

INDIAN SOCIAL INSTITUTE
24, Benson Town, Benson Road
Bangalore

FOREIGN CONTRIBUTIONS ACCOUNT
Balance Sheet as on 31st March 2019

Liabilities	Sch	Amount	Assets	Sch	Amount	Amount
Capital Fund						
Opening Balance	1	1,30,79,240.00				
Add: Additions of Assets	2	11,079.00				
Less: Depreciation	2	13,86,553.70	Fixed Assets	2		1,17,03,765.30
Specific Purpose Funds						
Corpus Funds	1	2,60,75,941.20	Investments	5		3,54,61,576.00
General Funds		94,86,957.40				
Non Corpus Funds		5,00,000.00	Current Assets:	6		14,91,703.00
Current Liabilities						
Foreign Contributions Projects	1		Cash in Hand		1,449.00	
			Cash at Bank		10,09,706.80	
TOTAL			TOTAL			4,96,68,200.10

As per our report annexed

For Simon Rodrigues & Associates
(Chartered Accountants)



Simon.A.Rodrigues
(Proprietor)


Membership No: 27091

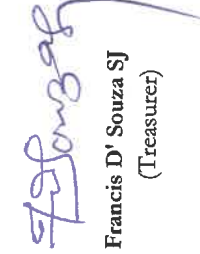
UDIN: 19027091AAAAACS1916

Date: 28.09.2019

Place : Bangalore

For Indian Social Institute


Fr. Joseph Xavier Arockiam SJ
(Secretary/Chief Functionary)


Fr. Francis D' Souza SJ
(Treasurer)

INDIAN SOCIAL INSTITUTE
24, Benson Town, Benson Road
Bangalore

FOREIGN CONTRIBUTIONS ACCOUNT
Income & Expenditure Account for the year ending 31st March 2019

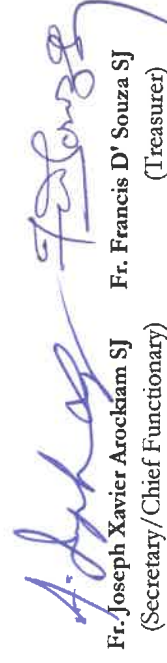
Expenditure	Sch	Amount	Income	Sch	Amount	Amount
To Expenditure:						
" Residence Expenses	4	2,51,869.00	By Income: " Interest Savings Bank " Interest on Fixed Deposits	3	50,105.00	26,56,827.00
" Staff Expenses		82,530.00			26,06,722.00	
" Academic Programmes		9,14,805.00				
" General Administration		1,69,447.60				
" Programme Expenses		5,385.00				
" Repair & Maintenance		27,896.00				
To Depreciation	2		By Transfer to Capital Account			13,86,553.70
To Excess of Income Over Expenditure			12,04,894.40			13,86,553.70
		40,43,380.70				40,43,380.70

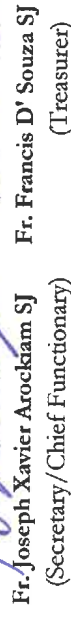
As per our report annexed

For Simon Rodrigues & Associates

For Indian Social Institute

Simon A Rodrigues
(Proprietor)
Membership No: 27091
UDIN: 19027091AAAAACS1916
Date: 28.09.2019
Place: Bangalore


Fr. Joseph Xavier Arockiam SJ
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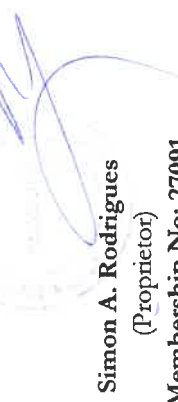

Fr. Francis D' Souza SJ
(Treasurer)

INDIAN SOCIAL INSTITUTE
24, Benson Town, Benson Road
Bangalore

FOREIGN CONTRIBUTIONS ACCOUNT
Receipts & Payments Account for the year ending 31st March 2019

Receipts	Sch	Amount	Payments	Sch	Amount	Amount
To Opening Balance:			By Foreign Contribution Projects	1		22,10,346.00
Cash in Hand		225.00				
Cash at Bank		12,94,498.40	By Fixed Assets	2		11,079.00
To Foreign Contribution Projects	1		By Expenditure:	4		14,51,932.60
" Interest Income:			By Investment	5		42,92,013.00
" Interest Savings Bank	3	50,105.00	By Current Assets:	6		2,60,672.00
" Interest on Fixed Deposits		26,06,722.00				
To Investments	5		By Closing Balance			
			Cash in Hand		1,449.00	
			Cash at Bank		10,09,706.80	
TOTAL			TOTAL			92,37,198.40

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


Simon A. Rodrigues
(Proprietor)


Membership No: 27091

UDIN: 19027091AAAAACS1916

Date: 28.09.2019

Place : Bangalore

For Indian Social Institute


Fr. Joseph Xavier Arockiam SJ
(Secretary/Chief Functionary)


Fr. Francis D' Souza SJ
(Treasurer)

Schedule - 1
Capital Account

PARTICULARS	Op. Bal as on 01.04.2018	Receipts during the year	Transfer from I & E	Inter Transfer	Funds Utilized	Cl. Bal as on 31.03.2019
Capital Fund	1,30,79,240.00		(13,86,553.70)	11,079.00	-	1,17,03,765.30
Corpus Fund	2,60,75,941.20	-		-	-	2,60,75,941.20
General Fund:	82,93,142.00	-	12,04,894.40	(11,079.00)		94,86,957.40
Non Corpus Funds:						
Building Fund	-	-		-	-	-
Poor Students Endowment Fund	5,00,000.00	-		-	-	5,00,000.00
Total Non Corpus Funds:	5,00,000.00	-	-	-	-	5,00,000.00
Foreign Contribution Projects:						
45. Awareness Camps/Seminars/Meeting/Conference						
Labour & Migrant Unit	13,39,880.20	15,00,000.00		-	12,82,301.00	15,57,579.20
Unclean Occupation	7,95,002.00	4,77,000.00		-	9,28,045.00	3,43,957.00
56. Activities Other Than Mentioned Above						
Lok Manch 2016	-	-		-	-	-
Total Foreign Contribution Projects	21,34,882.20	19,77,000.00	-	-	22,10,346.00	19,01,536.20
TOTAL	5,00,83,205.40	19,77,000.00	(1,81,659.30)	-	22,10,346.00	4,96,68,200.10

Schedule - 2
Depreciation

P A R T I C U L A R S	W.D.V as on		Additions		Deletions	Total	Dep Rate	Depreciation	W.D.V as on	
	1st April 2018		I-Half	II- Half					31st March 2019	
Building Renovation	32,03,143.00		-	-		32,03,143.00	10%	3,20,314.30		28,82,828.70
Director Office Table	44,980.00		-	-		44,980.00	10%	4,498.00		40,482.00
Buildings - Admn Block	80,61,483.00		-	-		80,61,483.00	10%	8,06,148.30		72,55,334.70
Furniture & Fixtures	3,99,352.00		-	-		3,99,352.00	10%	39,935.20		3,59,416.80
Electronic Equipments	90,737.00		-	-		90,737.00	15%	13,610.55		77,126.45
Computer, Printer, UPS	7,748.00		-	-		7,748.00	40%	3,099.20		4,648.80
Vehicle Four Wheeler	71,376.00		-	-		71,376.00	15%	10,706.40		60,669.60
Biogas Plant	1,03,383.00		-	-		1,03,383.00	15%	15,507.45		87,875.55
Library	1,355.00		11,079.00	-		12,434.00	40%	4,973.60		7,460.40
Lift A & V Block	10,82,050.00		-	-		10,82,050.00	15%	1,62,307.50		9,19,742.50
Photocopying Machine	13,633.00		-	-		13,633.00	40%	5,453.20		8,179.80
T O T A L	1,30,79,240.00		11,079.00	-	-	1,30,90,319.00		13,86,553.70		1,17,03,765.30

Schedule- 3	Income		
	Particulars	Amount	Total
Interest on Saving Bank A/c	50,105.00		
Interest on SBI Term Deposits	15,40,570.00		
Interest on Other Term Deposits	10,66,152.00		26,56,827.00
TOTAL			26,56,827.00

Schedule- 4	Expenditure		
	Particulars	Amount	Total
Residence Expenses			
Food Expenses	2,41,736.00		2,51,869.00
1800 Staff Expenses			
Staff Development	14,000.00		82,530.00
Academic Programmes			
Phase 1 - group and Dynamics	28,950.00		
Phase 2 - self vs society cdre	93,192.00		
Phase 3-			
Communication and organisation skills	4,85,768.00		
Stationery and resource persons	68,145.00		
Phase 4 -			
Skill development	1,11,135.00		
Stationery and resource persons	23,756.00		
Phase 5 -			
Raise and fall movement	62,185.00		
Cultural mela statewide	35,000.00		
Role of minorities in nation building	6,674.00		9,14,805.00
General Administration			
Bank Charges	854.60		
Electricity and water	1,13,784.00		
Telephone and fax	9,775.00		
Legal and consultancy	4,800.00		
News paper and periodicals	9,680.00		
Stationery and printing	16,740.00		
Water expenses	13,814.00		1,69,447.60
Programme Expenses			
Directors travel	5,385.00		5,385.00
Repair & Maintenance			
Vehicle maintaince	896.00		
Building maintaince	27,000.00		27,896.00
TOTAL			14,51,932.60

Schedule- 5	Particulars	Op Bal as on 01.04.2018	Investments		CI Bal as on 31.03.2019
			Dr	Cr	
South Indian Bank Fixed Deposits:					
S.B.I F.D 0655101000003157					
S.I.B F.D 0655101000000598	30,06,934.00		25,01,252.00		25,01,252.00
S.I.B F.D 0655101000001354	30,67,483.00		1,97,321.00		32,04,255.00
S.I.B F.D 0655101000001355	30,67,483.00		1,91,119.00		32,58,602.00
S.I.B.F.D 0655101000001769	6,07,436.00		1,91,120.00		32,58,603.00
S.I.B.F.D 0655101000001875	12,01,152.00		38,422.00		6,45,858.00
S.I.B.F.D 0655101000001876	12,01,152.00		78,821.00		12,79,973.00
S.I.B.F.D. 0655101000001877	12,01,140.00		78,821.00		12,79,973.00
S.I.B.F.D 0655101000001878	12,01,142.00		78,821.00		12,79,961.00
S.I.B.F.D. 0655101000001879	12,01,141.00		78,821.00		12,79,963.00
S.I.B.FD 0655101000002109	17,13,439.00		91,159.00	18,04,598.00	12,79,962.00
S.I.B F.D 55101000000280	30,05,659.00		1,87,272.00		-
New FDR SIB			5,00,243.00		31,92,931.00
DHFL FD - 1775	50,00,000.00				5,00,243.00
DHFL FD - 817718	50,00,000.00				50,00,000.00
LIC Housing Finance Ltd FD	15,04,050.00			15,04,050.00	50,00,000.00
Sreeram Transport Finance C. Ltd.	25,00,000.00				-
TOTAL	3,44,78,211.00		42,92,013.00	33,08,648.00	3,54,61,576.00

Schedule- 6	Particulars	Op. Bal as on 01.04.2018	Other Current Assets		Cl. Bal as on 31.03.2019
			Dr	Cr	
TDS Receivable 15-16	3,04,336.84				3,04,336.84
TDS Receivable 16-17	2,96,743.00				2,96,743.00
TDS Receivable 17-18	2,59,200.00				2,59,200.00
TDS Receivable from Local Account	3,70,751.16				3,70,751.16
TDS Receivable fy 2018-19			2,60,672.00		2,60,672.00
TOTAL	12,31,031.00		2,60,672.00	-	14,91,703.00