

**INDIAN SOCIAL INSTITUTE**  
24, Benson Town ,Benson Road  
Bangalore

**FOREIGN CONTRIBUTIONS ACCOUNT**  
Balance Sheet as on 31st March 2018 ✓

Liabilities	Sch	Amount	Amount	Assets	Sch	Amount	Amount
<b>Capital Fund</b>							
Opening Balance	1	1,33,60,193.04					
Add: Additions of Assets	2	12,73,000.00					
Less: Depreciation	2	15,53,953.04	1,30,79,240.00	<b>Fixed Assets</b>	2		1,30,79,240.00
<b>Specific Purpose Funds</b>	1			<b>Investments</b>	5		3,44,78,211.00
Corpus Funds		2,60,75,941.20					
General Funds		82,93,142.00					
Non Corpus Funds		5,00,000.00	3,48,69,083.20	<b>Current Assets:</b>	6		12,31,031.00
<b>Current Liabilities</b>	1			<b>Cash in Hand</b>		225.00	
Foreign Contributions Projects			21,34,882.20	<b>Cash at Bank</b>		12,94,498.40	12,94,723.40
<b>TOTAL</b>			5,00,83,205.40	<b>TOTAL</b>			5,00,83,205.40

As per our report annexed  
For Simon Rodrigues & Associates  
(Chartered Accountants)

Simon.A.Rodrigues  
(Proprietor)  
Membership No: 27091



For Indian Social Institute

Dr. Selvaraj Arulnathan SJ  
(Director)



Fr. Francis D' Souza SJ  
(Treasurer)

Date: 03.08.2018  
Place : Bangalore

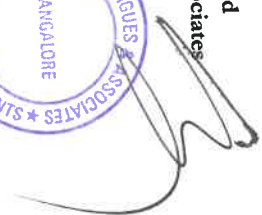
**INDIAN SOCIAL INSTITUTE**  
24, Benson Town, Benson Road  
Bangalore

**FOREIGN CONTRIBUTIONS ACCOUNT**

Income & Expenditure Account for the year ending 31st March 2018

Expenditure	Sch	Amount	Amount	Income	Sch	Amount	Amount
To Expenditure: " Residence Expenses " Academic Programmes " General Administration " Programme Expenses " Repair & Maintenance	4	3,44,905.00	11,60,933.00	By Income: " Interest Savings Bank " Interest on Fixed Deposits	3	93,842.00	26,85,830.00
		6,65,167.00				25,91,988.00	
		21,730.00					
		97,462.00					
		31,669.00					
To Depreciation	2		15,53,953.04	By Transfer to Capital Account			15,53,953.04
To Excess of Income Over Expenditure	1		15,24,897.00				42,39,783.04
			42,39,783.04				42,39,783.04

As per our report annexed  
For Simon Rodrigues & Associates

  
**SIMON RODRIGUES ASSOCIATES**  
BANGALORE  
CHARTERED ACCOUNTANTS

Simon A Rodrigues  
(Proprietor)  
Membership No: 27091

For Indian Social Institute

  
INDIAN SOCIAL INSTITUTE  
BANGALORE - 46

  
Dr. Scharaj Arulnathan SJ  
(Director)

  
Fr. Francis D' Souza SJ  
(Treasurer)

Date: 03.08.2018  
Place: Bangalore

**INDIAN SOCIAL INSTITUTE**  
**24, Benson Town, Benson Road**  
**Bangalore**

**FOREIGN CONTRIBUTIONS ACCOUNT**

Receipts & Payments Account for the year ending 31st March 2018

Receipts		Sch	Amount	Payments		Sch	Amount	Amount
<b>To Opening Balance:</b>				<b>By Foreign Contribution Projects</b>		1		24,23,988.00
Cash in Hand			686.00	<b>By Fixed Assets</b>		2		12,73,000.00
Cash at Bank			4,53,521.00	<b>By Expenditure:</b>		4		11,60,933.00
<b>To Foreign Contribution Projects</b>		1		<b>By Investment</b>		5		89,78,111.00
<b>To Interest Income:</b>		3		<b>By Current Assets:</b>		6		11,93,951.16
" Interest Savings Bank			93,842.00	<b>By Closing Balance</b>			225.00	
" Interest on Fixed Deposits			25,91,988.00	Cash in Hand			12,94,498.40	
<b>To Investments</b>		5		Cash at Bank				12,94,723.40
<b>To Current Assets</b>		6		<b>TOTAL</b>				<b>1,63,24,706.56</b>
<b>TOTAL</b>				<b>TOTAL</b>				<b>1,63,24,706.56</b>

As per our report annexed  
For Simon Rodrigues & Associates  
(Chartered Accountants)



Simon A. Rodrigues  
(Proprietor)  
Membership No: 27091

Date: 03.08.2018  
Place : Bangalore

For Indian Social Institute

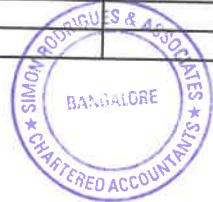


Dr. Selvaraj Arunathan SJ  
(Director)

Fr. Francis D' Souza SJ  
(Treasurer)

Schedule - 1  
Capital Account

PARTICULARS	Op. Bal as on 01.04.2017	Receipts during the year	Transfer from I & E	Inter Transfer	Funds Utilized	Cl. Bal as on 31.03.2018
<b>Capital Fund</b>	1,33,60,193.04			12,73,000.00	15,53,953.04	1,30,79,240.00
<b>Corpus Fund</b>	2,60,75,941.20	-		-	-	2,60,75,941.20
<b>General Fund:</b>	78,30,702.52	-	15,24,897.00	(10,62,457.52)		82,93,142.00
<b>Non Corpus Funds:</b>						
Building Fund	2,48,561.18	-		(2,48,561.18)	-	-
Poor Students Endowment Fund	5,00,000.00	-		-	-	5,00,000.00
<b>Total Non Corpus Funds:</b>	<b>7,48,561.18</b>	-	-	<b>(2,48,561.18)</b>	-	<b>5,00,000.00</b>
<b>Foreign Contribution Projects:</b>						
<b>45. Awareness Camps/Seminars/Meeting/Confernce</b>						
Golden Jubilee-ISI Bangalore	544.00			(544.00)		-
Institute Programme	(48,746.70)			48,746.70		-
Labour & Migrant Unit	9,12,368.80	25,15,503.40		-	20,87,992.00	13,39,880.20
Unclean Occupation	-	11,30,998.00		-	3,35,996.00	7,95,002.00
<b>56.Activities Other Than Mentioned Above</b>						
Lok Manch 2016	10,184.00	-		(10,184.00)	-	-
<b>Total Foreign Contribution Projects</b>	<b>8,74,350.10</b>	<b>36,46,501.40</b>	-	<b>38,018.70</b>	<b>24,23,988.00</b>	<b>21,34,882.20</b>
<b>TOTAL</b>	<b>4,88,89,748.04</b>	<b>36,46,501.40</b>	<b>15,24,897.00</b>	<b>-</b>	<b>39,77,941.04</b>	<b>5,00,83,205.40</b>



**Schedule - 2  
Depreciation**

PARTICULARS	W.D.V as on	Additions		Deletions	Total	Dep Rate	Depreciation	W.D.V as on
	1st April 2017	I-Half	II- Half					31st March 2018
Building Renovation	35,59,047.83	-	-		35,59,047.83	10%	3,55,904.83	32,03,143.00
Director Office Table	49,977.00	-	-		49,977.00	10%	4,997.00	44,980.00
Buildings _ Admn Block	89,57,203.70	-	-		89,57,203.70	10%	8,95,720.70	80,61,483.00
Furniture & Fixtures	4,43,724.20	-	-		4,43,724.20	10%	44,372.20	3,99,352.00
Electronic Equipments	1,06,749.68	-	-		1,06,749.68	15%	16,012.68	90,737.00
Computer, Printer, UPS	12,912.08	-	-		12,912.08	40%	5,164.08	7,748.00
Vehicle Four Wheeler	83,971.67	-	-		83,971.67	15%	12,595.67	71,376.00
Biogas Plant	1,21,627.09	-	-		1,21,627.09	15%	18,244.09	1,03,383.00
Library	2,257.16	-	-		2,257.16	40%	902.16	1,355.00
Lift A & V Block	-	12,73,000.00	-		12,73,000.00	15%	1,90,950.00	10,82,050.00
Photocopying Machine	22,722.63	-	-		22,722.63	40%	9,089.63	13,633.00
<b>TOTAL</b>	<b>1,33,60,193.04</b>	<b>12,73,000.00</b>	<b>-</b>	<b>-</b>	<b>1,46,33,193.04</b>	<b>-</b>	<b>15,53,953.04</b>	<b>1,30,79,240.00</b>



Schedule- 3		Income	
Particulars	Amount	Total	
Interest on Saving Bank A/c		93,842.00	
Interest on SBI Term Deposits	18,441,170.00		
Interest on Other Term Deposits	7,50,818.00		
<b>TOTAL</b>		<b>25,91,988.00</b>	<b>26,85,830.00</b>

Schedule- 4		Expenditure	
Particulars	Amount	Total	
<b>Residence Expenses</b>			
Food Expenses	3,44,905.00		<b>3,44,905.00</b>
<b>Academic Programmes</b>			
Identification of Partners & Dissemination	72,087.00		
Research & Methodology	1,03,606.00		
Training Programmes	4,89,474.00		<b>6,65,167.00</b>
<b>General Administration</b>			
Bank Charges	468.00		
Celebration	25,000.00		
Electricity Charges	(3,738.00)		<b>21,730.00</b>
<b>Programme Expenses</b>			
NGO Consultation	84,172.00		
ISI News Letters	13,290.00		<b>97,462.00</b>
<b>Repair &amp; Maintenance</b>			
Building Maintenance	13,713.00		
General Maintenance	17,956.00		<b>31,669.00</b>
<b>TOTAL</b>		<b>11,60,933.00</b>	



Schedule- 5		Investments			
Particulars	Op Bal as on 01.04.2017	Dr	Cr	Cl Bal as on 31.03.2018	
<b>South Indian Bank Fixed Deposits:</b>					
S.I.B.F.D. 0655100000000896	10,00,000.00		10,00,000.00	-	
S.I.B.F.D. 0655100000000897	10,00,000.00		10,00,000.00	-	
S.I.B.F.D. 0655100000000898	10,00,000.00		10,00,000.00	-	
S.I.B.F.D. 0655100000000899	10,00,000.00		10,00,000.00	-	
S.I.B.F.D. 0655100000000900	10,00,000.00		10,00,000.00	-	
S.I.B.F.D. 06551010000000598	25,00,000.00	5,06,934.00		30,06,934.00	
S.I.B.F.D. 06551010000001354	30,00,000.00	67,483.00		30,67,483.00	
S.I.B.F.D. 06551010000001355	30,00,000.00	67,483.00		30,67,483.00	
S.I.B.F.D. 06551010000001769	5,00,000.00	1,07,436.00		6,07,436.00	
S.I.B.F.D. 06551010000001875	10,00,000.00	2,01,152.00		12,01,152.00	
S.I.B.F.D. 06551010000001876	10,00,000.00	2,01,152.00		12,01,152.00	
S.I.B.F.D. 06551010000001877	10,00,000.00	2,01,140.00		12,01,140.00	
S.I.B.F.D. 06551010000001878	10,00,000.00	2,01,142.00		12,01,142.00	
S.I.B.F.D. 06551010000001879	10,00,000.00	2,01,141.00		12,01,141.00	
S.I.B.F.D. 06551010000002109	15,00,100.00	2,13,339.00		17,13,439.00	
S.I.B.F.D. 551010000000280	25,00,000.00	5,05,659.00		30,05,659.00	
DHFL.FD - 1775	50,00,000.00			50,00,000.00	
DHFL.FD - 817718		50,00,000.00		50,00,000.00	
LIC Housing Finance Ltd FD		15,04,050.00		15,04,050.00	
Sreeram Transport Finance C. Ltd.	25,00,000.00			25,00,000.00	
<b>TOTAL</b>	<b>3,05,00,100.00</b>	<b>89,78,111.00</b>	<b>50,00,000.00</b>	<b>3,44,78,211.00</b>	

Schedule- 6		Current Assets			
Particulars	Op. Bal as on 01.04.2017	Dr	Cr	Cl. Bal as on 31.03.2018	
<b>9250 Loans &amp; Advances:</b>					
Advance to Labour & Migrn. Unit	-	3,05,000.00	3,05,000.00	-	
<b>Programme Advances:</b>					
George P Mathew	-	29,000.00	29,000.00	-	
Strength - Unclean Occupation Partner	-	37,000.00	37,000.00	-	
<b>Work in Process:</b>					
LIFT - A & V Block - Construction	23,000.00	-	23,000.00	-	
LIFT - V Block and A Block	11,25,000.00	1,48,000.00	12,73,000.00	-	
<b>Accrued Interest for 16-17</b>					
Accrued Interest Previous Years	13,54,711.00	-	13,54,711.00	-	
Advance to Loyola College	6,57,456.00	-	6,57,456.00	-	
<b>DHFL - RECEIVABLE</b>					
TIDS Recoverable 2015-16	4,43,250.00	45,000.00	4,43,250.00	-	
TIDS Receivable 16-17	6,75,088.00	-	4,43,250.00	3,04,336.84	
TIDS Receivable 17-18	2,96,743.00	2,59,200.00	3,70,751.16	2,96,743.00	
TIDS Receivable from Local Account	-	3,70,751.16		2,59,200.00	
<b>TOTAL</b>	<b>45,75,248.00</b>	<b>11,93,951.16</b>	<b>45,38,168.16</b>	<b>12,31,031.00</b>	

Schedule- 7		Current Liabilities			
Particulars	Op Bal as on 01.04.2017	Dr	Cr	Cl Bal as on 31.03.2018	
Salary/Honorarium Payable		2,74,500.00		-	
<b>Grand Total</b>	<b>-</b>	<b>2,74,500.00</b>	<b>2,74,500.00</b>	<b>-</b>	

