

INDIAN SOCIAL INSTITUTE
24, Benson Town, Benson Road
Bangalore

FOREIGN CONTRIBUTIONS ACCOUNT
Balance Sheet as on 31st March 2020

Liabilities	Sch	Amount	Assets	Sch	Amount	Amount
Capital Fund			Fixed Assets			1,03,90,531.15
Opening Balance	1	1,17,03,765.30	Investments	2		3,64,28,739.00
Add: Additions of Assets		-	Current Assets:			
Less: Assets written off		93,732.10	Other Current Asset	6B		4,46,401.00
Less: Depreciation		12,19,502.06				
Specific Purpose Funds						
Corpus Funds	1	2,60,75,941.20				
General Fund		1,04,06,163.16				
Non Corpus Funds		5,00,000.00				
Current Liabilities			Cash in Hand		13,967.00	
Foreign Contributions Projects	1		Cash at Bank		5,25,421.56	
TOTAL			TOTAL		4,78,05,059.71	4,78,05,059.71

As per our report annexed

For Simon Rodrigues & Associates
(Chartered Accountants)



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

UDIN: 20027091AAAAADN7611
Date : 16-09-2020
Place : Bangalore

For Indian Social Institute

(Signature)
Fr. Francis D' Souza SJ
(Treasurer)

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



INDIAN SOCIAL INSTITUTE
24, Benson Town, Benson Road
Bangalore

FOREIGN CONTRIBUTIONS ACCOUNT
Income & Expenditure Account for the year ending 31st March 2020

Expenditure	Sch	Amount	Income	Sch	Amount	Amount
To Expenditure:						
" Residence Expenses	4	2,21,687.00	By Income	3	19,41,221.00	19,41,221.00
" Staff Expenses		6,40,518.00				
" Academic Programmes		1,43,943.00				
" General Administration		8,158.40				
" Repair & Maintenance		97,972.00				
To Depreciation	2	12,19,502.06	By Transfer from Capital Fund	1		13,13,234.16
To Assets written off	2	93,732.10				
By Excess of Income Over Expenditure		8,28,942.60				
		32,54,455.16				32,54,455.16

As per our report annexed

For Simon Rodrigues & Associates

Simon A Rodrigues
(Proprietor)

Membership No: 27091

UDIN: 20027091AAAAADN7611

Date : 16-09-2020

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
Receipts & Payments Account for the year ending 31st March 2020

Receipts	Sch	Amount	Payments	Sch	Amount	Amount
To Opening Balance:						
Cash in Hand		1,449.00	By Foreign Contribution Projects	1		25,80,530.00
Cash at Bank		10,09,706.80	By Expenditure:	4		11,12,278.40
FD		3,54,61,576.00	By Current Assets	6B		1,85,729.00
To Foreign Contribution Projects	1		Other Current Asset			
To Interest Income:	3		By Closing Balance			
			Cash in Hand		13,967.00	
To Current Assets			Cash at Bank		5,25,421.56	
Other Current Asset	6B		FD		3,64,28,739.00	3,69,68,127.56
TOTAL			TOTAL			4,08,46,664.96

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

For Indian Social Institute

Simon A. Rodrigues
(Proprietor)

Membership No: 27091

UDIN: 20027091AAAAADN7611

Date : 16-09-2020

Place : Bangalore

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

Fr. Francis D' Souza SJ
(Treasurer)



Schedule - 1
Capital Account

PARTICULARS	Op. Bal as on 01.04.2019	Receipts during the year	Transfer from I & E	Inter Transfer	Funds Utilized	Cl. Bal as on 31.03.2020
Capital Fund	1,17,03,765.30				13,13,234.16	1,03,90,531.15
Corpus Fund	2,60,75,941.20	-		-	-	2,60,75,941.20
Non Corpus Funds:						
General Fund:	94,86,957.40	-	8,28,942.60	-	3,04,336.84	1,00,11,563.16
Poor Students Endowment Fund	5,00,000.00	-		-	-	5,00,000.00
Allocation from Projects				3,94,600.00		3,94,600.00
Total Non Corpus Funds:	99,86,957.40	-	8,28,942.60	-	3,04,336.84	1,09,06,163.16
Foreign Contribution Projects:						
45. Awareness Camps/Seminars/Meeting/Conference						
Labour & Migrant Unit	15,57,579.20	15,06,018.00		-	26,31,173.00	4,32,424.20
Unclean Occupation	3,43,957.00	-		-	3,43,957.00	-
Total Foreign Contribution Projects	19,01,536.20	15,06,018.00	-	-	29,75,130.00	4,32,424.20
TOTAL	4,96,68,200.10	15,06,018.00	8,28,942.60	-	45,92,701.00	4,74,10,459.71



Schedule - 2
Depreciation

P A R T I C U L A R S	W.D.V as on 1st April 2019		Additions		Deletions	Total	Dep Rate	Depreciation	W.D.V as on 31st March 2020	
	I-Half	II- Half	I-Half	II- Half						
Building Renovation	28,82,828.70	-	-	-		28,82,828.70	10%	2,88,282.87	25,94,545.83	
Director Office Table	40,482.00	-	-	-		40,482.00	10%	4,048.20	36,433.80	
Buildings _ Admn Block	72,55,334.70	-	-	-		72,55,334.70	10%	7,25,533.47	65,29,801.23	
Furniture & Fixtures	3,59,416.80	-	-	-		3,59,416.80	10%	35,941.68	3,23,475.12	
Electronic Equipments	77,126.45	-	-	-	20,233.90	56,892.55	15%	11,568.97	45,323.58	
Computer, Printer, UPS	4,648.80	-	-	-	4,648.80	-	40%	-	-	
Vehicle Four Wheeler	60,669.60	-	-	-	60,669.60	-	15%	-	-	
Biogas Plant	87,875.55	-	-	-		87,875.55	15%	13,181.33	74,694.22	
Library	7,460.40	-	-	-		7,460.40	40%	2,984.16	4,476.24	
Lift A & V Block	9,19,742.50	-	-	-		9,19,742.50	15%	1,37,961.38	7,81,781.13	
Photocopying Machine	8,179.80	-	-	-	8,179.80	-	40%	-	-	
T O T A L	1,17,03,765.30	-	-	-	93,732.10	1,16,10,033.20		12,19,502.06	1,03,90,531.15	



Schedule- 3	Income		
	Particulars	Amount	Total
	Interest on Saving Bank A/c		44,699.00
	Interest on Other Term Deposits		16,41,475.00
	Interest on Investment		2,18,750.00
	Interest on TDS Receivable		36,297.00
	TOTAL		19,41,221.00

Schedule- 4	Expenditure		
	Particulars	Amount	Total
Residence Expenses			
Food Expenses	2,21,687.00		2,21,687.00
1800 Staff Expenses			
Jesuit Honorarium	4,08,000.00		
EL Encashment	2,00,450.00		
Extra Working Wages	17,068.00		
Staff Development	15,000.00		6,40,518.00
Academic Programmes			
Training Programmes :			
Phase 4 -			
Skill development	35,205.00		
Stationery and resource persons	13,083.00		
Phase 6 -			
People's Entitlement	50,770.00		
Resource Person & Co - Ordinator	8,250.00		
Stationery Rental	6,635.00		
Phase 8 -			
Ecological Concerns and Development of Eco - Consios	25,000.00		
National Seminar	5,000.00		1,43,943.00
General Administration			
Bank Charges	3,193.40		
Maintenance of Plumbing	1,700.00		
Newspaper and Periodicals	2,230.00		
Telephone / Fax Internet	1,035.00		8,158.40
Repair & Maintenance			
Electricity & Water	63,505.00		
Kitchen Maintenance	14,204.00		
Lift Maintenance	8,000.00		
Vehicle Insurance	10,263.00		
Water Expenses	2,000.00		97,972.00
TOTAL			11,12,278.40



Schedule- 5	Investments				
	Particulars	Op Bal as on 01.04.2019	Dr	Cr	Cl Bal as on 31.03.2020
South Indian Bank Fixed Deposits:					
S.B.I F.D 0655101000003157	25,01,252.00	1,75,763.00			26,77,015.00
S.B.I F.D 0655101000003427	-	34,64,714.00		-	34,64,714.00
S.B.I F.D 0655101000003428	-	34,64,716.00		-	34,64,716.00
S.I.B F.D 0655101000000598	32,04,255.00	2,10,339.00			34,14,594.00
S.I.B F.D 0655101000001354	32,58,602.00	-	32,58,602.00		-
S.I.B F.D 0655101000001355	32,58,603.00	-	32,58,603.00		-
S.I.B.F.D 0655101000001769	6,45,858.00	43,495.00			6,89,353.00
S.I.B.F.D 0655101000001875	12,79,973.00	84,012.00			13,63,985.00
S.I.B.F.D 0655101000001876	12,79,973.00	84,009.00			13,63,982.00
S.I.B.F.D. 0655101000001877	12,79,961.00	84,022.00			13,63,983.00
S.I.B.F.D 0655101000001878	12,79,963.00	84,020.00			13,63,983.00
S.I.B.F.D. 0655101000001879	12,79,962.00	84,021.00			13,63,983.00
S.I.B F.D 55101000000280	31,92,931.00	2,05,500.00			33,98,431.00
S.I.B F.D 0655101000003158	5,00,243.00	24,966.00	5,25,209.00		-
DHFL FD - 1775	50,00,000.00				50,00,000.00
DHFL FD - 817718	50,00,000.00				50,00,000.00
Sreeram Transport Finance C. Ltd.	25,00,000.00				25,00,000.00
TOTAL	3,54,61,576.00	80,09,577.00	70,42,414.00		3,64,28,739.00

Schedule - 6A	Other Current Assets				
	Particulars	Op. Bal as on 01.04.2019	Dr	Cr	Cl. Bal as on 31.03.2020
Loans & Advances :					
Advance to Labour & Migrant Unit	-	2,12,721.00	2,12,721.00		-
TOTAL	-	2,12,721.00	2,12,721.00		-

Schedule- 6B	Other Current Assets				
	Particulars	Op. Bal as on 01.04.2019	Dr	Cr	Cl. Bal as on 31.03.2020
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
TDS Receivable FY 2019-20	-	1,85,729.00	-		1,85,729.00
TOTAL	14,91,703.00	1,85,729.00	12,31,031.00		4,46,401.00

