-		-
Less: Deletions made during the year	-		-
Sub Total		8,75,955	8,75,955
TOTAL		8,75,955	8,75,955

SCHEDULE NO. 3: FIXED ASSETS

PARTICULARS	AS ON 01.04.2021	ADDITIONS	DELETIONS	AS ON 31.03.2022
Camera	18,589	-	-	18,589
Laptop/Computer	4,45,736	-	-	4,45,736
Furniture	2,23,520	-	-	2,23,520
Printer	46,250	-	-	46,250
Refrigerator	9,490	-	-	9,490
Microwave Oven	4,299	-	-	4,299
Air Conditioner	1,13,072	-	-	1,13,072
Microphone	6,999	-	-	6,999
Water Purifier	8,000	-	-	8,000
TOTAL	8,75,955	-	-	8,75,955

SCHEDULE NO. 4: CASH & BANK BALANCES

PARTICULARS	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
Cash on Hand			-
Axis bank -FC SB A/c-491160	32,11,358		11,94,226
SBI - A/c- 40073904809	30,82,945	62,94,303	
Fixed Deposits		-	20,14,014
TOTAL		62,94,303	32,08,240

Place: Bangalore

Date: 25.08.2022



Sunil Fernandes



Sunil Fernandes

Sunil Fernandes

MOTIVATION INDIA

[#27, 7th Main Road, Behind BDA Complex, 1st Stage, 2nd Block, HBR Layout, Bangalore – 560043]

SCHEDULES TO BALANCE SHEET AS ON 31.03.2022**SCHEDULE NO.5: DEPOSITS & ADVANCES**

PARTICULARS	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
<u>Deposits</u>			
Rent Deposit		7,500	7,500
<u>Advances</u>			
Advances		-1,073	-
Gloria Holidays - Travel Tickets		-	-
Sub-Total		-1,073	-
TOTAL		6,427	7,500

SCHEDULE NO.6: OTHER CURRENT ASSETS

PARTICULARS	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
TDS Receivable		24,023	24,023
TOTAL		24,023	24,023

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 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

Sunil Fernandes
Chartered Accountant
Member No.202532
FRN: 009405S
UDIN: 22202532ARELER1597



K.N.Gopinath
K.N.Gopinath
Managing Trustee

Biju Mathew
Biju Mathew
Regional Director



Place: Bangalore

Date: 25.08.2022

MOTIVATION INDIA

[#27, 7th Main Road, Behind BDA Complex, 1st Stage, 2nd Block, HBR Layout, Bangalore – 560043]

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Amount in INR

PARTICULARS	SCHEDULE	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
<u>I. INCOME</u>				
<u>1. Contribution received during the year</u>				
Donation/Contribution received during the year			1,44,89,312	1,16,58,455
<u>2. Other Income</u>				
Bank Interest Received			2,14,102	1,23,263
TOTAL INCOME			1,47,03,414	1,17,81,718
<u>II. EXPENDITURE</u>				
1. Management and Coordination	8		16,73,394	13,46,544
2. Expenditure on the main object of Trust-Programmes	9		1,07,38,550	82,31,557
a. Project Expenditure				
i. Traianing and Capacity Building		45,30,185		
ii. Covid Relief		7,27,715		
iii. Others		3,60,000		
b. Wheelchair Service Provision		51,20,650		
3. Resource Mobilisation and Communications	10		2,85,828	3,95,447
Sub Total			1,26,97,772	99,73,548
Notes on Accounts	7			
TOTAL EXPENDITURE			1,26,97,772	99,73,548
Excess of Income/(Expenditure) transferred to General Fund			20,05,642	18,08,170

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: 22202532ARELER1597



K.N. Gopinath

K.N.Gopinath
Managing Trustee

Biju Mathew

Biju Mathew
Regional Director



Place: Bangalore
Date: 25.08.2022

MOTIVATION INDIA

[#27, 7th Main Road, Behind BDA Complex, 1st Stage, 2nd Block, HBR Layout, Bangalore – 560043]

**SCHEDULES TO INCOME AND EXPENDITURE AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31.03.2022****SCHEDULE NO. 8: MANAGEMENT AND COORDINATION**

PARTICULARS	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
Asset Insurance	-		1,227
Bank Charges	13,659		77
Electricity and Water Charges	5,753		14,614
Consultancy Fee	59,000		-
12A Renewal Charges	14,160		-
80G Renewal Charges	14,160		-
FCRA Filing Fees	-		9,912
Income Tax Consultancy	-		4,337
Internal Audit Fees	50,000		74,780
Office rent & Utilities	2,05,000		3,47,500
Office Supplies	82,993		8,568
Postage and Courier Charges	12,773		13,910
Printing and Stationery	13,861		23,759
PT Renewal Charges	-		2,500
Recruitment Expenses	5,900		4,602
Repair and Maintenance Expenses	19,874		1,08,490
Salaries to Admin Staff	10,14,507		4,82,889
Staff Insurance	93,550		98,625
Staff Training and Development Expenses	-		17,462
Staff Welfare expenses	-		1,958
Statutory Audit Fees			30,975
TDS, LUT & GST Consultancy	2,360		17,392
Telephone and Internet charges	65,844		82,967
Sub Total		16,73,394	13,46,544
TOTAL		16,73,394	13,46,544

Place: Bangalore

Date: 25.08.2022

*Sunil Fernandes**[Signature]**[Signature]*

MOTIVATION INDIA

[#27, 7th Main Road, Behind BDA Complex, 1st Stage, 2nd Block, HBR Layout, Bangalore – 560043]

**SCHEDULES TO INCOME AND EXPENDITURE AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
ENDING 31.03.2022**

SCHEDULE NO.9: PROGRAMME EXPENDITURE

PARTICULARS	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
Project Expenditure			
<u>i. Training and Capacity Building</u>			
Consultancy Charges - ALIMCO project	10,75,569		19,30,744
Navchaitanya Project-Herman Miller (IN26)	11,06,914		-
Building Back Better Project- Adobe (IN28)	13,88,314		-
Care and share project (IN1002)	2,15,060		36,813
Salaries to Staff	5,82,838		26,77,256
Travel & Subsistence	1,61,490		-
Sub Total		45,30,185	46,44,813
<u>ii. Covid Relief</u>			
COVID 19 Support activities	-		8,33,507
COVID Support Project - herman Miller (IN30)	1,26,686		5,21,886
COVID Support Project - Digital Project (IN30)	6,01,029		-
Sub Total		7,27,715	13,55,393
<u>iii. Others</u>			
Project Evaluation (IN25)	3,60,000		9,40,000
Workshop & Meeting expenses	-		10,510
Sub Total	3,60,000	3,60,000	9,50,510
<u>Wheelchair Service Provision</u>			
Wheelchair Cost	10,62,404		4,12,418
Warehouse Rent	51,668		18,334
Shipping & Clearance Charges	-		30,208
Tools and Materials	-		1,920
Transportation Charges	-		72,740
Salaries to Staff	9,06,707		-
Training support services - ISWP Project (IN33)	28,72,586		-
Pune DDRC Training (IN37)	37,055		-
WSP Lotus Flower Trust (IN22)	1,57,737		-
Transportation Charges	31,893		-
Travel & Accomodation	-		1,45,221
Loading & Unloading Charges	600		-
Clinic / Skill Unit setup	-		6,00,000
Sub Total		51,20,650	12,80,841
TOTAL		1,07,38,550	82,31,557

SCHEDULE NO. 10 RESOURCE MOBILISATION AND COMMUNICATIONS

PARTICULARS	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
Consultancy Charges - Fund Raising	-		1,00,000
Consultancy Charges-Communication	-		2,28,780
Salaries to staff	2,85,828		66,667
Events	-		-
Sub Total		2,85,828	3,95,447
TOTAL		2,85,828	3,95,447

Place: Bangalore
Date: 25.08.2022



Goylekar



Jyoti

Fernandes

MOTIVATION INDIA

[#27, 7th Main Road, Behind BDA Complex, 1st Stage, 2nd Block, HBR Layout, Bangalore – 560043]

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Amount in INR

PARTICULARS	SCHEDULE	AMOUNT	AS ON 31.03.2022	AS ON 31.03.2021
I. RECEIPTS				
<u>1. Opening Balance</u>				
a) Cash & Bank Balances		32,08,240		18,34,723
b) Deposits & Advances		7,500		6,11,769
c) Other Current Assets		24,023		20,418
d) Opening Stock of Wheelchairs & Accessories		15,34,375		4,99,057
Sub Total			47,74,138	29,65,968
<u>2. Contribution received during the year</u>				
Donation/Contribution received during the year			1,44,89,312	1,16,58,455
<u>3. Other receipts</u>				
Bank Interest Received			2,14,102	1,23,263
TOTAL RECEIPTS			1,94,77,552	1,47,47,686
II. PAYMENTS				
1. Management and Coordination	8		16,73,394	13,46,544
2. Expenditure on the main object of Trust-Programmes	9		1,07,38,550	82,31,557
a. Project Expenditure				
i. Training and Capacity Building		45,30,185		
ii. Covid Relief		7,27,715		
iii. Others		3,60,000		
b. Wheelchair Service Provision		51,20,650		
3. Resource Mobilisation and Communications	10		2,85,828	3,95,447
Sub Total			1,26,97,772	99,73,548
Less: Provisions during the Year			-26,825	-
Sub Total			1,26,70,947	99,73,548
4. Fixed Assets	3		-	-
<u>5. Closing Balances</u>				
a) Cash & Bank Balances	4	62,94,303		32,08,240
b) Deposits & Advances	5	6,427		7,500
c) Other Current Assets	6	24,023		24,023
d) Closing Stock of Wheelchairs & Accessories		4,81,852		15,34,375
Sub Total			68,06,605	47,74,138
Notes to Accounts	7			
TOTAL PAYMENTS			1,94,77,552	1,47,47,686

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

for Motivation India

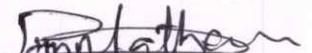


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Regional Director



Place: Bangalore
Date: 25.08.2022