



INDEPENDENT AUDITOR'S REPORT

To the Members of the Munnade Social Organisation

Opinion

We have audited the financial statements of **Munnade Social Organisation**, 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, which have been prepared on the cash basis of accounting, 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 for cash basis of accounting.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's 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 ICAI, 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 for cash basis of accounting, 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.



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Auditor's Responsibility for the Audit of the Financial Statements

Our objective is 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 auditor's 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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.
- 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 auditor's 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 auditor's 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.



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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.

For MA Braganza & Associates
Chartered Accountants
Firm Registration No. 000507S



Rejitha Rajappan
Partner
ICAI Membership No. 231746
UDIN: 25231746BMUJBW4635



Place: Bangalore
Date: 10-09-2025

MUNNADE SOCIAL ORGANISATION
 #325, 1st Floor, Rishabh Heights, CV Compound,
 Pantharapalya, Nayandahalli, Mysore Road,
 Bangalore-560039
Consolidated Financial Statements
Balance Sheet as at 31.03.2025

(Amount in Rs.)

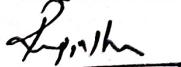
	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		25,46,430	15,46,299
(b)	Restricted Funds		30,72,022	16,39,437
			56,18,452	31,85,736
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables		-	-
(c)	Other current liabilities		21,067	8,932
(d)	Short-term provisions		-	-
			21,067	8,932
	Total(1+2+3)		56,39,519	31,94,668
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	5		
(i)	Property, Plant and Equipment		3,15,806	42,449
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets	6	50,500	500
			3,66,306	42,949
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables		-	-
(d)	Cash and bank balances	7	52,51,266	31,51,411
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets	8	21,947	308
			52,73,213	31,51,719
	Total(1+2)		56,39,519	31,94,668
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our report of even date attached

For M A Braganza & Associates

Chartered Accountants

Firm Regn No : 000507S



Rejitha Rajappan

Partner

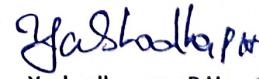
Membership No. 231746

Date : 10-09-2025

Place : Bangalore



For Munnade Social Organisation


 Yashodhamma P H
 General Secretary


 Sumitra
 Treasurer



MUNNADE SOCIAL ORGANISATION
 #325, 1st Floor, Rishabh Heights, CV Compound,
 Pantharapalya, Nayandahalli, Mysore Road,
 Bangalore-560039

Consolidated Financial Statements
Income and Expenditure for the year ended March 31, 2025

(Amount In Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants	9	36,31,817	53,07,530	89,39,347	7,86,520	23,82,995	31,69,515
(b)	Fees from Rendering of Services		-	-	-	-	-	-
(c)	Sale of Goods		-	-	-	-	-	-
II	Other Income	10	44,658	70,245	1,14,903	17,676	-	17,676
III	Total Income (I+II)		36,76,475	53,77,775	90,54,250	8,04,196	23,82,995	31,87,191
IV	Expenses:							
(a)	Material consumed/distributed		-	-	-	-	-	-
(b)	Donations/contributions paid		-	-	-	-	-	-
(c)	Employee benefits expense		-	-	-	-	-	-
(d)	Depreciation and amortization expense	11	1,05,511	-	1,05,511	7,385	-	7,385
(e)	Finance costs		-	-	-	-	-	-
(f)	Other expenses	12	4,64,940	-	4,64,940	1,85,583	2,873	1,88,456
(g)	Program expenses	13	23,65,208	36,85,875	60,51,083	-	8,76,768	8,76,768
	Total expenses		29,35,659	36,85,875	66,21,534	1,95,841	8,76,768	10,72,609
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		7,40,816	16,91,900	24,32,716	6,08,355	15,06,227	21,14,582
VI	Exceptional items		-	-	-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		7,40,816	16,91,900	24,32,716	6,08,355	15,06,227	21,14,582
VIII	Extraordinary Items		-	-	-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		7,40,816	16,91,900	24,32,716	6,08,355	15,06,227	21,14,582
	Appropriations Transfer to funds		-	-	-	-	-	-
	Transfer from funds		-	-	-	-	-	-
	Balance transferred to General Fund		-	-	-	-	-	-

As per our report of even date attached

For M A Braganza & Associates
 Chartered Accountants
 Firm Regn No : 000507S

For Munnade Social Organisation



Rejitha Rajappan
 Partner
 Membership No. 231746
 Date : 10/09/25
 Place : Bangalore




 Yashodhamma P H
 General Secretary


 Sumitra
 Treasurer



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

Note-1 Brief about of the entity

Munnade Social Organisation is a Society registered under The Karnataka Societies Registration Act, 1960, on March 04, 2011.

The Broad approaches employed by the organisation are:

- 1. Women Empowerment**- Enabling female garment workers to address and reduce domestic violence at home and harassment at the workplace.
- 2. Access** - Ensuring that female garment workers have access to social security, worker welfare measures, and government services and schemes.
- 3. Childcare** - Enhancing the security, care, and development of garment workers' children aged 0-12 years.
- 4. Awareness** - Spreading awareness through training programs on child rights, prevention of child abuse, accessing benefits from factories, government etc.
- 5. Education** - Mainstreaming the children of garment workers through education and life skills development.
- 6. Nutrition** - Supporting the children of garment workers by providing nutritious food and other assistance through Munnade Care & Support Centre, with a focus on overall development.

The organisation holds the following registrations:

The Society is registered under subclause (i) of clause (ac) of sub-section (1) of section 12A (amended section 12AB) of the Income Tax Act 1961, with unique registration number "AACAM2807NE20214" dated February 23, 2022, valid from AY 2022-23 to AY 2026-27.

The Society has also been recognised under clause (i) of first proviso to sub-section (5) of section 80G of the Income Tax Act 1961, with unique registration number "AACAM2807NF20188" dated February 23, 2022, valid from AY 2022-23 to AY 2026-27.

Foreign Contribution (Regulation) Act, 2010

The Society has received permission from the Ministry of Home Affairs under the Foreign Contribution (Regulation) Act, 2010, to accept foreign contributions. It is registered to carry out activities of a Social nature with registration number "094421897", valid from February 02, 2024 to January 02, 2029



*Yashoda P.H
Suthi*



Note - 2 Significant Accounting Policies

a. Preparation of Financial Statements:

The Financial Statement Presentation for FY 2024-25 & onwards has been changed (as compared to the previous year) as per the Technical Guide on Accounting for Not-for-Profit Organisations.

b. Basis of Preparation of Financial Statements:

Munnade Social Organisation prepares its financial statements on a cash receipts and disbursement basis except for TDS, PT and interest on FD.

c. Property, Plant and Equipment & Depreciation:

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 bringing the Property, Plant and Equipment to its working condition for its intended use.

Rates of Depreciation on all Property, Plant and Equipment are taken as per the Written Down Value Method as per the Income Tax Rules, 1962.

d. Contingent Liabilities:

There are no Contingent Liabilities as on March 31, 2025.

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 comprise cash on hand and balances with banks.

g. Previous Year figures:

Based on the Technical Guide on Accounting for NPO and recommendation of New Financial Statements, for the Current Year and onwards the Society has adopted such recommendations and accordingly 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.

h. Note on Various Funds:

i) **Corpus Fund:** The Corpus Fund denotes a permanent fund kept for the basic expenditure needed for the administration and survival of the organization. A donation will be treated as corpus donation only if it is accompanied by a specific written direction from the donor.

ii) **General Fund:** The surplus or deficit for the year is added to the General Fund.



Yashoda P H
Sith



5 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS						Others (specify nature)	Total
	Freehold land	Buildings @10%	Plant and Equipment @15%	Office equipment @15%	Furniture & Fixtures @ 10%	Computers @40%		
Gross Block								
At 1 April 2024	-	-	28,930	-	12,119	1,400	-	42,449
Additions	-	-	53,960	-	31,360	2,03,550	-	2,88,870
Before 30.09.2024	-	-	89,999	-	-	-	-	89,999
After 30.09.2024	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	34,035	-	13,466	2,333	-	49,834
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	-	-	1,72,889	-	43,479	2,04,950	-	4,21,318
At 31 March 2024	-	-	34,035	-	13,466	2,333	-	49,834
Depreciation/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2024	-	-	4,340	-	1,212	560	-	6,112
Additions	-	-	14,844	-	3,136	81,420	-	99,400
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	5,105	-	1,347	933	-	7,385
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	-	-	19,184	-	4,348	81,980	-	1,05,512
At 31 March 2024	-	-	5,105	-	1,347	933	-	7,385
Net Block	-	-	-	-	-	-	-	-
At 31 March 2025	-	-	1,53,705	-	39,131	1,22,970	-	3,15,806
At 31 March 2024	-	-	28,930	-	12,119	1,400	-	42,449

S. J.



Yashwant P.



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

(Amount in Rs.)

6	Other non current assets	31 March 2025	31 March 2024
(a)	Rental Deposit	50,000	-
(b)	Telephone Deposit	500	500
	Total	50,500	500
7	Cash and Bank Balances	31 March 2025	31 March 2024
A	Cash and cash equivalents		
(a)	Cash in hand	61	61
(b)	On current accounts	-	-
(c)	On savings Accounts	-	-
	a. SBI A/c no. 64075679566	6,05,806	17,71,228
	b. Kotak Mahindra A/c no.7550028294	25,50,903	-
	a. FC Designated Account	96	122
	-SBI A/c no.00000041772978156		
	b. Utilisation Accounts	20,94,400	13,80,000
	-Kotak Mahindra Bank A/c no.7549537059		
(d)	Fixed Deposits		
	Total	52,51,266	31,51,411
8	Other current assets	31 March 2025	31 March 2024
(a)	Professional Tax	200	-
(b)	Others (Advances)	-	-
	Nagamma	3,185	-
	Sahana	15,747	-
	Goutami	2,815	-
(c.)	Accrued Interest	-	305
(d)	Sundry Creditors	-	3
	Total	21,947	308
9	Notes to Donations and Grants	31 March 2025	31 March 2024
	Particulars		
	A. Unrestricted Funds		
	General Contribution		
	Jyothi	3,000	-
	Maheshwari	3,000	3,000
	Yamuna	3,000	-
	Pratibha Zalakikar	-	21,000
	Dinesh Narayan	-	13,000
	Smita Bhadury	-	5,00,000
	1NGO	-	75,000
	Total	9,000	6,12,000
	Contribution from CSC Student's Parents		
	Suguna P	6,700	55,700
	Sushma M	37,500	-
	Sumalatha P	45,150	-
	Pangela Dongo	55,450	-
	Total	1,44,800	55,700



*Sunita
Jyashodha, P.T.*



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

<u>Contribution from Self Help Group</u>		
Sriraksha SHG	2,250	2,550
Sneha Swa Sahaya Sanga	2,850	3,000
Pragathi SHG	1,950	-
Lahari Swa Sahaya Sanga	3,000	-
Kaveri Swa Sahaya Sanga	6,000	-
Sadhana Swa Sahaya Sanga	3,000	3,150
Inchara SHG	3,000	-
Mallige SHG	5,400	3,000
Sampige SHG	3,000	3,150
Suraksha SHG	2,400	3,000
Prakruthi SHG	5,550	5,100
Hombelaku SHG	6,000	-
Nakshathra SHG	2,400	3,000
Samruddi	2,850	-
Udaya SHG	3,150	3,000
Sristi Swa Sahaya Sanga	3,450	-
Hongirana SHG	5,550	-
Belaku SHG	3,000	3,000
Jaaji SHG	1,950	2,250
Jyothi A	6,450	-
Hemalatha. R. Ashakirana SHG	8,700	-
Shri Ganesha	2,550	2,850
Gulabi SHG	3,000	3,000
Parijatha SHG	2,850	-
Pruthvi SHG	3,000	-
Megha SHG	2,400	-
Surya SHG	-	3,000
Mamatha R	-	3,000
Saraswathi S	-	6,000
Hogirana SHG	-	2,850
Total	95,700	54,900
<u>Donation</u>		
Gopinath Parakuni	70,000	-
Lalana Girish Zaveri	25,000	-
Pais Generald Peter Alias Gerry Pais	10,000	-
Lalana Girish Zaveri	25,000	-
Amay V Narayan	5,000	-
Radhika Neelakantan	2,000	-
JSN Prasad	20,000	-
Anonymous Donation	2,500	-
Anthony Raju	-	20,000
Mama Cash	31,63,598	-
Dr. Jerkin Jeans	59,219	-
Total	33,82,317	20,000



Zel Shroff, PTT
Smt



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

Contribution from Workers			
Suguna P		-	35,920
Mallika Ex-garment worker		-	5,000
Shri Gandha		-	3,000
Total		-	43,920
Total (A)		36,31,817	7,86,520
B. Restricted Funds			
Grants			
UST Global Welfare Foundation		6,00,200	-
Azim Premji Philanthropic Initiatives Pvt Ltd		29,00,000	10,00,000
Square Meal Pvt Ltd		-	-
Norwegian Human Rights Fund		18,07,330	13,82,995
Weltgebetstag der Frauen		-	-
Total		53,07,530	23,82,995
10 Other income		31st March 2025	31st March 2024
(a) Interest income		1,14,903	17,676
Total other income		1,14,903	17,676
11 Depreciation and amortization expense		31st March 2025	31st March 2024
(a) on tangible assets (Refer note 5)		1,05,512	7,385
Total Depreciation and amortization expense		1,05,512	7,385
12 Other Expenses		31st March 2025	31st March 2024
(a) Accounting Fees		-	19,800
(b) Audit Fees		67,260	29,500
(c) Bank Charges		11,643	4,074
(d) Board Meeting		733	4,139
(e) Consultancy for Fund raising		2,40,000	-
(f) Computer Maintenance Charges		1,250	-
(g) CSC Annual Day		20,488	-
(h) Interest on late payments		539	-
(i) Internet & Telephone Charges		8,990	13,089
(j) Meeting Expenses		-	3,000
(k) Office Expenses		295	2,955
(l) Office Maintenance		1,300	1,600
(m) Postage and Courier		858	4,080
(n) Printing & Stationery		11,239	18,485
(o) Professional Charges		49,289	79,975
(p) PT Annual return charges		2,500	2,500
(q) Society Renewal charges		4,350	-
(r) Service Charges		2,941	-
(s) Income Tax, TDS demands & Penalties		32,061	-
(t) Financial Training Program		4,000	-
(u) Food & Travel Expenses		5,204	5,259
Total		4,64,940	1,88,456
13 Program expenses		31st March 2025	31st March 2024
(a) Women Worker Leadership Project		2,21,346	-
(b) Women's World Day of Prayer Project		13,38,008	-
(c) CARE Project		5,89,264	-
(d) NHRF Project		5,41,338	-
(e) MAMA CASH project		12,31,544	-
(f) Azim Premji Project		3,55,216	-
(g) Migrant Workers Care and Support Centre		7,30,287	-
(h) Care & Support Centre, Student Yashoda Centre		10,44,080	8,76,768
Total		60,51,083	8,76,768



Yashoda P/H
Smt

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

Schedule to Note 13

Amount in Rs.

Programme expenses(FC)		FY 2024-25			FY 2023-24		
13	Particulars	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
A	Women Worker Leadership Project						
	Program Expenditure						
1	Meetings & Field Visits	-	9,846	9,846	-	-	-
2	Honorarium to Facilitator	-	65,000	65,000	-	-	-
3	Honorarium to Worker Leaders(Bangalore)	-	94,000	94,000	-	-	-
4	Honorarium to Worker Leaders(Tumkur)	-	52,500	52,500	-	-	-
Total(1 to 4)		-	2,21,346	2,21,346	-	-	-
B	Women's World Day of Prayer						
	Program Expenditure						
1	Resource Person Fee	-	25,000	25,000	-	-	-
2	Travel Expenses	-	31,926	31,926	-	-	-
3	Food Expenses	-	34,341	34,341	-	-	-
4	Accomodation Charges	-	16,240	16,240	-	-	-
5	Project Director Remuneration	-	1,23,423	1,23,423	-	-	-
6	Honorarium to Teachers	-	1,68,000	1,68,000	-	-	-
7	Community Organiser	-	2,55,300	2,55,300	-	-	-
8	Field Animator	-	4,20,600	4,20,600	-	-	-
Total(1 to 8)		-	10,74,830	10,74,830	-	-	-
II	Administrative Expenditure						
1	Report Writing Expenses	-	20,000	20,000	-	-	-
2	Stationery	-	44,910	44,910	-	-	-
3	Accounting Fee	-	1,98,000	1,98,000	-	-	-
4	Courier & Printing Expenses	-	268	268	-	-	-
Total(1 to 4)		-	2,63,178	2,63,178	-	-	-
Total (I+II)		-	13,38,008	13,38,008	-	-	-
C	CARE Project						
	Program Expenditure						
1	Resource Person Fee	18,000	-	18,000	-	-	-
2	Food Expenses	40,253	-	40,253	-	-	-
3	Travel Expenses	16,555	-	16,555	-	-	-
4	Conference Hall Charges	15,670	-	15,670	-	-	-
5	Health Camp Expenses	43,223	-	43,223	-	-	-
6	Stationery	6,434	-	6,434	-	-	-
7	Program Director Cost	40,000	-	40,000	-	-	-
8	Field Officer Cost	14,000	-	14,000	-	-	-
9	Program Co-ordinator Cost	23,000	-	23,000	-	-	-
10	Honorarium	1,61,000	-	1,61,000	-	-	-
	'-Work Enabler	42,000	-	42,000	-	-	-
	'-Field Officer	80,000	-	80,000	-	-	-
Total(1 to 10)		5,00,135	-	5,00,135	-	-	-
II	Administrative Expenditure						
1	Accounting Fee	40,000	-	40,000	-	-	-
2	Rent	47,409	-	47,409	-	-	-
3	Stationery	1,720	-	1,720	-	-	-
Total(1 to 3)		89,129	-	89,129	-	-	-
Total (I+II)		5,89,264	-	5,89,264	-	-	-



Yashoda PTH
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D	MAMA CASH Project						
I	Program Expenditure						
1	Strategic Planning Exercise Activity	1,03,311	-	1,03,311	-	-	-
2	Staff Capacity Building	37,153	-	37,153	-	-	-
3	Staff Retreat	2,54,911	-	2,54,911	-	-	-
4	Workers Leader Capacity Building	76,846	-	76,846	-	-	-
5	Field Officer Cost	1,79,940	-	1,79,940	-	-	-
6	Work Enabler	1,42,500	-	1,42,500	-	-	-
7	Program Director Cost	85,500	-	85,500	-	-	-
	Total(1 to 7)	8,80,161	-	8,80,161	-	-	-
II	Administrative Expenditure						
1	Accounting Fee	95,000	-	95,000	-	-	-
2	Website Redesigning Cost	70,800	-	70,800	-	-	-
3	Office Materials	14,222	-	14,222	-	-	-
4	Tally, MS office & Other Software Renewal	48,675	-	48,675	-	-	-
5	Transportation Charges	500	-	500	-	-	-
6	Proposal Writing	1,22,186	-	1,22,186	-	-	-
	Total(1 to 6)	3,51,383	-	3,51,383	-	-	-
	Total (1 to 12)	12,31,544	-	12,31,544	-	-	-
E	NHRF Project						
I	Program Expenditure						
1	Food Expenses	-	23,440	23,440	-	-	-
2	Travel Charges	-	9,938	9,938	-	-	-
3	Stationery & Other Expenses	-	1,850	1,850	-	-	-
4	Conference Hall Charges	-	10,000	10,000	-	-	-
5	Refer Women Workers	-	464	464	-	-	-
6	Support to access Social Security Benefit	-	114	114	-	-	-
7	Support Women Workers	-	943	943	-	-	-
8	Meeting -Sitting Fee	-	11,000	11,000	-	-	-
9	Field Organisers	-	1,11,440	1,11,440	-	-	-
10	Scheme Facilitator	-	1,42,800	1,42,800	-	-	-
11	Work Enabler	-	80,000	80,000	-	-	-
12	Resource Person Fee	-	5,000	5,000	-	-	-
	-Training for 30 Workers Case Handling	-	5,000	5,000	-	-	-
	-Training for 30 Workers Social security	-	5,000	5,000	-	-	-
	Total(I)	-	4,01,989	4,01,989	-	-	-
II	Administrative Expenditure						
1	Office Rent	-	24,349	24,349	-	-	-
2	Cleaning Charges	-	14,900	14,900	-	-	-
3	Accountant	-	20,000	20,000	-	-	-
4	Drinking Water Charges	-	1,680	1,680	-	-	-
5	Electricity Charges	-	4,924	4,924	-	-	-
6	Staff Refreshment Expenses	-	12,182	12,182	-	-	-
7	News paper Charges	-	2,560	2,560	-	-	-
8	Cleaning Materials	-	4,564	4,564	-	-	-
9	Project Director	-	50,000	50,000	-	-	-
10	Stationery & Photocopying	-	4,190	4,190	-	-	-
	Total(II)	-	1,39,349	1,39,349	-	-	-
	Total(I+II)	-	5,41,338	5,41,338	-	-	-
	Total (A+B+C+D+E) FC	18,20,808	21,00,692	39,21,500	-	-	-



Yashoda PT
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Programme Expense(LC)		FY 2024-25			FY 2023-24		
	Particulars	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
A	Azim Premji Project						
(i)	Program Expense						
1	Capacity Building Meetings	-	1,010	1,010	-	-	-
2	Community Resource Person Fee	-	57,000	57,000	-	-	-
3	Community Volunteer Fee	-	30,000	30,000	-	-	-
4	Project Coordinator Fee	-	40,000	40,000	-	-	-
5	Solidarity Group Leader Fee	-	37,800	37,800	-	-	-
6	Travel Expenses	-	612	612	-	-	-
7	Wokers Resource Centre-Rent	-	22,000	22,000	-	-	-
8	Wokers Resource Centre-Overheads	-	6,180	6,180	-	-	-
	Total (i)	-	1,94,602	1,94,602			
(ii)	Admin Expense						
1	Accounts Officer	-	35,552	35,552	-	-	-
2	Program Director	-	46,142	46,142	-	-	-
3	Fellow	-	40,000	40,000	-	-	-
4	Office Rent	-	30,000	30,000	-	-	-
5	Electricity, Water, Internet	-	7,500	7,500	-	-	-
6	Refreshments	-	1,223	1,223	-	-	-
7	Stationery	-	160	160	-	-	-
8	Interest on TDS	-	37	37	-	-	-
	Total(ii)	-	1,60,614	1,60,614			
	Total(i+ii)	-	3,55,216	3,55,216			
B	Migrant Workers Care and Support Centre						
(i)	Program Expense						
1	Providing proper nutrition to children	-	68,192	68,192	-	-	-
2	Training to Teachers, Care Takers	-	7,488	7,488	-	-	-
	Induction	-	6,912	6,912	-	-	-
	Lifeskills	-	2,800	2,800	-	-	-
3	Fine Motor Activity to Children	-	2,178	2,178	-	-	-
4	National Festival Celebration	-	-	-	-	-	-
5	Honorarium	-	2,15,000	2,15,000	-	-	-
6	Teachers	-	1,68,000	1,68,000	-	-	-
7	Care Takers	-	3,065	3,065	-	-	-
8	Parents Meeting	-	1,20,000	1,20,000	-	-	-
9	Honorarium to Program Co-ordinator	-	35,480	35,480	-	-	-
10	Set up cost	-	55,000	55,000	-	-	-
11	Rent	-	5,000	5,000	-	-	-
12	Health Camp	-	-	-	-	-	-
	Total(i)	-	6,89,115	6,89,115			
(ii)	Admin expense						
1	Stationery	-	4,068	4,068	-	-	-
2	Cleaning & maintenance	-	7,376	7,376	-	-	-
3	Drinking Water	-	100	100	-	-	-
4	LPG Refilling	-	1,410	1,410	-	-	-
5	Collection of Migrant workers data	-	28,000	28,000	-	-	-
6	Electricity Charges	-	218	218	-	-	-
	Total(ii)	-	41,172	41,172			
	Total(i+ii)	-	7,30,287	7,30,287			








C	Care and Support Centre, Student Resource Centre						
(i)	Program Expense						
1	Providing proper nutrition to children	52,367	1,18,128	1,70,495	-	1,44,106	-
2	Drinking Water	8,320	4,000	12,320	-	15,090	-
3	Honorarium to Teachers Helpers	5,500	66,000	-	-	19,360	-
4	Set up cost Library Mats	1,51,734	-	-	-	14,520	-
5	Distributions Note books & stationery School Bag & Lunch Bag Writing Board to community tuition centres	-	44,015	44,015	-	-	-
6	Summer Camp Expenses	4,035	-	4,035	-	4,000	-
7	Helath Camp Expense	4,000	-	4,000	-	3,47,660	-
8	Salary to part time Teachers	2,03,966	-	2,03,966	-	86,800	-
9	Care & Support Centre -Rent	89800	-	89,800	-	5,981	-
10	News paper & Magazines	3870	-	3,870	-	2,950	-
11	LPG refilling	2100	-	2,100	-	9,680	-
12	Project Co-ordinator Cost	-	-	-	-	58,000	-
13	Spoken English Classes- Trainer Cost	-	-	-	-	4,000	-
14	Awareness Session on Environment Education	-	-	-	-	4,000	-
15	Training on Child Rights & Child Abuse	-	-	-	-	2,970	-
16	Quarterly Parents Meet	-	-	-	-	8,550	-
17	Training & Awareness Session	-	-	-	-	1,250	-
18	Children with Special Health Needs	-	-	-	-	4,000	-
19	Training Sessions on Fine Motor Activities to Kids	-	-	-	-	96,800	-
20	Project Co-ordinator	-	-	-	-	4,320	-
21	Extra Curicular Activity	-	-	-	-	16,000	-
22	Counselling Session for Needy Children	-	-	-	-	4,000	-
23	Awareness Session on Gender Sensitization	-	-	-	-	-	-
	Total (i)	5,25,692	4,99,680	10,25,372	-	8,54,037	8,54,037
(ii)	Admin Expense						
1	Annual Day Expense	9,321	-	9,321	-	8,813	-
2	Cleaning & Maintenance	4,848	-	4,848	-	4,055	-
3	Stationery, Printing & Postage	4,539	-	4,539	-	5,364	-
4	Purchase of Book Stand	-	-	-	-	4,487	-
5	Bank Charges	-	-	-	-	12	-
	Total(ii)	18,708	-	18,708	-	22,731	22,731
	Total(i+ii)	5,44,400	4,99,680	10,44,080	-	8,76,768	8,76,768
	Total (A+B+C) LC	5,44,400	15,85,183	21,29,583	-	8,76,768	8,76,768
	Total (LC + FC)	23,65,208	36,85,875	60,51,083	-	8,76,768	8,76,768



Yashoda, P/H

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

Particulars	31st March 2025	31st March 2024
Direct Income		
CARE Project	9,01,800	-
MAMA CASH Project	22,61,798	-
NHRF Project	12,04,430	-
WWLP Project	6,02,900	-
Donation from Dr.Jerkin Jeans	59,219	-
WWDP Project	-	13,82,995
General Contribution	9,000	6,12,000
Contribution From CSC Students Parents	1,44,800	55,700
Contribution From Self Help Group	95,700	54,900
Contribution From Workers	-	43,920
Donation	1,59,500	20,000
Grant- New CSC- Migrant Workers	-	10,00,000
Grant-UST Global Welfare Foundation	6,00,200	-
Grant -Azim Premji Philanthropic Initiatives Pvt Ltd	29,00,000	-
Total(I)	89,39,347	31,69,515
Indirect Income		
Bank Interest	1,15,208	17,371
Total(II)	1,15,208	17,371
Total(I+II)	90,54,555	31,86,886

Particulars	31st March 2025	31st March 2024
Program Expenditure		
CARE Project	4,99,100	-
MAMA CASH Project	8,79,791	-
NHRF Project	4,00,991	-
WWLP Project	2,19,530	-
WWDP Project	10,73,028	-
Azim Premji Project	1,91,981	-
Migrant Workers Care and Support Centre	6,88,746	-
Care and Support Centre, Student Resource Centre	10,21,371	8,38,829
Others	-	5,955
Total(I)	49,74,538	8,44,784
Administrative Expenditure		
CARE Project	89,129	-
MAMA CASH Project	3,51,326	-
NHRF Project	1,38,525	-
WWLP Project	2,63,178	-
WWDP Project	71,515	-
Other Expenses	-	2,873
Azim Premji Project	1,60,436	-
Migrant Workers Care and Support Centre	40,201	-
Care & Support Centre, Student Resource Centre	17,310	37,939
Other Expenses	3,92,108	1,79,628
Total(II)	15,23,728	2,20,440
Total(I+II)	64,98,266	10,65,224

AS-18: Related Party Transaction

Payment to Related parties

Particulars	Relation	Nature of Payment	Amount
Yashodhamma PH	Member of Governing Council	Amount paid for services rendered	3,91,780
Ishrath Nisar	Member of Governing Council	Amount paid for services rendered	20,000



Yashodhamma P/H
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