

INDEPENDENT AUDITORS' REPORT

To the Members of the **OASIS INDIA**

Opinion

We have audited the financial statements of **OASIS INDIA-Consolidated Account** which comprise the Balance Sheet at March 31, 2025, Income and Expenditure Account and the Receipts & Payments Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2025 and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our ethical responsibilities in accordance with these Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditors' responsibilities for the audit of the financial statements is attached to this report as **Annexure 1**. This description forms part of our auditors' report.

For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Registration No. 007934S/S000065


Thomas Mathai
Partner

ICAI Membership No. 052141

UDIN: **25052141BMMJXP3250**



Place: Bangalore
Date: 19th July, 2025

Annexure 1

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control."
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



OASIS INDIA
CONSOLIDATED
Balance Sheet as at March 31, 2025

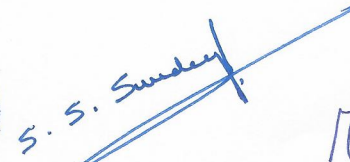
		Amount in Rs.	
Particulars	Note	31 March 2025	31 March 2024
I Sources of Funds			
1 NPO Funds	3		
(a) Unrestricted Funds		1,72,07,012	2,39,29,534
(b) Restricted Funds		78,34,020	41,81,967
		2,50,41,033	2,81,11,502
2 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Other long-term liabilities	4	2,05,00,000	2,05,00,000
(c) Long-term provisions		-	-
		2,05,00,000	2,05,00,000
3 Current liabilities			
(a) Short-term borrowings		-	-
(b) Payables	5	20,000	55,000
(c) Other current liabilities	6	1,11,03,146	-
(d) Short-term provisions		-	-
		1,11,23,146	55,000
Total		5,66,64,179	4,86,66,502
II Application of Funds			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets	7		
(i) Property, Plant and Equipment		3,21,60,429	3,35,08,880
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(iv) Intangible asset under development		-	-
(b) Non-current investments	8	-	-
(c) Long Term Loans and Advances	9	-	-
(d) Other non-current assets	10	52,96,371	43,72,354
		3,74,56,800	3,78,81,234
2 Current assets			
(a) Current investments	8	50,00,000	-
(b) Inventories		1,55,123	1,83,915
(c) Receivables		-	-
(d) Cash and bank balances	11	1,38,90,968	1,05,54,529
(e) Short Term Loans and Advances	9	7,366	-
(f) Other current assets	12	1,53,921	46,823
		1,92,07,379	1,07,85,268
Total		5,66,64,179	4,86,66,502
Brief about the Entity	1		
Summary of significant accounting policies statements	2		


As per our report of even date attached
For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn No 007934S/S000065

For OASIS INDIA


Thomas Mathai
Partner
Membership No. 052141




Sundee Shyam Sadarangani
President


Kimnei hat Vaiphel
Secretary


Mangneo Lhungdim
Executive Director

Date : July 19, 2025
Place : Bangalore

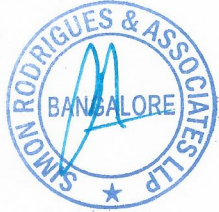
OASIS INDIA
CONSOLIDATED
Income and Expenditure for the year ended March 31, 2025

		Amount in Rs.					
Particulars	Note	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants		87,65,953	7,51,36,387	8,39,02,339	1,31,34,343	7,53,93,572	8,85,27,915
(b) Fees from Rendering of Services		-	-	-	-	-	-
(c) Sale of Goods		-	-	-	-	-	-
II Other income	13	5,73,454	2,87,124	8,60,578	2,91,000	3,25,955	6,16,955
III Total Income (I+II)		93,39,407	7,54,23,511	8,47,62,918	1,34,25,343	7,57,19,527	8,91,44,871
IV Expenses:							
(a) Material consumed/distributed		-	-	-	-	-	-
(b) Donations/contributions paid		-	20,00,000	20,00,000	-	40,00,000	40,00,000
(c) Employee benefits expense	14	1,52,10,543	3,06,66,115	4,58,76,658	1,33,25,625	2,85,52,024	4,18,77,650
(d) Finance costs		-	-	-	-	-	-
(e) Depreciation and amortization expense	15	38,77,831	2,97,887	41,75,718	40,38,161	3,95,770	44,33,931
(f) Other expenses	16	58,92,423	1,62,38,412	2,21,30,835	59,61,516	1,53,24,332	2,12,85,848
(g) Programme expenses	17	2,80,040	1,31,17,892	1,33,97,933	18,56,147	1,42,41,024	1,60,97,171
(h) Miscellaneous Expenses	18	2,32,308	19,936	2,52,244	6,512	22,407	28,919
Total expenses		2,54,93,144	6,23,40,243	8,78,33,387	2,51,87,961	6,25,35,558	8,77,23,519
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		(1,61,53,737)	1,30,83,268	(30,70,469)	(1,17,62,617)	1,31,83,969	14,21,352
VI Exceptional items		-	-	-	-	-	-
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		(1,61,53,737)	1,30,83,268	(30,70,469)	(1,17,62,617)	1,31,83,969	14,21,352
VIII Extraordinary Items		-	-	-	-	-	-
IX Excess of Income over Expenditure for the year (VII-VIII)		(1,61,53,737)	1,30,83,268	(30,70,469)	(1,17,62,617)	1,31,83,969	14,21,352
Appropriations Transfer to funds							
Transfer from funds							
Balance transferred to General Fund		(1,61,53,737)	1,30,83,268	(30,70,469)	(1,17,62,617)	1,31,83,969	14,21,352
The accompanying notes are an integral part of the financial statements							

As per our report of even date attached
For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn No 0079345/S000065



Thomas Mathai
Partner
Membership No. 052141



For OASIS INDIA



Sundeep Shyam Sadarangani
President



Kimnelhat Vaiphei
Secretary



Mangneo Lungdim
Executive Director

Date : July 19, 2025
Place : Bangalore

OASIS INDIA
CONSOLIDATED
Projectwise Income & Expenditure for the year ended 31 March 2025

Amount in Rs.

	Particulars	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income						
(a)	Donations and Grants	87,65,953	7,51,36,387	8,39,02,339	1,31,34,343	7,53,93,572	8,85,27,915
(b)	Fees from Rendering of Services	-	-	-	-	-	-
(c)	Sale of Goods	-	-	-	-	-	-
II	Other income	5,73,454	2,87,124	8,60,578	2,91,000	3,25,955	6,16,955
III	Total Income (I+II)	93,39,407	7,54,23,511	8,47,62,918	1,34,25,343	7,57,19,527	8,91,44,871
IV	Expenses:						
1	Administrative Bangalore	1,05,04,765	500	1,05,05,265	1,05,48,662	2,000	1,05,50,662
2	APF- APPI	-	1,54,18,071	1,54,18,071	-	45,23,993	45,23,993
3	Aruna- Drop- in- Centre	11,46,107	9,64,339	21,10,446	17,04,107	9,50,931	26,55,038
4	Blue Edge - Empowering Lives Chennai	834	15,48,799	15,49,633	20,343	13,04,439	13,24,782
5	Blue Edge - Empowering Lives Mumbai	-	23,05,595	23,05,595	1,309	20,00,714	20,02,023
6	Blue Edge - Empowering Lives Bangalore	-	13,63,088	13,63,088	-	-	-
7	CE Oasis Academy and FFL- Assam	45,95,390	-	45,95,390	25,29,522	23,03,900	48,33,422
8	CEP - HGH Bangalore	1,34,103	49,87,736	51,21,839	9,57,913	46,02,056	55,59,969
9	CEP - Kalwa	17,77,098	5,75,445	23,52,543	1,05,937	32,03,419	33,09,356
10	CEP- Kannaginagar Chennai	5,05,784	-	5,05,784	6,40,738	-	6,40,738
11	CEP- Meghalaya	-	18,32,482	18,32,482	-	-	-
12	CEP - Nalasopara	2,98,035	-	2,98,035	5,34,346	71,04,699	76,39,045
13	CEP - North Chennai	13,261	49,58,372	49,71,633	-	50,65,249	50,65,249
14	Emergency Relief - Chennai	-	-	-	1,69,900	6,31,901	8,01,801
15	Empowering Women Rehabilitation & Restoration- NB	2,86,695	39,72,715	42,59,410	12,77,820	30,90,414	43,68,234
16	Fund Raising and CSR	10,82,046	-	10,82,046	1,96,346	-	1,96,346
17	Manipur Relief	-	118	118	1,70,504	55,44,271	57,14,775
18	Mukti Bike Challenge	-	1,428	1,428	6,98,515	1,02,595	8,01,110
19	Potter's Wheel	84,741	1,40,973	2,25,714	4,770	2,77,910	2,82,680
20	Protection of Children @ Risk - KP	-	1,61,34,792	1,61,34,792	-	1,22,75,250	1,22,75,250
21	Purnata Bhavan	1,81,127	-	1,81,127	50,300	-	50,300
22	Recovering , Restoring , holistic development of children- NE	-	70,04,741	70,04,741	-	83,21,923	83,21,923
23	Training Centre	10,05,327	8,33,163	18,38,490	15,38,767	8,34,125	23,72,892
24	Economic Recovery TF	-	-	-	-	-	-
25	Indirect Bangalore - COM	-	-	-	-	-	-
	Depreciation and amortization expense	38,77,831	2,97,887	41,75,718	40,38,161	3,95,770	44,33,931
	Total expenses	2,54,93,145	6,23,40,243	8,78,33,387	2,51,87,961	6,25,35,558	8,77,23,519
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)	(1,61,53,738)	1,30,83,268	(30,70,469)	(1,17,62,617)	1,31,83,969	14,21,352
VI	Exceptional items	-	-	-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)	(1,61,53,738)	1,30,83,268	(30,70,469)	(1,17,62,617)	1,31,83,969	14,21,352
VIII	Extraordinary items	-	-	-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)	(1,61,53,738)	1,30,83,268	(30,70,469)	(1,17,62,617)	1,31,83,969	14,21,352
	Appropriations Transfer to funds						
	Transfer from funds						
	Balance transferred to General Fund	(1,61,53,738)	1,30,83,268	(30,70,469)	(1,17,62,617)	1,31,83,969	14,21,352



OASIS INDIA
CONSOLIDATED
Receipts & Payments For The Year Ended 31st March 2025

Particulars		Note	Amount in Rs.	
			FY 2024-25	FY 2023-24
A. Opening Balance				
Cash and bank balances			1,05,54,529	1,03,96,610
B. Income Received During the Year				
I Donations and Grants			8,39,02,339	8,85,27,915
II Fees from Rendering of Services			-	-
III Sale of Goods			-	-
IV Other income	19		7,28,962	5,85,207
Total Income Received During the Year			8,46,31,302	8,91,13,122
C. Other Receipts				
(i). Asset Sold			2,000	10,442
(ii). Refund of Rental Deposit			1,40,000	90,000
(iii). TDS Refund			2,829	3,215
(iv). Advance against PW Building			1,00,00,000	-
(v). Others			-	-
			1,01,44,829	1,03,657
Total (A+B+C)			10,53,30,660	9,96,13,389
D. Expenses Paid During the Year				
I Material Purchased			-	-
II Donations/contributions paid			20,00,000	40,00,000
III Employee benefits expense	20		4,57,95,922	4,22,60,342
IV Finance costs			-	-
V Fixed Assets Purchased During the Year	7		28,37,349	51,37,409
VI Other expenses	21		2,18,18,217	2,12,03,076
VII Programme expenses	22		1,33,15,627	1,60,97,171
VIII Miscellaneous Expenses	23		2,32,620	37,962
Total expenses			8,59,99,736	8,87,35,960
E. Other Payments				
(i). Gas Deposit			7,450	2,400
(ii). Rental Deposit			4,24,000	3,20,000
(iii). Internet Security Deposit			-	500
(iv). Fixed Deposit- Invested			50,00,000	-
(v). Electricity Deposit			1,140	-
(vi). Unsettled Advance Balance			7,366	-
			54,39,956	3,22,900
F. Closing Balance				
Cash and bank balances			1,38,90,968	1,05,54,529
Total (D+E+F)			10,53,30,660	9,96,13,389

As per our report of even date attached
For Simon Rodrigues & Associates LLP
Chartered Accountants
Firm Regn No 007934S/S000065

For OASIS INDIA

Thomas Mathai
Partner
Membership No. 052141



Sundeep Shyam Sadarangani
President

Kimneihat Vaiphel
Secretary

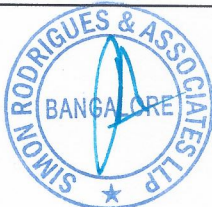
Mangneo Lungdim
Executive Director

Date : July 19, 2025
Place : Bangalore

OASIS INDIA
CONSOLIDATED
Projectwise Receipts & Payments for the year ended 31 March 2025

Amount in Rs.

Particulars		FY 2024-25	FY 2022-23
A.	Opening Balance		
	Cash and bank balances	1,05,54,529	1,03,96,610
B.	Income Received During the Year		
I	Donations and Grants	8,39,02,339	8,85,27,915
II	Fees from Rendering of Services	-	-
III	Sale of Goods	-	-
IV	Other income	7,28,962	5,85,207
	Total Income Received During the Year	8,46,31,302	8,91,13,122
C.	Other Receipts		
	(i). Asset Sold	2,000	10,442
	(ii). Refund of Rental Deposit	1,40,000	90,000
	(iii). TDS Refund	2,829	3,215
	(iv). Advance against PW Building	1,00,00,000	-
	(v). Others	-	-
		1,01,44,829	1,03,657
Total (A+B+C)		10,53,30,660	9,96,13,389
D.	Expenses Paid During the Year		
1	Administrative Bangalore	1,01,87,918	1,05,41,888
2	APF- APPI	1,54,15,147	45,23,993
3	Aruna- Drop- in- Centre	21,29,787	26,83,138
4	Blue Edge - Empowering Lives Chennai	15,20,324	13,24,782
5	Blue Edge - Empowering Lives Mumbai	22,64,084	20,20,175
6	Blue Edge - Empowering Lives Bangalore	13,62,805	-
7	CE Oasis Academy and FFL- Assam	45,51,581	48,33,422
8	CEP - HGH Bangalore	51,40,710	56,10,276
9	CEP - Kalwa	24,10,000	33,18,780
10	CEP- Kannaginagar Chennai	4,95,971	6,50,551
11	CEP- Meghalaya	18,01,589	-
12	CEP - Nalasopara	3,64,846	76,04,894
13	CEP - North Chennai	49,77,703	51,15,771
14	Emergency Relief - Chennai	-	8,01,801
15	Empowering Women Rehabilitation & Restoration- NB	42,58,996	44,23,656
16	Fund Raising and CSR	10,70,606	1,96,346
17	Manipur Relief	118	57,14,775
18	Mukti Bike Challenge	1,428	8,01,110
19	Potter's Wheel	2,22,771	2,82,680
20	Protection of Children @ Risk - KP	1,60,53,789	1,23,85,199
21	Purnata Bhavan	71,127	50,300
22	Recovering , Restoring , holistic development of children- NE	70,15,681	83,21,923
23	Training Centre	18,45,407	23,93,091
24	Economic Recovery TF	-	-
25	Indirect Bangalore - COM	-	-
	Fixed Assets Purchased During the Year	28,37,349	51,37,409
	Total expenses	8,59,99,737	8,87,35,960
E.	Other Payments		
	(i). Gas Deposit	7,450	2,400
	(ii). Rental Deposit	4,24,000	3,20,000
	(iii). Internet Security Deposit	-	500
	(iv). Fixed Deposit- Invested	50,00,000	-
	(v). Electricity Deposit	1,140	-
	(vi). Unsettled Advance Balance	7,366	-
		54,39,956	3,22,900
F.	Closing Balance		
	Cash and bank balances	1,38,90,968	1,05,54,529
Total (D+E+F)		10,53,30,660	9,96,13,389



**OASIS INDIA
CONSOLIDATED**

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

- > OASIS INDIA (OASIS INDIA or The Society) is a Not for Profit organization registered as a society under Karnataka Societies Registration Act, 1960 with its registered office in Bangalore and its has Branches at Mumbai, Chennai and North East(Manipur & Assam) to carry out various activities which are elaborated below.
- > **The broad approaches employed across all locations for the programme are:**
- 1. Education:** Education is of high importance for children to help them become successful in life school. However, the children we work with are often not motivated to study. Also their parents are not in a position to assist and support. The educational activities run by Oasis India helps facilitate learning and support children succeed in mainstream education.
 - 2. Skilling:** aims at equipping and enhancing the capacity of local community members to make constructive use of their time through activities that contribute to their well-being. Women and young girls are equipped with skill that will enable them to take up alternate employment. Youth who are sitting idle are equipped and empowered in Computer skills, Spoken English and Life skills to build capacity for employment.
 - 3. Sports:** It is important to channelize the energy of young girls and boys so that they are not distracted by the antisocial activities in the community. It is also important to mentor them so that they make right choices.
Sports is a medium to equip children in skills of one particular game. It instilled a sense of discipline. Currently the children are learning football, kabaddi. Self-defence and fitness training helps the girls learn to stay safe.
 - 4. Rehabilitation:** This aims at protecting children at risk as well as women who voluntarily leave the situation of exploitation. A residential facility, day care and night shelter protect the children. Counselling, mentoring and personal care to those who have undergone traumatic experiences in life due to trafficking and help them come to terms with their past and move forward in their lives with a sense of hope and confidence.
 - 5. Community building:** aims at greater involvement from community members to see community transformation through ownership and formation of change agent groups. All those we work with are encouraged to be a part of a community group so that that can be a source of encouragement and support and address issues in their community so that all who live there can thrive and flourish. Mass awareness, medical camps etc. help to create visibility and initiate participation in programmes.
 - 6. Prevention:** All the above interventions support to prevent human trafficking In addition, Awareness, formation of Community Vigilant Groups, AHT clubs can all come together to create a safe community.
- > The society has registration under 01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A "Amended Section 12AB" of the Income Tax Act, 1961, with unique registration number "AAAAO0032DE20161" dated 23-09-2021 which is valid from Assessment Year 2022-23 to Assessment Year 2026-27. (Earlier Registration under Section 12A which was valid till Assessment Year 2021-22 is with Reg No. Trust/718/10A/Vol. BII/0-13/95/CIT-II dated 06-07-1994).
- > The society also has registration under 11-Clause (i) of first proviso to sub-section (5) of section 80G "Amended Section 80G" of the Income Tax Act, 1961, with unique registration number "AAAAO0032DF20219" dated 23-09-2021 which is valid from Assessment Year 2022-23 to Assessment Year 2026-27. (Earlier Registration under Section 80G which was valid till Assessment Year 2021-22 is with Reg No.DIT(E)BLR/80G(R)/223/AAAAO0032D/ITO(E)-2/Vol 2008-2009 dated 09-09-2008).
- > The society has received permission from the Ministry of Home Affairs under the Foreign Contribution (Regulation) Act, 2010 to accept foreign contributions. The organization has been registered for carrying out Religious and Social activities nature with the registration number 094420728 Last Reviewed on 04-09-2023. Current FCRA Certificate Validity: From 01/10/2023 To 30/09/2028.



Note - 2 Significant Accounting Policies

a. Basis of Preparation of Financial Statements:

The financial statements have been prepared and are presented under Accrual basis of accounting and since the Accounting Standards issued by the Institute of Chartered Accountants of India are not applicable as the Society does not carry on commercial, industrial or business activities. The financial statements are presented in Indian rupees.

Change in Method of Accounting:

During the financial year 2024-25, the Society has changed its method of accounting for expenses from cash basis to accrual basis, in order to comply with generally accepted accounting principles and to present a more accurate view of its financial position.

Consequent to this change:

-> Expenses incurred but not yet paid (outstanding expenses) amounting to ₹ 2,29,224 under Indian Contribution Account and ₹ 7,96,328 under Foreign Contribution Account have been charged to the Income & Expenditure Account.

-> Expenses paid in advance (prepaid expenses) relating to future periods amounting to ₹ 1,87,381 under Indian Contribution Account and ₹ 4,87,670 under Foreign Contribution Account have been excluded from current year expenses.

-> The net impact of this change is an increase in the Excess of Expenditure over Income by ₹ 3,50,501/-, and a corresponding decrease in the balance of NPO Funds by ₹ 3,50,501/-.

This adjustment has been made prospectively, and the previous year's figures have not been restated.

In view of unavailability of opening unrestricted and restricted funds balances, the surplus/ deficit of current year/ previous year restricted funds is transferred to General Funds except in the case of one of the donors (APPI) where such break up is known and the unspent balance thereof is carried forward as restricted funds balance.

b. Property, Plant and Equipment & Depreciation:

Freehold Land included within Property, Plant, and Equipment is carried at cost of acquisition. Other items of Property, Plant and Equipment are carried at cost of acquisition or construction less accumulated depreciation. Cost comprises the purchase price and any cost attributable to bring the Property, Plant and Equipment to its working condition for its intended use. Property, Plant and Equipment received in kind are capital at invoice value and corresponding credit is given to Capital Reserve Account. Annual depreciation on such Property, Plant and Equipment will be recouped from Capital Reserve.

Depreciation on Property, Plant and Equipment (other than Freehold Land) is ascertained on the Written Down Value Method at the rates prescribed under the Income Tax Rules, 1962. From the last year under review, the rate of depreciation adopted is 10% (as opposed to 5% considered till the preceding year) considering that the Society's owned buildings are in the nature of boarding houses for its beneficiaries.

c. Contingent Liabilities:

The Society prepares its financial statements on Accrual basis of accounting. There are no Contingent Liabilities as on 31st March 2025 or as on 31st March 2024.

d. Retirement Benefits/Other Benefits:

The Society has a contract with the Life Insurance Corporation of India (LIC), an insurance company, under their Group Gratuity Cash Accumulation Scheme, to take care of the gratuity liability of the Society. During the year, the Society has paid an amount of Rs 21,53,697, including premium has been charged as expenses. In addition the Society has met gratuity expenses of a death case of Rs 7,289 and a voluntary gratuity payment of Rs 39,874, both to persons not covered under the contract with LIC, which have been charged as expenses. Further, the Society has provided for an amount of Rs 10,814 for certain project employees as agreed with the project donor, and charged off this as an expense [PY - Contribution of Rs 18,03,650 out of which an amount of Rs Nil (PY Rs 382,520 (provided in books in earlier years on being funded by donor and not paid over to LIC was charged to the provision and the remaining amount of Rs 14,21,130 was charged as expense).

Under the Scheme, an employee who has completed the vesting period of service (5 years), is entitled to fifteen days' eligible salary for each completed year of service, subject to a maximum limit of Rs 20,00,000. The Plan also envisages benefits for the anticipated service period in the unfortunate event of death while in service before normal retirement age. (the additional benefit is beyond the statutory liability).

Actuarial ascertainment of gratuity liability has not been done by the Society since it relies on the valuation done by LIC and the consequent funding requisition by LIC is accounted as expense by the Society

The closing balance of funds lying under the Scheme with the LIC as at 31 March 2025 was Rs 71,07,460 (31 March 2024 Rs Rs 66,00,538.67).

e. Taxation:

The society is registered under Section 12AB of the Income Tax Act, 1961 and hence is exempt from taxes on income when they are applied for charitable purposes.

f. Cash and bank balances:

Cash and bank balances comprises of cash on hand and Balances with banks.

g. Advance receipt from sale of Property:

PB sale proceed was initiated in the FY 2012-13 by COM. The advance amount received is Rs. 2,05,00,000/- during the FY 2012-13 and FY 2013-14. After long negotiations with the Buyer by our COM, though the agreement to sell was made in the FY 2012-13, the buyer even after waiting for 6 years has refused to settle the sale as per the agreement. The organisation and the buyer Mr. Philip Lobo are under mutually discussions to protect the property Legally.

An agreement for sale for another property was signed and an amount of Rs 1,00,00,000 has been received as an advance in June 2024 and pending finalisation of the sale deed, the advance received has been parked as local contribution funds being within the amount attributable to investment from local contribution. Further, since possession has not yet been handed over to the prospective buyer, this is not treated as a transfer for capital gains computation under the Income Tax Act, 1961

h. Projectwise Income & Expenditure and Projectwise Receipts & Payments:

In addition to the Income & Expenditure and Receipts & Payments prepared on the natural heads of account basis, the Society has also prepared these statements on the functional or project-wise head basis to facilitate the users and the project funders.

i. Previous Year figures:

The figures for the previous year have been regrouped/ rearranged wherever considered necessary to conform to the current year classification. All amounts have been mentioned in Indian Rupees.

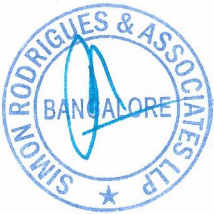


Note - 3 NPOs Funds

		Amount in Rs.			
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/ received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds				
	(a). General Funds Other than (b) to (d)	2,37,37,484	6,56,92,794	7,23,87,762	1,70,42,517
	(b). Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2023-24 onwards	-	-	-	-
	(c). Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)	-	-	-	-
	(d). Income accumulated under clause (2) of Explanation 1 to sub-section (1) of section 11.	-	-	-	-
3	Designated Funds				
	(a). Capital Reserve	1,92,050	-	27,555	1,64,495
(B)	Restricted Funds				
1	Corpus Funds				
	(a). Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b) on or after 01.04.2020	-	-	-	-
	(b). Other corpus received on or after 01.04.2021	-	-	-	-
	(c). Corpus other than (a) and (b)	-	-	-	-
2	Designated Funds				
	(a). APPI	41,81,967	1,90,70,124	1,54,18,071	78,34,020
Total		2,81,11,502	8,47,62,918	8,78,33,387	2,50,41,033
Previous Year (PY)		2,67,22,403	8,91,44,871	8,77,55,772	2,81,11,502



		Amount in Rs.	
		31 March 2025	31 March 2024
4	Other long-term liabilities		
(a)	Advance from customers	-	-
(b)	Others	2,05,00,000	2,05,00,000
	Total Other long-term liabilities	2,05,00,000	2,05,00,000
5	Payables		
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	20,000	55,000
	Total payables	20,000	55,000
6	Other current liabilities		
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Goods and Service tax payable	-	-
(g)	TDS payable	77,594	-
(h)	Other payables	10,25,552	-
(i)	Other payables-Advance Against PW Building	1,00,00,000	-
	Total Other current liabilities	1,11,03,146	-



Particulars /Assets	TANGIBLE ASSETS												Total
	Freehold land @ 0%	Buildings @ 10%	Computers @ 40%	Office equipment @ 15%	Furniture & Fixtures @ 10%	Vehicles @ 15%	Others @ 15%	Books @ 40%	Borewell @ 5%	Donation in Kind @ 0%	Donation in Kind @ 10%	Donation in Kind @ 15%	
Gross Block*													
As at 1st April 2024	79,42,445	1,72,55,595	61,64,113	63,37,746	35,80,192	12,68,896	4,52,595	1	18,480	32	34,371	2,59,219	4,33,13,684
Additions	-	-	5,02,350	1,39,475	65,600	-	92,600	-	-	-	-	-	8,00,025
1st Half	-	-	11,87,948	4,28,649	24,552	-	3,96,175	-	-	-	-	-	20,37,324
2nd Half	-	-	-	10,082	-	-	-	-	-	-	-	-	10,082
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 1st April 2023	79,42,445	1,72,55,595	43,61,967	41,61,478	32,97,831	5,12,811	4,44,307	1	18,480	38	34,371	2,59,219	3,82,88,543
Additions	-	-	14,91,243	10,53,226	1,16,525	7,56,085	8,288	-	-	-	-	-	34,25,367
1st Half	-	-	3,76,555	11,40,749	1,94,738	-	-	-	-	-	-	-	17,12,042
2nd Half	-	-	65,652	17,708	28,902	-	-	-	-	6	-	-	1,12,267
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 31 March 2025	79,42,445	1,72,55,595	78,54,411	68,95,787	36,70,344	12,68,896	9,41,370	1	18,480	32	34,371	2,59,219	4,61,40,951
As at 31 March 2024	79,42,445	1,72,55,595	61,64,113	63,37,746	35,80,192	12,68,896	4,52,595	1	18,480	32	34,371	2,59,219	4,33,13,684
Depreciation/Adjustments													
As at 1st April 2024	-	32,21,452	35,84,685	16,56,536	7,59,534	3,14,430	1,63,991	1	2,636	-	9,314	92,225	98,04,805
Additions	-	14,03,414	14,70,300	7,53,739	2,89,853	1,43,170	86,894	0	792	-	2,506	25,049	41,75,718
Deductions/Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
As at 1st April 2023	-	16,62,103	20,32,603	9,36,008	4,62,438	1,45,995	1,13,060	1	1,802	-	6,530	62,756	54,23,296
Additions	-	15,59,349	15,94,100	7,25,442	3,02,588	1,68,435	50,930	0	834	-	2,784	29,469	44,33,931
Deductions/Adjustments	-	-	42,017	4,914	5,491	-	-	-	-	-	-	-	52,423
As at 31 March 2025	-	46,24,867	50,54,986	24,10,275	10,49,388	4,57,600	2,50,884	1	3,428	-	11,820	1,17,274	1,39,80,523
As at 31 March 2024	-	32,21,452	35,84,685	16,56,536	7,59,534	3,14,430	1,63,991	1	2,636	-	9,314	92,225	98,04,805
Net Block													
As at 31 March 2025	79,42,445	1,26,30,728	27,99,425	44,85,513	26,20,957	8,11,296	6,90,486	0	15,052	32	22,551	1,41,945	3,21,60,429
As at 31 March 2024	79,42,445	1,40,34,143	25,79,427	46,81,210	28,20,658	9,54,466	2,88,604	0	15,844	32	25,057	1,66,994	3,35,08,880

* FY 20-21 WDV is considered as Opening Gross Block

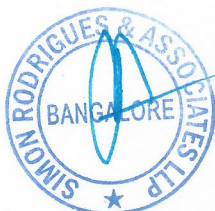


Amount in Rs.

8	Investments - Non Current and Current	As at 31 March 2025	As at 31 March 2024
Non Current Investments			
	Trade Investments		
(a)	Investments in Other Entities	-	-
	Less: Provision for diminution in value of investments	-	-
(b)	Investments in partnership firm	-	-
	Other Investments		
(c)	Investments in preference shares	-	-
(d)	Investments in equity instruments	-	-
(e)	Investments in government or trust securities	-	-
(f)	Investments in debentures or bonds	-	-
(g)	Investments in mutual funds	-	-
(h)	Investments property	-	-
(i)	Other non-current investments	-	-
	Total Non Current Investments	-	-
Current Investments			
	Trade (valued at lower of cost or market value)		
(a)	Current maturities of long-term investments	-	-
(b)	Investments in equity instruments	-	-
(c)	Investments in preference shares	-	-
(d)	Investments in government or trust securities	-	-
(e)	Investments in debentures or bonds	-	-
(f)	Investments in mutual funds	-	-
(g)	Other Short-term investments like FD etc.	50,00,000	-
	Total Current Investments	50,00,000	-
	Grand Total	50,00,000	-
Breakup of the above Note is as follows:-			
INDIAN CONTRIBUTION			
Money invested or deposited in the forms and modes specified in sub-section (5)			
Fixed Deposit Kotak Bank A/c No XXXXXXX4429		50,00,000	-
Others		-	-
FOREIGN CONTRIBUTION			
Money invested or deposited in the forms and modes specified in sub-section (5)		-	-
Others		-	-
Total		50,00,000	-



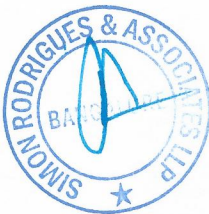
		Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
9	Loans and advances				
A	(Secured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
		-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances	-	-	-	-
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable	-	-	-	-
(iii)	VAT credit receivable	-	-	-	-
(iv)	Service tax credit receivable	-	-	-	-
(v)	GST input credit receivable	-	-	-	-
(v)	Security Deposits	-	-	-	-
(vi)	Balance with government authorities	-	-	-	-
		-	-	-	-
	Sub-Total(A)= (a)+(b)	-	-	-	-
B	Loans and advances				
	(Unsecured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
		-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances	-	-	7,366	-
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable	-	-	-	-
(iii)	VAT credit receivable	-	-	-	-
(iv)	Service tax credit receivable	-	-	-	-
(v)	GST input credit receivable	-	-	-	-
(v)	Security Deposits	-	-	-	-
(vi)	Balance with government authorities	-	-	-	-
		-	-	7,366	-
	Sub-Total(B)= (a)+(b)	-	-	7,366	-
		-	-	-	-
	Total (A + B)	-	-	7,366	-
10	Other non-current assets			31 March 2025	31 March 2024
(a)	Security Deposits			20,00,500	20,00,500
(b)	Prepaid expenses			6,75,051	-
(c)	Rental Deposit			25,05,000	22,64,624
(d)	Gas Cylinder Deposit			50,760	43,310
(e)	Telephone Deposit			8,500	8,500
(f)	Water Deposit			3,050	3,050
(g)	Electricity Deposit			53,510	52,370
(h)	Lease Deposit (Refundable)			-	-
	Total other non-current other assets			52,96,371	43,72,354
11	Cash and Bank Balances			31 March 2025	31 March 2024
A	Cash and cash equivalents				
(a)	On current accounts			-	-
(b)	Cash credit account (Debit balance)			-	-
(c)	Fixed Deposits				
->	Deposits with original maturity of less than three months			-	-
(d)	Cheques, drafts on hand			-	-
(e)	Cash on hand			37,713	95,363
	Total			37,713	95,363



B	Other bank balances		
(i)	Bank Deposits		
->	Earmarked Bank Deposits	-	-
->	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
->	Margin money or deposits under lien	-	-
(ii)	Balances with banks	-	-
(iii)	Others	1,38,53,255	1,04,59,166
	Total other bank balances	-	-
	Total Cash and bank balances	1,38,53,255	1,04,59,166
		1,38,90,968	1,05,54,529
	Breakup of the above Note is as follows:-		
	INDIAN CONTRIBUTION		
	(i). Cash on Hand		
	(ii). Bank Balances	1,887	20,099
	Money invested or deposited in the forms and modes specified in sub-section (5) of section 11 of the Act		
	KOTAK MAHINDRA BANK LIMITED-XXXXX46024		
	KOTAK MAHINDRA BANK LIMITED-XXXXX35232	5,32,425	3,12,967
	IDBI BANK LIMITED-XXXXXXXXXX94959	64,81,718	30,97,334
	ICICI BANK- XXXXXXXX26547	3,54,400	31,569
		5,00,796	78,261
	Others	-	-
	FOREIGN CONTRIBUTION		
	(i). Cash on Hand		
	(ii). Bank Balances	35,826	75,264
	Money invested or deposited in the forms and modes specified in sub-section (5) of section 11 of the Act		
	STATE BANK OF INDIA-XXXXXXXXXXXX75344	64,045	33,16,988
	STATE BANK OF INDIA-XXXXXXXXXXXX38923	16,017	15,592
	KOTAK MAHINDRA BANK LIMITED-XXXXX72467	2,16,735	2,19,627
	KOTAK MAHINDRA BANK LIMITED-XXXXX92632	6,55,884	2,70,958
	KOTAK MAHINDRA BANK LIMITED-XXXXX05909	7,24,896	5,22,181
	KOTAK MAHINDRA BANK LIMITED-XXXXX75450	28,22,325	23,20,856
	KOTAK MAHINDRA BANK LIMITED-XXXXX49960	14,84,014	2,72,834
	Others	-	-
	Total	1,38,90,968	1,05,54,529
12	Other current assets		
(a)	Interest accrued but not due on deposits	31 March 2025	31 March 2024
(b)	Interest accrued and due on deposits	-	-
(c)	Interest accrued on SB Account	1,19,843	-
(d)	TDS Receivable FY 2024-25 (AY 2025-26)	663	2,206
(e)	TDS Receivable Earlier Years	13,316	-
(f)	Others	10,942	13,771
	Total	9,157	30,846
		1,53,921	46,823



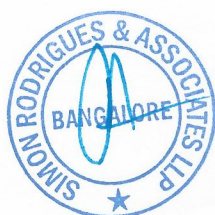
		FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
13	Other income						
(a)	SB Interest income	4,29,485	2,87,124	7,16,609	2,37,402	3,25,485	5,62,887
(b)	FD Interest income	1,33,159	-	1,33,159	-	-	-
(c)	Dividend income	-	-	-	-	-	-
(d)	Net gain on sale of investments	-	-	-	-	-	-
(e)	Profit on Sale of Fixed Assets	-	-	-	12,046	470	12,517
(f)	Donation-in-Kind	-	-	-	-	-	-
(g)	Interest Income on Income Tax Refund	211	-	211	175	-	175
(h)	Other non-operating income	10,599	-	10,599	41,377	-	41,377
	Total other income	5,73,454	2,87,124	8,60,578	2,91,000	3,25,955	6,16,955
14	Employee benefits expense						
	(Including contract labour)						
(a)	Salaries, wages, bonus and other allowances	1,23,53,266	2,72,08,352	3,95,61,618	1,05,45,099	2,54,70,011	3,60,15,110
(b)	Contribution to provident and other funds	8,53,407	16,71,249	25,24,656	7,21,520	15,46,560	22,68,080
(c)	Gratuity expenses	15,62,729	6,48,945	22,11,674	14,21,130	-	14,21,130
(d)	Staff Insurance, welfare and Training expenses	4,41,141	11,37,569	15,78,710	6,37,876	15,35,454	21,73,330
	Total Employee benefits expense	1,52,10,543	3,06,66,115	4,58,76,658	1,33,25,625	2,85,52,024	4,18,77,650
15	Depreciation and amortization expense						
(a)	on tangible assets	38,77,831	2,97,887	41,75,718	40,38,161	3,95,770	44,33,931
(b)	on intangible assets	-	-	-	-	-	-
	Total Depreciation and amortization expense	38,77,831	2,97,887	41,75,718	40,38,161	3,95,770	44,33,931
16	Other Expenses						
(i)	Consumption of stores and spare parts	-	-	-	-	-	-
(ii)	Electricity, Water, Power and fuel	2,27,030	11,47,596	13,74,626	2,26,447	8,70,848	10,97,295
(iii)	Volunteer Charges	11,94,613	46,75,186	58,69,799	14,41,404	47,78,809	62,20,213
(iv)	Repairs and maintenance - Program	3,43,511	16,91,268	20,34,779	2,65,844	14,50,453	17,16,297
(v)	Repairs and maintenance - Others	1,34,957	1,15,929	2,50,886	3,79,650	5,90,830	9,70,480
(vi)	Insurance	20,364	9,175	29,539	15,452	9,908	25,360
(vii)	Rent, Rates and taxes, excluding, taxes on income	8,62,808	61,66,326	70,29,134	8,19,556	54,20,303	62,39,859
(viii)	Labour charges	-	-	-	-	-	-
(ix)	Travelling expenses	7,80,301	7,80,078	15,60,379	8,26,884	7,62,332	15,89,216
(x)	Auditor's remuneration	6,13,453	63,000	6,76,453	3,85,477	55,000	4,40,477
(xi)	Printing and stationery	50,580	1,02,942	1,53,522	1,28,650	3,00,107	4,28,757
(xii)	Fund Raising and/or Communication expenses	7,186	-	7,186	17,008	12,372	29,381
(xiii)	Legal and/or professional charges	5,50,841	1,81,148	7,31,989	7,06,597	2,33,203	9,39,800
(xiv)	Advertisement and/or publicity	-	-	-	-	-	-
(xv)	Promotion expenses	13,480	87,995	1,01,475	27,024	86,714	1,13,738
(xvi)	Commission	-	83,000	83,000	10,000	58,000	68,000
(xvii)	Telephone and Internet Charges	84,587	1,41,420	2,26,007	88,718	1,34,512	2,23,230
(xviii)	Registration and Renewal Fees/Charges	2,06,212	7,784	2,13,996	3,24,521	40,693	3,65,213
(xix)	Hospitality Expenses other than for programme and/or staff	5,452	75,416	80,868	-	2,576	2,576
(xx)	Postage and Courier Charges/Expenses	11,040	5,070	16,110	10,336	7,086	17,422
(xxi)	Office Maintenance, Meetings & Administrative expenses	7,77,926	9,05,079	16,83,005	2,62,081	4,87,050	7,49,131
(xxii)	Clearing and forwarding charges	-	-	-	-	-	-
(xxiii)	Loss on sale of Property, Plant and Equipment	8,082	-	8,082	25,869	23,534	49,403
	Total	58,92,423	1,62,38,412	2,21,30,835	59,61,516	1,53,24,332	2,12,85,848



17	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(A)	Human trafficking Prevention						
1	Awareness - Rallies / Street Play	921	3,84,750	3,85,671	49,005	1,62,015	2,11,020
2	Awareness Sessions in Schools/colleges	1,441	1,49,108	1,50,549	7,616	72,928	80,544
3	Formation OF AHTClubs/CVG in Schools	-	39,961	39,961	14,103	46,915	61,018
4	Training & Programme/workshop for Community	-	840	840	4,425	45,946	50,371
5	Network/Government Cwc/ Case Referrals	869	57,107	57,976	3,903	22,483	26,386
6	Suvey in the community	-	76,017	76,017	-	17,494	17,494
7	Source area visit and forum meetings	-	-	-	-	36,540	36,540
	Sub-Total (A)	3,230	7,07,784	7,11,014	79,052	4,04,321	4,83,373
(B)	Food & Shelter						
1	Nutrition DCC	-	5,55,089	5,55,089	-	5,00,625	5,00,625
2	Nutrition NSG	-	5,69,148	5,69,148	-	4,77,892	4,77,892
3	Nutrition NSB	-	5,17,604	5,17,604	-	4,08,767	4,08,767
4	Nutrition- Group Home 1	-	4,07,669	4,07,669	-	3,44,786	3,44,786
5	Nutrition- Group Home 2	-	2,97,423	2,97,423	-	1,57,311	1,57,311
6	Shelter- NSG	-	43,701	43,701	-	69,497	69,497
7	Shelter NSB	-	29,574	29,574	-	9,494	9,494
8	Nutrition- Girls Group Home	-	3,52,418	3,52,418	-	-	-
	Sub-Total (B)	-	27,72,626	27,72,626	-	19,68,372	19,68,372
(C)	Health and Psychosocial Care						
1	Medical Camp	1,651	1,31,171	1,32,822	7,568	45,487	53,054
2	Health Care	11,276	3,38,163	3,49,439	15,855	1,70,620	1,86,475
3	Mass Health Awareness Session	928	41,134	42,062	-	28,232	28,232
4	Group Counselling	156	4,983	5,139	-	12,791	12,791
5	AHI Session	-	32,606	32,606	-	-	-
	Sub-Total (C)	14,011	5,48,057	5,62,068	23,422	2,57,130	2,80,552
(D)	Education						
1	After School Programme	37,623	22,83,977	23,21,600	2,21,909	22,47,342	24,69,251
2	Informal Education/ Adult Literacy	364	14,879	15,243	-	-	-
3	School Network	-	45,518	45,518	-	48,629	48,629
4	Educational Outing / Exposure Visit	10,350	72,900	83,250	6,103	1,08,691	1,14,794
5	Life Skills and Advocacy Session	3,068	56,368	59,436	128	40,506	40,634
6	Events- National Days	4,671	63,171	67,842	6,378	1,28,447	1,34,825
7	Computer Education ASP	-	31,815	31,815	-	32,950	32,950
8	Diwali Camp	-	2,800	2,800	-	-	-
9	Hobby Classes - Vacation Camp	413	54,133	54,546	3,926	30,596	34,522
10	Extracurricular Activities	4,365	10,005	14,370	-	2,22,968	2,22,968
11	Summer Camp	115	29,518	29,633	-	5,680	5,680
	Sub-Total (D)	60,969	26,65,084	27,26,053	2,38,443	28,65,810	31,04,253
(E)	Skilling						
1	Vocational Skills Training	-	1,21,333	1,21,333	4,449	4,14,356	4,18,805
2	Tailoring	47,113	5,13,468	5,60,581	21,336	1,98,594	2,19,930
3	Computer Education Vocational Skills	662	7,91,345	7,92,007	-	1,02,935	1,02,935
4	Job Placement	20,155	90,609	1,10,764	70	31,887	31,957
5	Baking / Cookery	-	2,164	2,164	10,944	5,894	16,838
6	Hair Dressing and Beautician Course	20,520	2,11,257	2,31,777	1,25,457	2,15,709	3,41,166
7	General Expenses	1,218	56,022	57,240	6,123	4,096	10,219
8	Agro Base Training	-	1,53,781	1,53,781	30,000	25,000	55,000
9	Livestock Management Training	-	3,17,280	3,17,280	-	27,400	27,400
10	Livelihood Support to SHG	-	2,67,454	2,67,454	-	-	-
	Sub-Total (E)	89,668	25,24,713	26,14,381	1,98,381	10,25,869	12,24,250



(F)	Sports						
1	Coaching in Sports for Boys	53,986	5,09,854	5,63,840	14,218	8,63,221	8,77,439
2	Coaching in Sports Girls	16,619	4,10,237	4,26,856	22,859	2,19,414	2,42,273
3	Friendly Matches/ Practice Sessions	7,891	2,87,743	2,95,634	4,591	1,56,476	1,61,067
4	Tournaments - Sports	-	-	-	-	29,788	29,788
	Sub-Total (F)	78,496	12,07,834	12,86,330	41,668	12,68,899	13,10,567
(G)	Rehabilitation and Reintegration						
1	Residential Care- Accomodation	-	2,16,165	2,16,165	53,901	1,78,655	2,32,556
2	Basic Education	-	1,37,528	1,37,528	7,443	24,910	32,353
3	Group Home 1	-	1,45,483	1,45,483	18,290	2,02,277	2,20,567
4	Group Home 2	-	3,81,474	3,81,474	-	1,70,780	1,70,780
5	Referral	-	27,642	27,642	-	38,020	38,020
6	Home Investigation	-	6,693	6,693	2,679	8,964	11,643
7	Reintegration	-	4,656	4,656	1,289	4,315	5,604
8	Group Home Girls	-	1,33,830	1,33,830	-	-	-
	Sub-Total (G)	-	10,53,471	10,53,471	83,603	6,27,920	7,11,523
(H)	Community Building Initiative						
1	Community Mobilisation	882	12,482	13,364	1,468	12,388	13,856
2	Change Agents- General	1,343	1,18,128	1,19,471	6,438	69,888	76,326
3	Self Help Group	150	35,288	35,438	1,796	17,958	19,754
4	Change Agents- Sarika	-	-	-	-	21,785	21,785
5	CA Gathering	-	17,114	17,114	-	25,839	25,839
6	CBO Get Together	69	2,431	2,500	416	6,810	7,226
7	Swatchh Bharat Abhiyan	3,719	69,130	72,849	-	46,615	46,615
8	Community Engagement Events	6,564	2,53,560	2,60,124	1,751	1,71,180	1,72,931
9	Networking	342	30,002	30,344	3,746	53,861	57,607
10	Training/Workshop on Holistic Model	-	52,990	52,990	106	52,275	52,381
11	Network with Local Partners	-	8,158	8,158	-	1,863	1,863
12	Youth Team Bldg Activity	-	1,76,334	1,76,334	3,241	2,24,146	2,27,387
13	N/W with Secondary Stakeholders (CBO Training)	-	-	-	-	381	381
14	Sports Tournament- CBO	-	-	-	-	5,226	5,226
15	Special Education (Slow learning classes)	80	2,823	2,903	-	-	-
	Sub-Total (H)	13,150	7,78,439	7,91,589	18,962	7,10,215	7,29,177
(I)	General Sessions						
1	Celebration Event	18,783	2,63,683	2,82,466	46,147	1,84,610	2,30,757
2	Events	1,734	40,764	42,498	219	16,905	17,124
3	Picnic- Women	-	82,121	82,121	-	63,290	63,290
4	Global Day of Giving AXA XL Event	-	1,44,610	1,44,610	6,654	29,723	36,377
5	OA Inauguration Event	-	-	-	28,560	61,440	90,000
6	AXA XL CEPB GHG Programmes	-	2,69,500	2,69,500	-	-	-
	Sub-Total (I)	20,517	8,00,678	8,21,195	81,579	3,55,969	4,37,548
(J)	Mukti Bike Challenge						
1	Accomodation	-	-	-	2,06,637	77,572	2,84,209
2	Bike Transportation	-	-	-	69,234	10,416	79,650
3	Local Travel/ Conveyance	-	-	-	35,845	4,545	40,390
4	Others	-	-	-	34,497	3,922	38,419
5	Petrol	-	-	-	29,575	4,449	34,024
6	Printing & Stationery	-	-	-	12,538	2,206	14,744
7	Refreshments/ Food	-	-	-	77,704	74,446	1,52,150
8	Repairs & Maint / Servicing Vehicle	-	-	-	482	72	554
9	Media	-	-	-	10,431	1,569	12,000
10	Bus Rental Bus Charges	-	-	-	2,39,546	1,41,313	3,80,858
	Sub-Total (J)	-	-	-	7,16,488	3,20,510	10,36,998



17	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(K)	Chennai Flood Relief						
->	Flood Relief Material	-	-	-	1,69,900	6,31,901	8,01,801
	Sub-Total (K)	-	-	-	1,69,900	6,31,901	8,01,801
(L)	Setup Cost						
1	Setup Cost Nalasopara ASP	-	18,451	18,451	-	30,000	30,000
2	Setup Cost Computer Lab Kalwa	-	-	-	-	23,323	23,323
3	Setup Cost - Blue Edge BNG	-	40,755	40,755	-	-	-
4	Setup Cost Blue Edge Chennai	-	-	-	-	25,394	25,394
5	Hostel Setup Cost	-	-	-	54,144	1,16,480	1,70,624
	Sub-Total (L)	-	59,206	59,206	54,144	1,95,197	2,49,341
(M)	Manipur Emergency Humanitarian Relief						
->	Emergency Humanitarian Relief	-	-	-	1,50,504	36,08,912	37,59,416
	Sub-Total (M)	-	-	-	1,50,504	36,08,912	37,59,416
	Total Programme expenses	2,80,040	1,31,17,892	1,33,97,933	18,56,147	1,42,41,024	1,60,97,171



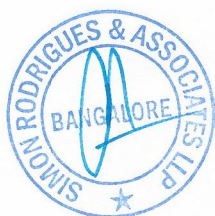
18	Miscellaneous Expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
1	Learning & Development Centre	-	-	-	-	-	-
2	Lease Agreement Charges	7,104	19,933	27,037	2,145	21,550	23,695
3	Interest On TDS	60	3	63	567	74	641
4	Written off like old TDS receivables, old Rental Deposits etc.	19,624	-	19,624	-	-	-
5	Other General Expenses	-	-	-	3,800	783	4,583
6	Foundation Day Event	2,05,520	-	2,05,520	-	-	-
	Total Miscellaneous Expenses	2,32,308	19,936	2,52,244	6,512	22,407	28,919



	FY 2024-25			FY 2023-24		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
19 Other Income						
(a) SB Interest income	4,31,028	2,87,124	7,18,152	2,37,907	3,25,485	5,63,392
(b) FD Interest income	-	-	-	-	-	-
(c) Dividend income	-	-	-	-	-	-
(d) Net gain on sale of investments	-	-	-	-	-	-
(e) Profit on Sale of Fixed Assets	-	-	-	12,046	470	12,517
(f) Donation-in-Kind	-	-	-	-	-	-
(g) Interest Income on Income Tax Refund	211	-	211	175	-	175
(h) Other non-operating income	10,599	-	10,599	9,123	-	9,123
Total other income	4,41,838	2,87,124	7,28,962	2,59,251	3,25,955	5,85,207
20 Employee benefits expense						
(Including contract labour)						
(a) Salaries, wages, bonus and other allowances	1,23,17,743	2,70,18,740	3,93,36,483	1,05,45,271	2,54,70,011	3,60,15,282
(b) Contribution to provident and other funds	6,75,665	16,39,065	23,14,730	7,21,520	15,46,560	22,68,080
(c) Gratuity expenses	15,62,729	6,38,131	22,00,860	18,03,650	-	18,03,650
(d) Staff Insurance, welfare and Training expenses	4,42,595	15,01,254	19,43,849	6,37,876	15,35,454	21,73,330
Total Employee benefits expense	1,49,98,732	3,07,97,190	4,57,95,922	1,37,08,317	2,85,52,024	4,22,60,342
21 Other Expenses						
(i) Consumption of stores and spare parts	-	-	-	-	-	-
(ii) Electricity, Water, Power and fuel	2,08,567	11,22,376	13,30,943	2,26,447	8,70,848	10,97,295
(iii) Volunteer Charges	11,72,465	46,68,070	58,40,535	14,63,035	47,78,809	62,41,844
(iv) Repairs and maintenance - Program	3,43,511	17,02,752	20,46,263	2,65,844	14,50,453	17,16,297
(v) Repairs and maintenance - Others	1,34,957	1,15,929	2,50,886	3,79,650	5,90,830	9,70,480
(vi) Insurance	20,364	9,175	29,539	15,452	9,908	25,360
(vii) Rent, Rates and taxes, excluding, taxes on income	8,16,905	60,87,737	69,04,642	8,19,556	54,20,303	62,39,859
(viii) Labour charges	-	-	-	-	-	-
(ix) Travelling expenses	7,80,301	7,74,069	15,54,370	8,26,884	7,62,332	15,89,216
(x) Auditor's remuneration	3,07,833	1,18,000	4,25,833	3,85,477	-	3,85,477
(xi) Printing and stationery	50,580	1,60,608	2,11,189	1,28,650	3,00,107	4,28,757
(xii) Fund Raising and/or Communication expenses	7,186	-	7,186	17,008	12,372	29,381
(xiii) Legal and/or professional charges	4,34,546	1,61,148	5,95,694	7,06,597	2,33,203	9,39,800
(xiv) Advertisement and/or publicity	-	-	-	-	-	-
(xv) Promotion expenses	219	76,056	76,275	27,024	86,714	1,13,738
(xvi) Commission	-	83,000	83,000	10,000	58,000	68,000
(xvii) Telephone and Internet Charges	79,506	2,15,349	2,94,855	88,718	1,34,512	2,23,230
(xviii) Registration and Renewal Fees/Charges	2,10,885	1,08,094	3,18,979	3,24,521	40,693	3,65,213
(xix) Hospitality Expenses other than for programme and/or staff	5,452	75,416	80,868	-	2,576	2,576
(xx) Postage and Courier Charges/Expenses	11,040	5,070	16,110	10,336	7,086	17,422
(xxi) Office Maintenance, Meetings & Administrative expenses	7,86,283	9,64,768	17,51,051	2,62,081	4,87,050	7,49,131
(xxii) Clearing and forwarding charges	-	-	-	-	-	-
(xxiii) Loss on sale of Property, Plant and Equipment	-	-	-	-	0	0
Total	53,70,600	1,64,47,618	2,18,18,217	59,57,279	1,52,45,797	2,12,03,076



22	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(A)	Human trafficking Prevention						
1	Awareness - Rallies / Street Play	921	3,84,750	3,85,671	49,005	1,62,015	2,11,020
2	Awareness Sessions in Schools/colleges	1,441	1,49,108	1,50,549	7,616	72,928	80,544
3	Formation OF AHTClubs/CVG in Schools	-	39,961	39,961	14,103	46,915	61,018
4	Training & Programme/workshop for Community	-	840	840	4,425	45,946	50,371
5	Network/Government Cwc/ Case Referrals	869	57,107	57,976	3,903	22,483	26,386
6	Survey in the community	-	76,017	76,017	-	17,494	17,494
7	Source area visit and forum meetings	-	-	-	-	36,540	36,540
	Sub-Total (A)	3,230	7,07,784	7,11,014	79,052	4,04,321	4,83,373
(B)	Food & Shelter						
1	Nutrition DCC	-	5,54,919	5,54,919	-	5,00,625	5,00,625
2	Nutrition NSG	-	5,68,998	5,68,998	-	4,77,892	4,77,892
3	Nutrition NSB	-	5,17,464	5,17,464	-	4,08,767	4,08,767
4	Nutrition- Group Home 1	-	4,07,499	4,07,499	-	3,44,786	3,44,786
5	Nutrition- Group Home 2	-	2,97,423	2,97,423	-	1,57,311	1,57,311
6	Shelter- NSG	-	43,701	43,701	-	69,497	69,497
7	Shelter NSB	-	29,574	29,574	-	9,494	9,494
8	Nutrition- Girls Group Home	-	3,52,248	3,52,248	-	-	-
	Sub-Total (B)	-	27,71,826	27,71,826	-	19,68,372	19,68,372
(C)	Health and Psychosocial Care						
1	Medical Camp	1,651	1,31,171	1,32,822	7,568	45,487	53,054
2	Health Care	11,276	3,38,163	3,49,439	15,855	1,70,620	1,86,475
3	Mass Health Awareness Session	928	41,134	42,062	-	28,232	28,232
4	Group Counselling	156	4,983	5,139	-	12,791	12,791
5	AHI Session	-	32,606	32,606	-	-	-
	Sub-Total (C)	14,011	5,48,057	5,62,068	23,422	2,57,130	2,80,552
(D)	Education						
1	After School Programme	37,623	22,83,977	23,21,600	2,21,909	22,47,342	24,69,251
2	Informal Education/ Adult Literacy	364	14,879	15,243	-	-	-
3	School Network	-	45,518	45,518	-	48,629	48,629
4	Educational Outing / Exposure Visit	10,350	72,900	83,250	6,103	1,08,691	1,14,794
5	Life Skills and Advocacy Session	3,068	56,368	59,436	128	40,506	40,634
6	Events- National Days	4,671	63,171	67,842	6,378	1,28,447	1,34,825
7	Computer Education ASP	-	31,815	31,815	-	32,950	32,950
8	Diwali Camp	-	2,800	2,800	-	-	-
9	Hobby Classes - Vacation Camp	413	54,133	54,546	3,926	30,596	34,522
10	Extracurricular Activities	4,365	10,005	14,370	-	2,22,968	2,22,968
11	Summer Camp	115	29,518	29,633	-	5,680	5,680
	Sub-Total (D)	60,969	26,65,084	27,26,053	2,38,443	28,65,810	31,04,253
(E)	Skilling						
1	Vocational Skills Training	-	34,474	34,474	4,449	4,14,356	4,18,805
2	Tailoring	47,113	5,13,468	5,60,581	21,336	1,98,594	2,19,930
3	Computer Education Vocational Skills	662	7,91,345	7,92,007	-	1,02,935	1,02,935
4	Job Placement	20,155	90,609	1,10,764	70	31,887	31,957
5	Baking / Cookery	-	2,164	2,164	10,944	5,894	16,838
6	Hair Dressing and Beautician Course	20,520	2,11,257	2,31,777	1,25,457	2,15,709	3,41,166
7	General Expenses	1,218	56,022	57,240	6,123	4,096	10,219
8	Agro Base Training	-	1,53,781	1,53,781	30,000	25,000	55,000
9	Livestock Management Training	-	3,17,280	3,17,280	-	27,400	27,400
10	Livelihood Support to SHG	-	2,67,454	2,67,454	-	-	-
	Sub-Total (E)	89,668	24,37,854	25,27,521	1,98,381	10,25,869	12,24,250



(F)	Sports						
1	Coaching in Sports for Boys	53,986	5,09,854	5,63,840	14,218	8,63,221	8,77,439
2	Coaching in Sports Girls	16,619	4,10,237	4,26,856	22,859	2,19,414	2,42,273
3	Friendly Matches/ Practice Sessions	7,891	2,87,743	2,95,634	4,591	1,56,476	1,61,067
4	Tournaments - Sports	-	-	-	-	29,788	29,788
	Sub-Total (F)	78,496	12,07,834	12,86,330	41,668	12,68,899	13,10,567
(G)	Rehabilitation and Reintegration						
1	Residential Care- Accomodation	-	2,16,165	2,16,165	53,901	1,78,655	2,32,556
2	Basic Education	-	1,37,528	1,37,528	7,443	24,910	32,353
3	Group Home 1	-	1,45,483	1,45,483	18,290	2,02,277	2,20,567
4	Group Home 2	-	3,81,474	3,81,474	-	1,70,780	1,70,780
5	Referral	-	27,642	27,642	-	38,020	38,020
6	Home Investigation	-	6,693	6,693	2,679	8,964	11,643
7	Reintegration	-	4,656	4,656	1,289	4,315	5,604
8	Group Home Girls	-	1,33,830	1,33,830	-	-	-
	Sub-Total (G)	-	10,53,471	10,53,471	83,603	6,27,920	7,11,523
(H)	Community Building Initiative						
1	Community Mobilisation	882	12,482	13,364	1,468	12,388	13,856
2	Change Agents- General	1,343	1,18,128	1,19,471	6,438	69,888	76,326
3	Self Help Group	150	35,288	35,438	1,796	17,958	19,754
4	Change Agents- Sarika	-	-	-	-	21,785	21,785
5	CA Gathering	-	17,114	17,114	-	25,839	25,839
6	CBO Get Together	69	2,431	2,500	416	6,810	7,226
7	Swatchh Bharat Abhiyan	3,719	69,130	72,849	-	46,615	46,615
8	Community Engagement Events	6,564	2,53,560	2,60,124	1,751	1,71,180	1,72,931
9	Networking	342	30,002	30,344	3,746	53,861	57,607
10	Training/Workshop on Holistic Model	-	52,990	52,990	106	52,275	52,381
11	Network with Local Partners	-	8,158	8,158	-	1,863	1,863
12	Youth Team Bldg Activity	-	1,76,334	1,76,334	3,241	2,24,146	2,27,387
13	N/W with Secondary Stakeholders (CBO Training)	-	-	-	-	381	381
14	Sports Tournament- CBO	-	-	-	-	5,226	5,226
15	Special Education (Slow learning classes)	80	2,823	2,903	-	-	-
	Sub-Total (H)	13,150	7,78,439	7,91,589	18,962	7,10,215	7,29,177
(I)	General Sessions						
1	Celebration Event	18,783	2,63,683	2,82,466	46,147	1,84,610	2,30,757
2	Events	1,734	40,764	42,498	219	16,905	17,124
3	Picnic- Women	-	82,121	82,121	-	63,290	63,290
4	Global Day of Giving AXA XL Event	-	1,44,610	1,44,610	6,654	29,723	36,377
5	OA Inauguration Event	-	-	-	28,560	61,440	90,000
6	AXA XL CEPB HGH Programmes	-	2,69,500	2,69,500	-	-	-
	Sub-Total (I)	20,517	8,00,678	8,21,195	81,579	3,55,969	4,37,548
(J)	Mukti Bike Challenge						
1	Accomodation	-	-	-	2,06,637	77,572	2,84,209
2	Bike Transportation	-	-	-	69,234	10,416	79,650
3	Local Travel/ Conveyance	-	-	-	35,845	4,545	40,390
4	Others	-	-	-	34,497	3,922	38,419
5	Petrol	-	-	-	29,575	4,449	34,024
6	Printing & Stationery	-	-	-	12,538	2,206	14,744
7	Refreshments/ Food	-	-	-	77,704	74,446	1,52,150
8	Repairs & Maint / Servicing Vehicle	-	-	-	482	72	554
9	Media	-	-	-	10,431	1,569	12,000
10	Bus Rental Bus Charges	-	-	-	2,39,546	1,41,313	3,80,858
	Sub-Total (J)	-	-	-	7,16,488	3,20,510	10,36,998



Amount in Rs.

22	Programme expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
(K)	Chennai Flood Relief						
->	Flood Relief Material	-	-	-	1,69,900	6,31,901	8,01,801
	Sub-Total (K)	-	-	-	1,69,900	6,31,901	8,01,801
(L)	Setup Cost						
1	Setup Cost Nalasopara ASP	-	18,451	18,451	-	30,000	30,000
2	Setup Cost Computer Lab Kalwa	-	-	-	-	23,323	23,323
3	Setup Cost - Blue Edge BNG	-	46,109	46,109	-	-	-
4	Setup Cost Blue Edge Chennai	-	-	-	-	25,394	25,394
5	Hostel Setup Cost	-	-	-	54,144	1,16,480	1,70,624
	Sub-Total (L)	-	64,560	64,560	54,144	1,95,197	2,49,341
(M)	Manipur Emergency Humanitarian Relief						
->	Emergency Humanitarian Relief	-	-	-	1,50,504	36,08,912	37,59,416
	Sub-Total (M)	-	-	-	1,50,504	36,08,912	37,59,416
	Total Programme expenses	2,80,040	1,30,35,587	1,33,15,627	18,56,147	1,42,41,024	1,60,97,171



23	Miscellaneous Expenses	FY 2024-25			FY 2023-24		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
1	Learning & Development Centre	-	-	-	-	-	-
2	Lease Agreement Charges	7,104	19,933	27,037	2,145	21,550	23,695
3	Interest On TDS	60	3	63	567	74	641
4	Written off like old TDS receivables, old Rental Deposits etc.	-	-	-	9,043	-	9,043
5	Other General Expenses	-	-	-	3,800	783	4,583
6	Foundation Day Event	2,05,520	-	2,05,520	-	-	-
	Total Miscellaneous Expenses	2,12,684	19,936	2,32,620	15,555	22,407	37,962

